

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

BUDGET SUMMARIES

Organizational Summaries

History of Lubbock County.....	S-1
Map of Texas Counties	S-2
Texas County Government Overview.....	S-3
Lubbock County Organization Chart.....	S-4
Principal Officials of Lubbock County.....	S-5
Budget Planning Calendar	S-6
Lubbock County Population History	S-8
Lubbock County Fact Sheet.....	S-9

Tax Rate Summaries

Tax Rates by Fund	S-10
Analysis of Revenue Derived by Tax Rate	S-11
Tax Distribution by Fund.....	S-12
Ad Valorem Tax Collection History.....	S-13
Ten-Year Tax Rate History.....	S-14
Ten-Year Tax Levy History	S-15

Revenue and Expense Summaries

Revenue Summary by Function – General Fund	S-16
Expenditure Summary by Function – General Fund (List).....	S-17
Expenditure Summary by Function – General Fund (Graph).....	S-18
Expenditure Summary by Category – General Fund	S-19
Expenditure Summary by Category – General Fund (Detail).....	S-20
Consolidated Revenue & Expense Summary – General Fund.....	S-21
Revenue & Expense Summary by Department – General Fund	S-29
Revenue & Expense Summary by Category and Dept. – General	S-34

Personnel Summaries

Personnel Summary by Department.....	S-45
--------------------------------------	------

Debt Service Summary

Debt Service Maturity Schedule	S-54
--------------------------------------	------

Fund Balance Summary

Projected Fund Balance Schedule.....	S-55
--------------------------------------	------

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

GENERAL FUND

Revenue and Expenditure Summary.....	1
Revenues	3

Detail Appropriations by Department

Admin. Research.....	16
APO.....	63
Auditor	22
Central Jury.....	43
Collections	35
Commissioners Court	7
Constable 1.....	47
Constable 2.....	49
Constable 3.....	51
Constable 4.....	53
County Clerk.....	9
County Court at Law 1	31
County Court at Law 2.....	32
County Court at Law 3	33
County Court at Law Admin.....	34
County Judge.....	8
Criminal District Attorney	45
District Clerk.....	29
District Court	26
District Court Admin.	27
Elections.....	74
General Assistance.....	69
Human Resources	24
Information Services	11
Inmate Transportation.....	60
Jail.....	58
Judicial	44
Justice of the Peace 1	36
Justice of the Peace 2	37
Justice of the Peace 3	39
Justice of the Peace 4	41
Library Services	77
Lubbock Co Historical	76
Maintenance.....	64

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

Medical Examiner	55
Non-Departmental	14
Parking	66
Public Safety	61
Public Works	78
Purchasing	20
Sanitation	67
Self Insurance Claims	13
Sheriff	56
Tax Office	18
Texas Coop Extension	72
Transfers	62
Treasurer	17
Veterans Affairs	71

ROAD AND BRIDGE FUNDS

Precinct Number 1	80
Precinct Number 2	84
Precinct Number 3	88
Precinct Number 4	92

PARK FUNDS

Idalou/New Deal Park	104
Precinct Number 1 Park	96
Shallowater Park	108
Slaton/Roosevelt Park	100

PERMANENT IMPROVEMENT FUND

Permanent Improvement Fund	112
----------------------------------	-----

NEW ROAD FUND

New Road Fund	115
---------------------	-----

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

JUVENILE PROBATION FUNDS

Community Corrections Assistance Program (TJPC)	194
Detention Therapist.....	203
Juvenile Accountability Block Grant (JABG)	200
Juvenile Detention Fund	133
Juvenile Halfway House	137
Juvenile Probation Fund	124
Juvenile Probation Grants (TJPC)	130
Safe School Program (JJAEP)	118
Star Program	121
Title IV-E	197

CRIMINAL DISTRICT ATTORNEY FUNDS

Business Crimes.....	141
Contraband Fund.....	145
Local Law Enforcement Block Grant (LLEBG).....	148
South Plains Auto Task Force (SPATF).....	209
South Plains Regional Narcotics Task Force (SPRNTF).....	185
Victim Coordinator Liaison Grant (VCLG).....	188
Violence Against Women Grant.....	206

HOMELAND SECURITY FUND

Homeland Security.....	152
------------------------	-----

SHERIFF FUNDS

Contraband Fund.....	155
----------------------	-----

DISPUTE RESOLUTION CENTER

Dispute Resolution.....	158
USDA – Ag Mediation	162

LAW LIBRARY FUND

Law Library.....	166
------------------	-----

ELECTIONS

Election Services.....	169
------------------------	-----

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

RECORDS PRESERVATION FUNDS

Records Preservation – Commissioners Court	179
Records Preservation – County Clerk	175
Records Preservation – District Clerk.....	172

COURTHOUSE SECURITY FUND

Courthouse Security.....	182
--------------------------	-----

HERITAGE TOURISM FUND

Heritage Tourism	191
------------------------	-----

NEW JAIL/CORRECTION FACILITY CONSTRUCTION FUND

New Jail/Correction Facility Construction	212
---	-----

INSURANCE FUNDS

Employee Health & Insurance	215
Workers Compensation.....	218

GENERAL LONG TERM DEBT

General Long Term Debt	221
------------------------------	-----

APPENDIX

Health & Dental Insurance Premiums.....	A
Classification Schedule.....	B
Classification Matrix.....	C

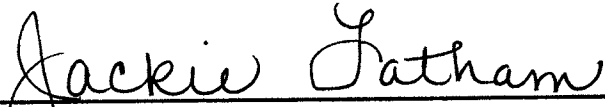


BUDGET CERTIFICATE

Budget Year from October 1, 2004 to September 30, 2005

***THE STATE OF TEXAS
COUNTY OF LUBBOCK***

We, Jackie Latham, County Auditor; and Doris Ruff, County Clerk of Lubbock County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Lubbock County, Texas, as passed and approved by Commissioners Court of said County on the 13th day of September 2004, as the same appears on file in the office of the County Clerk of said County.



Jackie Latham, County Auditor



Doris Ruff, County Clerk

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

BUDGET SUMMARIES

Organizational Summaries

History of Lubbock County.....	S-1
Map of Texas Counties	S-2
Texas County Government Overview.....	S-3
Lubbock County Organization Chart	S-4
Principal Officials of Lubbock County	S-5
Budget Planning Calendar	S-6
Lubbock County Population History	S-8
Lubbock County Fact Sheet	S-9

Tax Rate Summaries

Tax Rates by Fund	S-10
Analysis of Revenue Derived by Tax Rate	S-11
Tax Distribution by Fund.....	S-12
Ad Valorem Tax Collection History	S-13
Ten-Year Tax Rate History	S-14
Ten-Year Tax Levy History	S-15

Revenue and Expense Summaries

Revenue Summary by Function – General Fund	S-16
Expenditure Summary by Function – General Fund (List).....	S-17
Expenditure Summary by Function – General Fund (Graph)	S-18
Expenditure Summary by Category – General Fund	S-19
Expenditure Summary by Category – General Fund (Detail)	S-20
Consolidated Revenue & Expense Summary – General Fund.....	S-21
Revenue & Expense Summary by Department – General Fund	S-29
Revenue & Expense Summary by Category and Dept. – General	S-34

Personnel Summaries

Personnel Summary by Department.....	S-45
--------------------------------------	------

Debt Service Summary

Debt Service Maturity Schedule	S-54
--------------------------------------	------

Fund Balance Summary

Projected Fund Balance Schedule.....	S-55
--------------------------------------	------

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

GENERAL FUND

Revenue and Expenditure Summary.....	1
Revenues	3

Detail Appropriations by Department

Admin. Research.....	16
APO.....	63
Auditor	22
Central Jury.....	43
Collections	35
Commissioners Court	7
Constable 1.....	47
Constable 2.....	49
Constable 3.....	51
Constable 4.....	53
County Clerk.....	9
County Court at Law 1	31
County Court at Law 2.....	32
County Court at Law 3.....	33
County Court at Law Admin.....	34
County Judge.....	8
Criminal District Attorney	45
District Clerk.....	29
District Court	26
District Court Admin.	27
Elections.....	74
General Assistance.....	69
Human Resources	24
Information Services	11
Inmate Transportation.....	60
Jail.....	58
Judicial.....	44
Justice of the Peace 1	36
Justice of the Peace 2	37
Justice of the Peace 3	39
Justice of the Peace 4	41
Library Services	77
Lubbock Co Historical	76
Maintenance.....	64

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

Medical Examiner	55
Non-Departmental	14
Parking	66
Public Safety	61
Public Works	78
Purchasing	20
Sanitation	67
Self Insurance Claims	13
Sheriff	56
Tax Office	18
Texas Coop Extension	72
Transfers	62
Treasurer	17
Veterans Affairs	71

ROAD AND BRIDGE FUNDS

Precinct Number 1	80
Precinct Number 2	84
Precinct Number 3	88
Precinct Number 4	92

PARK FUNDS

Idalou/New Deal Park	104
Precinct Number 1 Park	96
Shallowater Park	108
Slaton/Roosevelt Park	100

PERMANENT IMPROVEMENT FUND

Permanent Improvement Fund	112
----------------------------------	-----

NEW ROAD FUND

New Road Fund	115
---------------------	-----

LUBBOCK COUNTY, TEXAS

Adopted Budget 2004 – 2005

Table of Contents

JUVENILE PROBATION FUNDS

Community Corrections Assistance Program (TJPC)	132
Detention Therapist.....	200
Juvenile Accountability Block Grant (JABG)	197
Juvenile Detention Fund	133
Juvenile Halfway House	137
Juvenile Probation Fund	124
Juvenile Probation Grants (TJPC)	130
Safe School Program (JJAEP)	118
Star Program	121
Title IV-E	194

CRIMINAL DISTRICT ATTORNEY FUNDS

Business Crimes.....	141
Contraband Fund.....	145
Local Law Enforcement Block Grant (LLEBG)	148
South Plains Auto Task Force (SPATF).....	206
South Plains Regional Narcotics Task Force (SPRNTF).....	182
Victim Coordinator Liaison Grant (VCLG).....	185
Violence Against Women Grant	203

SHERIFF FUNDS

Contraband Fund.....	152
----------------------	-----

DISPUTE RESOLUTION CENTER

Dispute Resolution.....	155
USDA – Ag Mediation	159

LAW LIBRARY FUND

Law Library.....	163
------------------	-----

ELECTIONS

Elections.....	166
----------------	-----

LUBBOCK COUNTY, TEXAS
Adopted Budget 2004 – 2005
Table of Contents

RECORDS PRESERVATION FUNDS

Records Preservation – Commissioners Court	176
Records Preservation – County Clerk	172
Records Preservation – District Clerk.....	169

COURTHOUSE SECURITY FUND

Courthouse Security	179
---------------------------	-----

HERITAGE TOURISM FUND

Heritage Tourism	188
------------------------	-----

NEW JAIL/CORRECTION FACILITY CONSTRUCTION FUND

New Jail/Correction Facility Construction	209
---	-----

INSURANCE FUNDS

Employee Health & Insurance	212
Workers Compensation.....	215

GENERAL LONG TERM DEBT

General Long Term Debt	218
------------------------------	-----

APPENDIX

Health & Dental Insurance Premiums.....	A
Classification Schedule.....	B
Classification Matrix.....	C



Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Organizational Summaries

Lubbock County, Texas History

Lubbock County History:

Lubbock County was created on August 21, 1876 by an act of legislation in Austin that divided Bexar county which included parts of Northwest Texas and the South Plains into forty-eight counties. One of the newly formed counties, know as Lubbock County, was named after Tom S. Lubbock, a former Texas Ranger, Confederate Officer and brother of Francis R. Lubbock, Civil War Governor of Texas. At its creation, Lubbock County was attached to Baylor County and remained an appendage of that County until the organization of Crosby County in 1887.

Many distinct individuals were responsible for the formation of Lubbock County, some of the more notorious were: W.E. Rainer, W.D. Crump and Associates, and Frank Wheelock.

W.E. Rainer was a wealthy cattleman, manager, and part owner of the Rayner Cattle Company, with home offices in St. Louis, MO. Once established in the county, Rainer decided to form a city on the north side of the canyon, and call his new town Monterey. At the same time, another father of Lubbock, W.D. Crump, wished to build on the north side of the canyon, and name his new establishment Old Lubbock. After the development of these new townships talk began as to where the county seat would be established. Hence conflict. Crump wanted the seat in Old Lubbock and Rainer wanted Monterey. Eventually the two factions compromised and land was purchased for \$1,920.00, January 21, 1891, by the groups for the formation of the city of Lubbock and the establishment of the county seat. Almost immediately the movement from Monterey and Old Lubbock began.

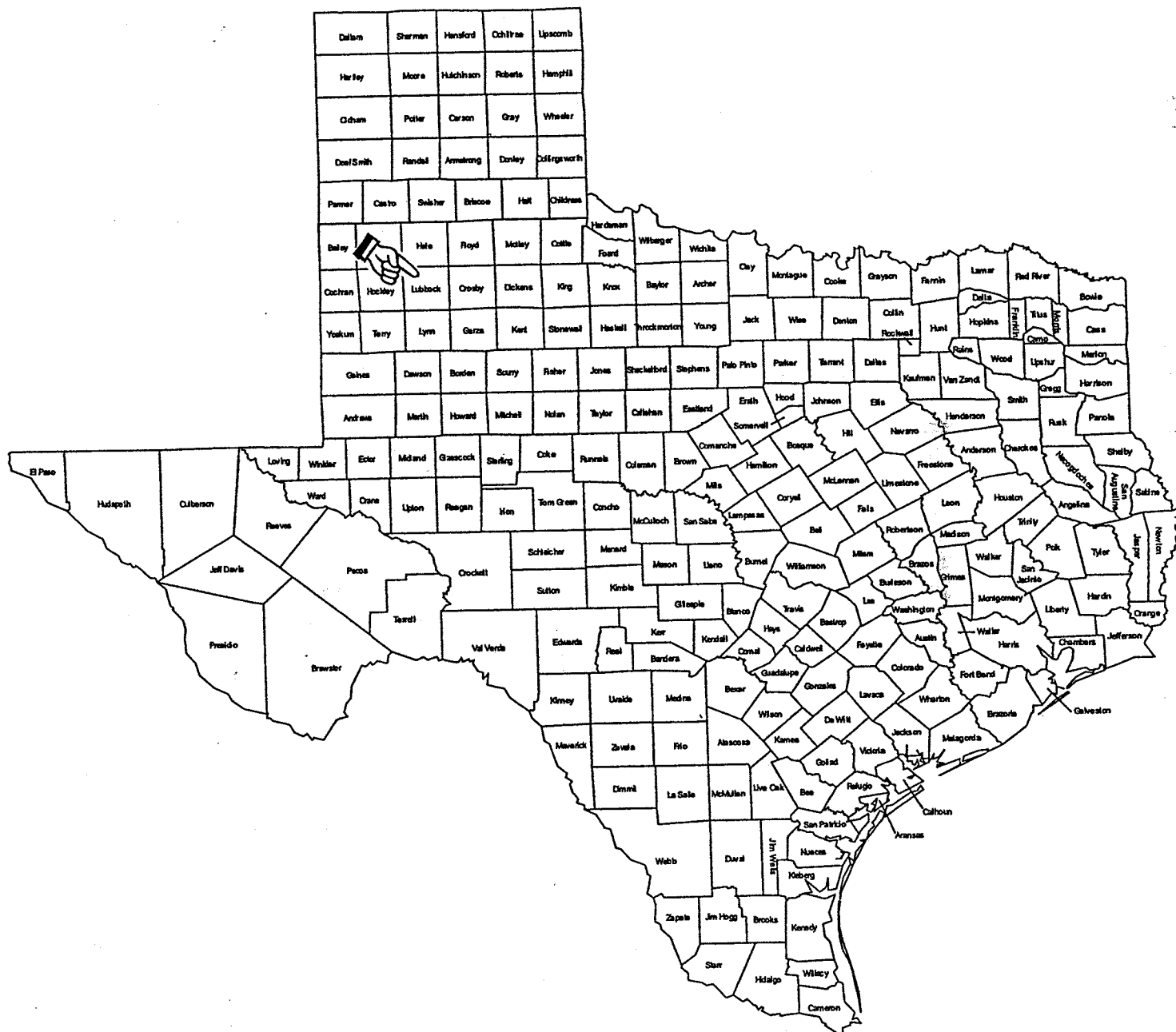
Once the county seat was determined, the election to organize the county was held on March 10, 1891. Colonel G.W. Shannon, was elected the first County Judge. His term lasted until November 17th 1894 where he was succeeded by P.F. Brown. The first County Commissioners of Lubbock were: J.D. Caldwell, F.E. Wheelock, L.D. Hund and Van Sanders. The first Sheriff was William M. Lay, while Will F. Hendrix took his role as the first County Attorney and George Wolfforth, was termed the first County Clerk.

By 1891 the Lubbock County Government was fully functional, so to make everything official the county jail was approved May 11, 1891, giving the first churches of Lubbock a place to congregate. The jailhouse also served the community as a temporary school and a sort of social center. The city of Lubbock incorporated in 1909, so from 1891 to 1909 the Commissioners Court was the governing body of the town and county.

The first courthouse was a large 2-story frame building. All construction materials had to be hauled from Amarillo and Colorado City, since the Lubbock area did not have an abundance of trees. When the courthouse was built, churches left the jail and used this new county building as their meeting place.

In 1900 there were nearly 300 people in the county which included 70 to 80 families. The four cornered frame courthouse was the heart of the community in this little High plains town. Two of the reasons being was because of the public water trough by the windmill, which was for very many years the town's nearest approach to a water system; also surrounding the courthouse were the public barbecue pits that had been dug on the east side of the square. The first hotel in Lubbock, the Nicolett Hotel, still shared domination of the landscape with the courthouse, but to the residents and visitors of the plains, the most striking feature would have undoubtedly been the windmill, an engineering spectacle which dotted the horizon and fields of the South Plains. The windmill has been a major necessity for the survival and growth of the civilization of the High plains, by supplying water and a livelihood to the pioneers, crops and cattle of the dusty plain.

MAP OF TEXAS COUNTIES



TEXAS COUNTY GOVERNMENT

➤ *History*

- Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Under the new Republic in 1836 the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted and is the present state constitution. The number of counties increased steadily until there were 254 counties in 1931.

➤ *Function*

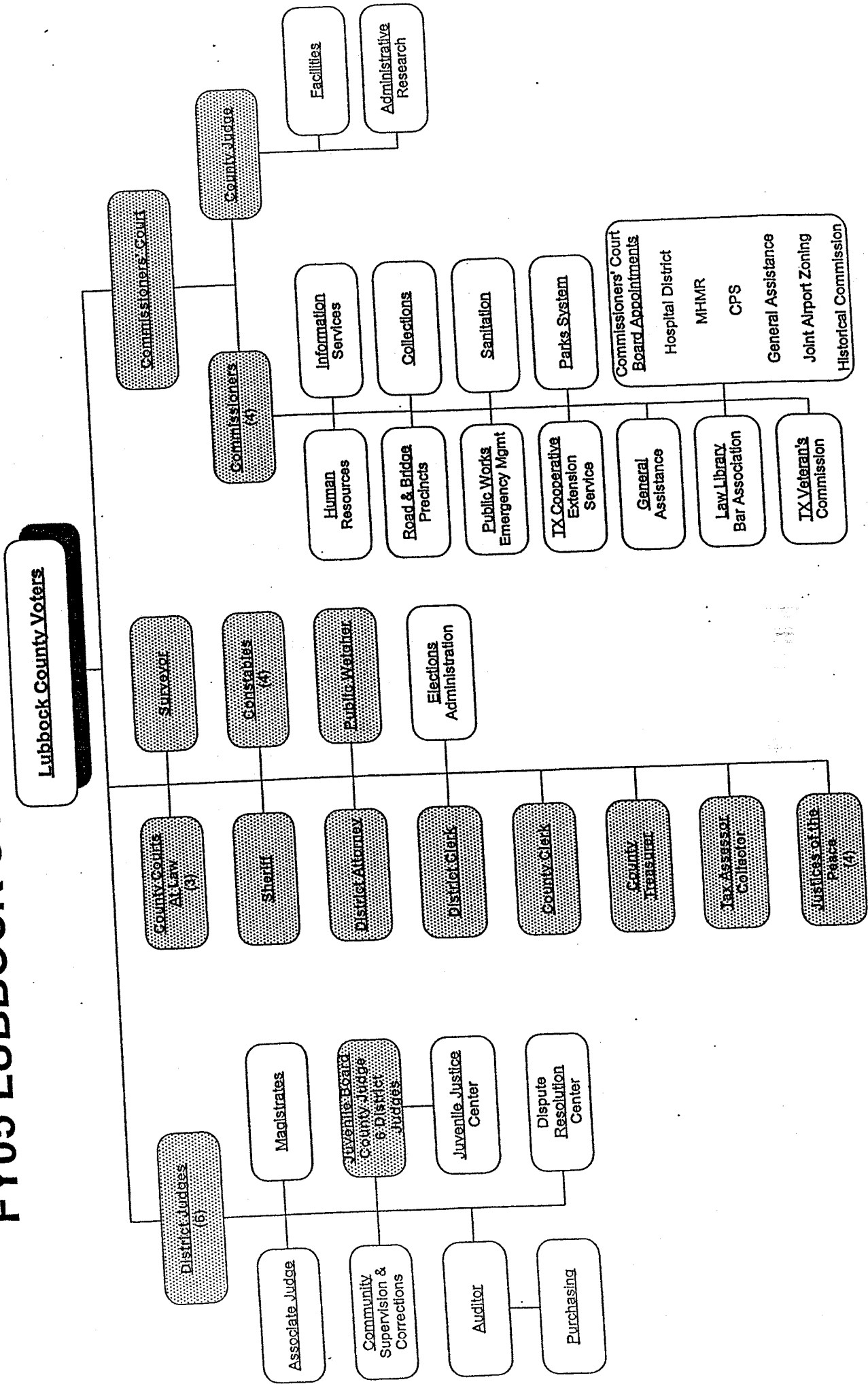
- Major responsibilities include building and maintaining county roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents.

➤ *Structure*

- County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their action to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners' court. Each Texas County has four precinct commissioners and a county judge who serve on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are performed by individuals employed by the commissioners court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

Source – Texas Association of Counties

FY05 LUBBOCK COUNTY ORGANIZATION CHART



Lubbock County, Texas - Principal Officials

Lubbock County Elected Officials:

County Judge	Tom Head
Commissioners:	
Commissioner Precinct 1	Kenny Maines
Commissioner Precinct 2	James Kitten
Commissioner Precinct 3	Gilbert Flores
Commissioner Precinct 4	Patti Jones
District Judges:	
Judge 72 nd District	Blair Cherry
Judge 99 th District	Mackey Hancock
Judge 137 th District	Cecil Puryear
Judge 140 th District	Jim Bob Darnell
Judge 237 th District	Sam Medina
Judge 364 th District	Bradley Underwood
County Court at Law Judges:	
Judge Court at Law # 1	Rusty Ladd
Judge Court at Law # 2	Drue Farmer
Judge Court at Law # 3	Paula Lanehart
Justice of the Peace Judges:	
Judge Precinct 1	Jim Hansen
Judge Precinct 2	Jim Dulin
Judge Precinct 3	Aurora Chaides-Hernandez
Judge Precinct 4	Bob Blackburn
Tax Assessor-Collector	Barbara Brooks
District Clerk	Barbara Suscy
Criminal District Attorney	Bill Sowder
County Treasurer	Sharon Gossett
County Clerk	Doris Ruff
Sheriff	David Gutierrez
Constables:	
Constable Precinct 2	Emery Waters
Constable Precinct 3	Marina Garcia

Lubbock County Officials:

County Auditor	Jackie Latham
Court Magistrate	Mark Hall
Associate Judge	Judy Parker
1st Assistant DA	Matt Powell
Director Human Resources	Mandy Mantooth
Director Purchasing	Steve Chandler
Director Dispute Resolution	Gene Valentini
Director Juvenile Probation	Leslie Brown
Director Adult Probation	Steve Henderson

Commissioner's Court:

The Commissioners Court is the governing body of the county. The Texas Constitution specifies that courts consist of a county judge and four county commissioners elected by the qualified voters of individual commissioner's precincts. The county judge is the presiding officer of the county commissioners court. The court exercises powers over county business as provided by law (Tex. Const. Art. V, Sec 18).

Many state administrative responsibilities rest with the court as well as a growing number of permissive authorities. The Local Government Code contains many of the provisions that guide the commissioners court in carrying out its responsibilities for the operation of county government. For example, the Code covers the duties and authority of the commissioners court and other officers related to financial, management, public officers and employees, regulatory matters, property acquisition, buildings and many other areas of county affairs.

Areas of major responsibility for the commissioners court include the following:

1. Construction and maintenance of roads and bridges in the county which are not part of the state highway system.
2. Filling vacancies for certain elected and appointed officials.
3. Setting salaries, expenses and other allowances for elected and appointed officials.
4. Creating offices, boards and commissions to carry out certain purposes.
5. Providing buildings for use as offices and other operating facilities for the county.
6. Issuing bonds for construction and other public projects and management of debt incurred by the sale of such bonds.
7. Entering into contracts or cooperative agreements with other local governments, the state or private entities.
8. Holding general and special elections including those authorizing creation of special districts, issuance of bonds and other purposes necessary to carry out Court responsibilities.
9. Setting the tax rate and authorizing expenditures.
10. Performing a variety of administrative duties.

Source - Texas Association of Counties, Guide to Texas Laws for County Officials 1999-2000 Edition



LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2004 - 2005
Planning Calendar

<u>Date</u>	<u>Action</u>
March 8, 2004	Communicate budget calendar to department heads and all employees.
March 22, 2004	Budget Committee Meeting to set goals and objectives for this budget. Discussing projections for operating costs and personnel ranges.
April 5, 2004	Distribute departmental request forms.
April/May	Help departments complete request forms.
May 14, 2004	Departments turn in budget requests.
May 14, 2004	Chief appraiser delivers "Estimate of Total Taxable Value"
May	Revise revenue estimates. Prepare preliminary budget.
June 1 - 3, 2004	Departmental Hearings.
June 23, 2004	Prepare schedule of Proposed Salaries & Allowances for Elected Officials.
July 1, 2004	Complete initial budget analysis.
July 1, 2004	Publish in a newspaper of general circulation in the county a notice of any salaries, expenses, or allowances that are proposed to be increased; and the amount of the proposed increase. (LGC 152.013(b))
July 12, 2004	Public Meeting to set the salary, expenses, and other allowances of elected county or precinct officers. (LGC 152.013(a)) Notify each county elected official of their salary and expense allowances.
July 22, 2004	Grievance Committee Hearing may be called by an elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses. (LGC 152.016)
July 23, 2004	Chief appraiser delivers certified appraisal roll. Calculate, publish, and present to the court: effective tax rate, rollback rate, and calculation methods estimated amount of unencumbered interest and sinking, and maintenance and operations balances schedule of debt obligations projected sales and use tax to reduce property tax amount of increase (decrease) based on effective rate
July 26, 2004	Public Meeting to consider recommendations of Grievance Committee on elected officials salaries, personal expenses and any changes in proposed budget items.

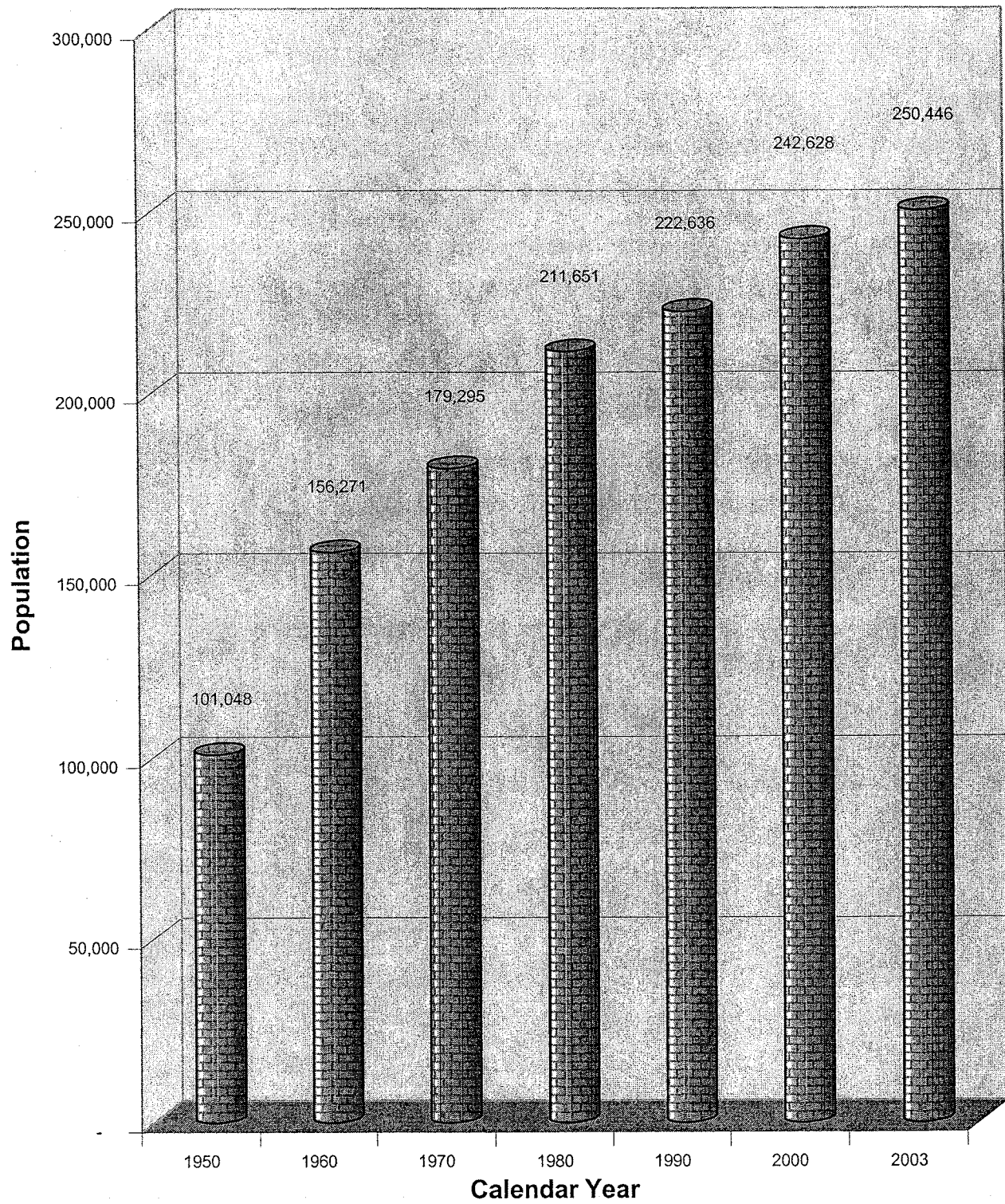
LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2004 - 2005
Planning Calendar

- August 9, 2004** Complete proposed budget
- File proposed budget with county clerk and make it available for public inspection at least 15 days prior to public budget hearing.
- August 16, 2004** Public Meeting to discuss tax rate; if proposed tax rate will exceed the rollback rate of 103 percent of the effective tax rate (whichever is lower), take record vote and schedule public hearing.
- August 20, 2004** "Notice of Public Hearing on Tax Increases" if necessary (1st quarter-page notice in newspaper and on TV and website, if available) published at least seven days before public hearing.
- August 30, 2004** Hold Public Hearing for tax increase; if necessary vote on tax increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date.
- September 6, 2004** "Notice of Vote on Tax Rate" (2nd quarter-page notice in newspaper before meeting and on TV and website, if available, at least seven days before meeting) published before meeting to adopt tax rate.
- September 13, 2004** Hold Public Hearing on budget.
- Meeting of Commissioners Court to adopt budget.
- Meeting of Commissioners Court to adopt tax rate. Meeting is 3 to 14 days after public hearing.
- File copy of adopted budget with county clerk.

Lubbock County, Texas

Population History 1950 - 2003



Lubbock County, Texas - Fact Sheet

Lubbock County Quick Facts:

County Seat	Lubbock
Average Household Income (2003)	\$ 47,269
Median Age	30.5
Average Rainfall - inches	18.7
Land Area - square miles	899.6
Water Area - square miles	1
Total Centerline Road Miles	1,142
Total Lane Road Miles	2,286
Number of County Employees	1,025
Registered Vehicles	207,549
Registered Voters- approximately	150,000
County Property Taxes, yr2002:	
Total Market Value - billions	\$ 9.456
Number of County School Districts	11
Colleges located within Lubbock County:	
Byron Martin Advanced Technology Center	
Lubbock Christian University	
South Plains College - Reese Center	
Texas Tech University	
Wayland Baptist University - Lubbock Satellite	

Lubbock County Population:

Year 2003 - estimate	250,446
Year 2002 - estimate	247,465
Year 2001 - estimate	245,677
Year 2000 - Census	242,628
Year 1990 - Census	222,636
Year 1950 - Census	101,048

Population Density (yr2000) - per sq mile 269.6

Lubbock County Unemployment Rates:

Year 2004 (data through June)	3.4 %
Year 2003	3.6 %
Year 2002	3.0 %
Year 2001	2.6 %
Year 2000	2.6 %

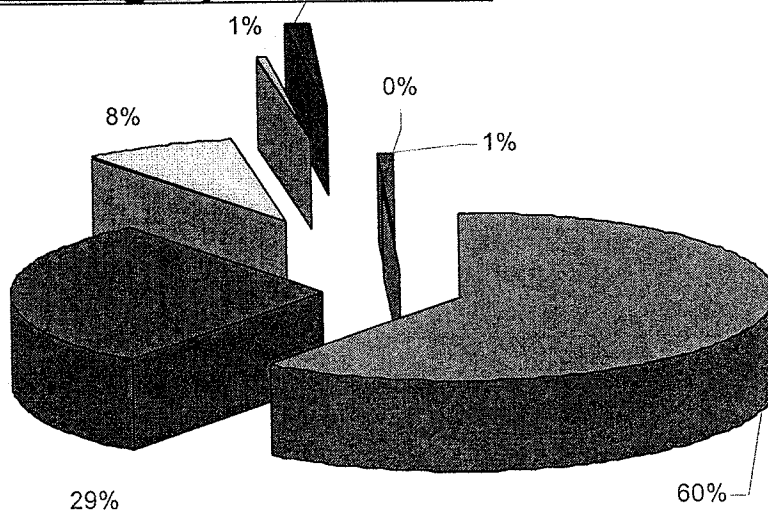
Labor Force & Industry:

Per Texas Workforce Commission report:
4th Qtr 2003

Operating firms in the County	5,885
Average weekly wage	\$ 577
Average number of people employed	116,068

Lubbock County Demographics:

Demographics (2002)



- WHITE- 60%
- HISPANIC- 29%
- AFRICAN AMERICAN- 8%
- AMERICAN INDIAN- 1%
- ASIAN- 1%
- NATIVE HAWAIIAN/PACIFIC ISLANDER- .1%
- MULTI-RACIAL- 1%



Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Tax Rate Summaries

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2004-2005
TAX RATES BY FUND

Funds	Tax Rate 1999	Tax Rate 2000	Tax Rate 2001	Tax Rate 2002	Tax Rate 2003	Tax Rate 2004
General Fund	0.159140	0.134569	0.135530	0.137980	0.138090	0.140040
Permanent Improvement Fund	0.010000	0.010000	0.010000	0.010000	0.010000	0.010000
Precinct 1 Park	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Slaton/Roosevelt Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Idalou/New Deal Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Shallowater Parks	0.000780	0.000780	0.000780	0.000780	0.000780	0.000780
Juvenile Detention Center	0.012500	0.037050	0.037050	0.040000	0.039250	0.039250
Debt Service	0.006940	0.006961	0.006000	0.000000	0.069080	0.063460
TOTAL	0.191700	0.191700	0.191700	0.191100	0.259540	0.25587

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2004-2005
ANALYSIS OF REVENUE DERIVED BY TAX RATE

AT EFFECTIVE RATE

NET TAXABLE VALUATION		\$ 10,148,260,164.00	
M & O TAX RATE / \$100 VALUATION	0.192410		\$ 19,526,267.38
I & S TAX RATE / \$100 VALUATION			
Certificates of Obligation - '02		\$ 10,148,260,164.00	
TOTAL I & S	<u>0.063460</u>		<u>\$ 6,440,085.90</u>
TOTAL GROSS LEVY	<u>0.255870</u>		<u>\$ 25,966,353.28</u>

Less: Estimated Delinquent at 9/30/2005

M & O LEVY @ 1.5% \$ 292,867.01I & S LEVY @ 1.5% \$ 96,601.29

Total Deductions - DELINQUENT TAXES \$ 389,468.30

NET M & O LEVY TO BE DISTRIBUTED AMONG OPERATING FUNDS \$ 19,233,400.37

NET I & S LEVY TO INTEREST AND SINKING FUND \$ 6,343,484.61TOTAL ESTIMATED NET TAXES \$ 25,576,884.98

FUND NAME	TAX RATE	ESTIMATED REVENUE
GENERAL FUND	0.140040	\$ 13,998,449.18
PERMANENT IMPROVEMENT FUND	0.010000	\$ 999,603.63
PRECINCT 1 PARK	0.000780	\$ 77,969.08
SLATON/ROOSEVELT PARKS	0.000780	\$ 77,969.08
IDALOU/NEW DEAL PARKS	0.000780	\$ 77,969.08
SHALLOWATER PARKS	<u>0.000780</u>	<u>\$ 77,969.08</u>
SUB TOTAL	0.153160	\$ 15,309,929.14
JUVENILE DETENTION CENTER	0.039250	\$ 3,923,444.23
INTEREST & SINKING FUND '91	<u>0.063460</u>	<u>\$ 6,343,484.61</u>
TOTAL TAXES BUDGETED	<u>0.255870</u>	<u>\$ 25,576,857.98</u>

LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET 2004-2005
TAX DISTRIBUTION BY FUND

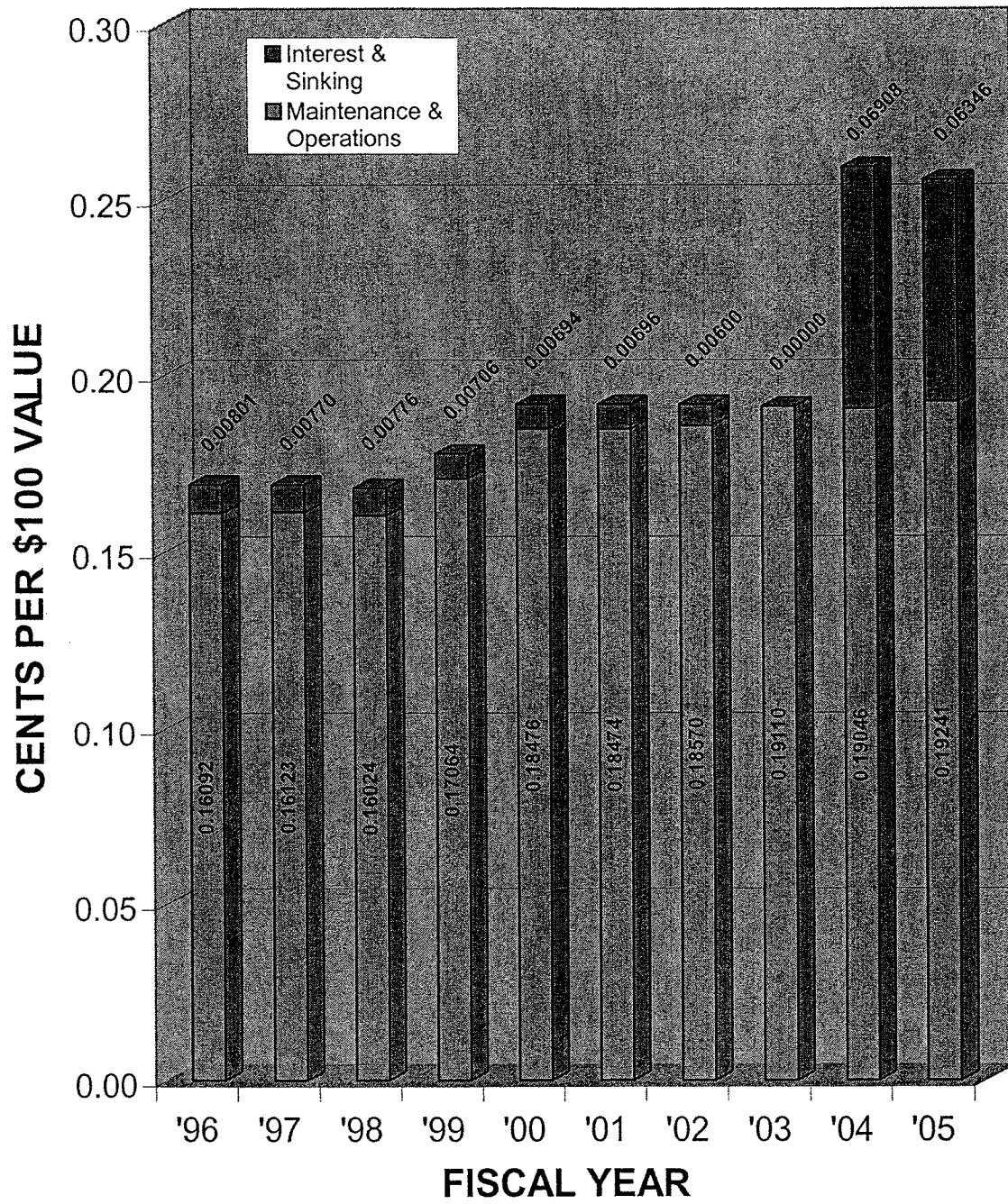
Description of Fund	Tax Rate	Total Gross Taxes	Total Net Taxes	Tax Distribution
General Fund	0.140040	\$ 14,211,623.53	\$ 13,998,449.18	54.73%
Permanent Improvement Fund	0.010000	\$ 1,014,826.02	\$ 999,603.63	3.91%
Precinct 1 Park	0.000780	\$ 79,156.43	\$ 77,969.08	0.30%
Slaton/Roosevelt Parks	0.000780	\$ 79,156.43	\$ 77,969.08	0.30%
Idalou/New Deal Parks	0.000780	\$ 79,156.43	\$ 77,969.08	0.30%
Shallowater Parks	0.000780	\$ 79,156.43	\$ 77,969.08	0.30%
Juvenile Detention Center	0.039250	\$ 3,983,192.11	\$ 3,923,444.23	15.34%
Debt Service	0.063460	\$ 6,440,085.90	\$ 6,343,484.61	24.80%
TOTAL TAX RATE/TAX LEVY	0.255870	\$ 25,966,353.28	\$ 25,576,857.98	100%

LUBBOCK COUNTY, TEXAS

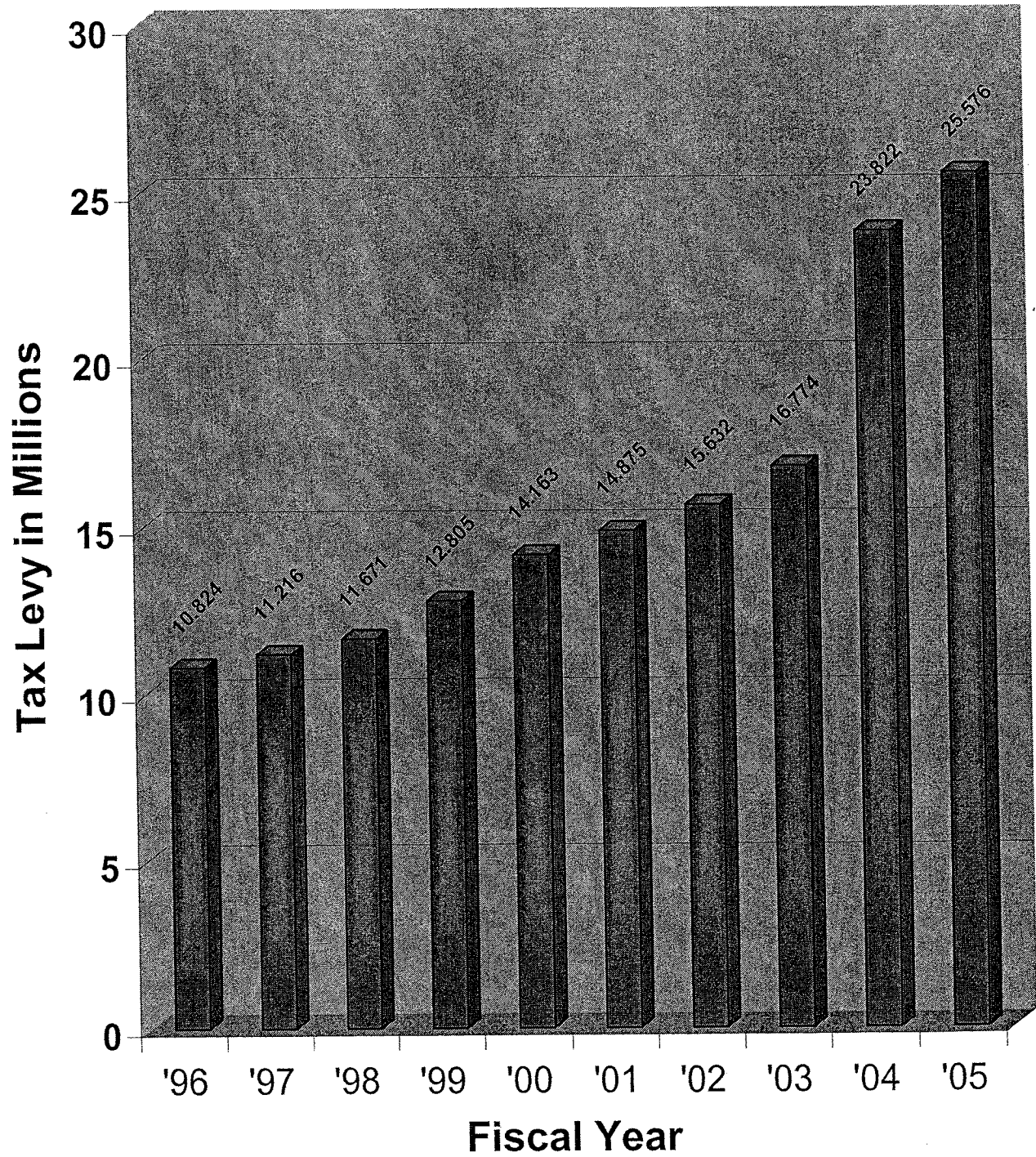
AD VALOREM TAX COLLECTION HISTORY

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent Of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Total Tax Collections To Tax Levy
1994	\$ 9,993,505.00	\$ 9,688,508.00	96.9%	\$ 65,548.00	\$ 9,754,056.00	2.4%
1995	\$ 10,310,554.00	\$ 10,044,792.00	97.4%	\$ 59,828.00	\$ 10,104,620.00	2.0%
1996	\$ 10,824,505.00	\$ 10,518,899.00	97.2%	\$ 84,061.00	\$ 10,602,960.00	2.0%
1997	\$ 11,216,888.00	\$ 10,873,259.00	96.9%	\$ 81,186.00	\$ 10,954,445.00	2.3%
1998	\$ 11,671,049.00	\$ 11,342,618.00	97.2%	\$ 69,687.00	\$ 11,412,305.00	2.2%
1999	\$ 12,805,759.00	\$ 12,409,951.00	96.9%	\$ 102,627.00	\$ 12,512,578.00	2.3%
2000	\$ 14,163,414.00	\$ 13,727,192.00	96.9%	\$ 112,420.00	\$ 13,839,612.00	2.3%
2001	\$ 14,875,608.00	\$ 14,522,065.00	97.6%	\$ 282,064.00	\$ 14,804,129.00	1.1%
2002	\$ 15,632,949.00	\$ 15,214,790.00	97.3%	\$ 309,502.00	\$ 15,524,292.00	1.4%
2003	\$ 16,774,158.00	\$ 16,257,293.00	96.9%	\$ 302,560.00	\$ 16,559,853.00	1.6%

LUBBOCK COUNTY, TEXAS TEN YEAR TAX RATE HISTORY



LUBBOCK COUNTY, TEXAS
TEN YEAR TAX LEVY HISTORY



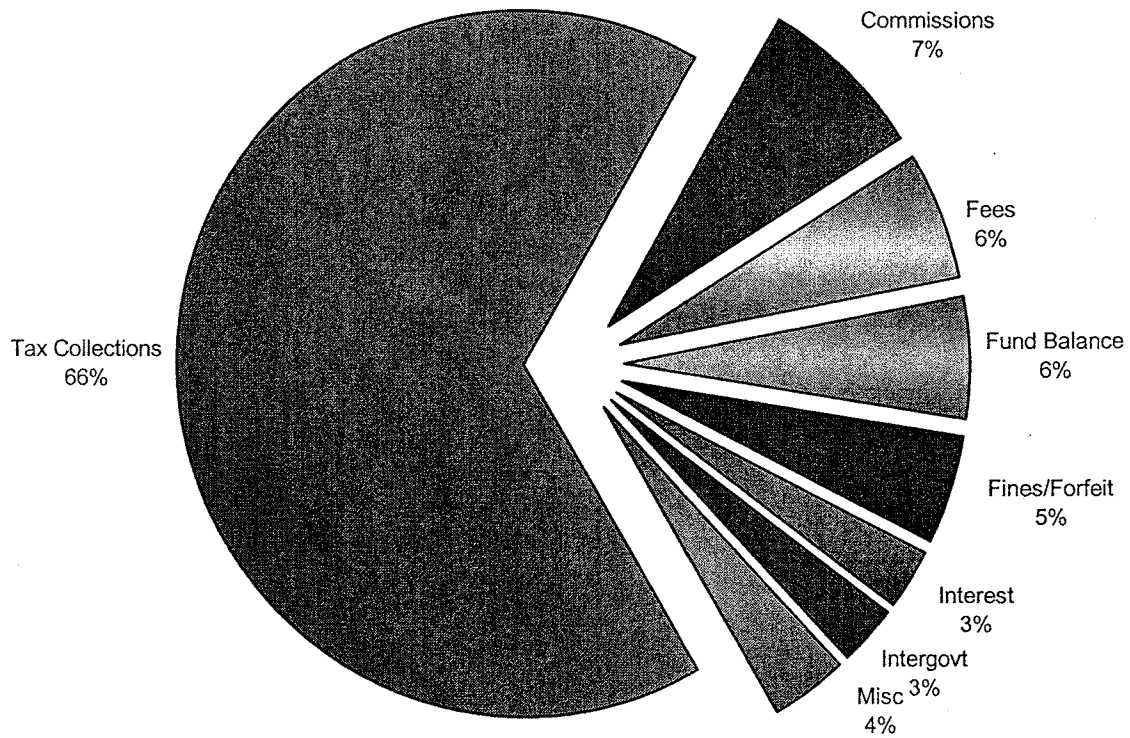


Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Revenue & Expense Summaries

FY 2004 -2005 ADOPTED BUDGET
General Fund Revenue Summary
By Function
\$41,255,140.



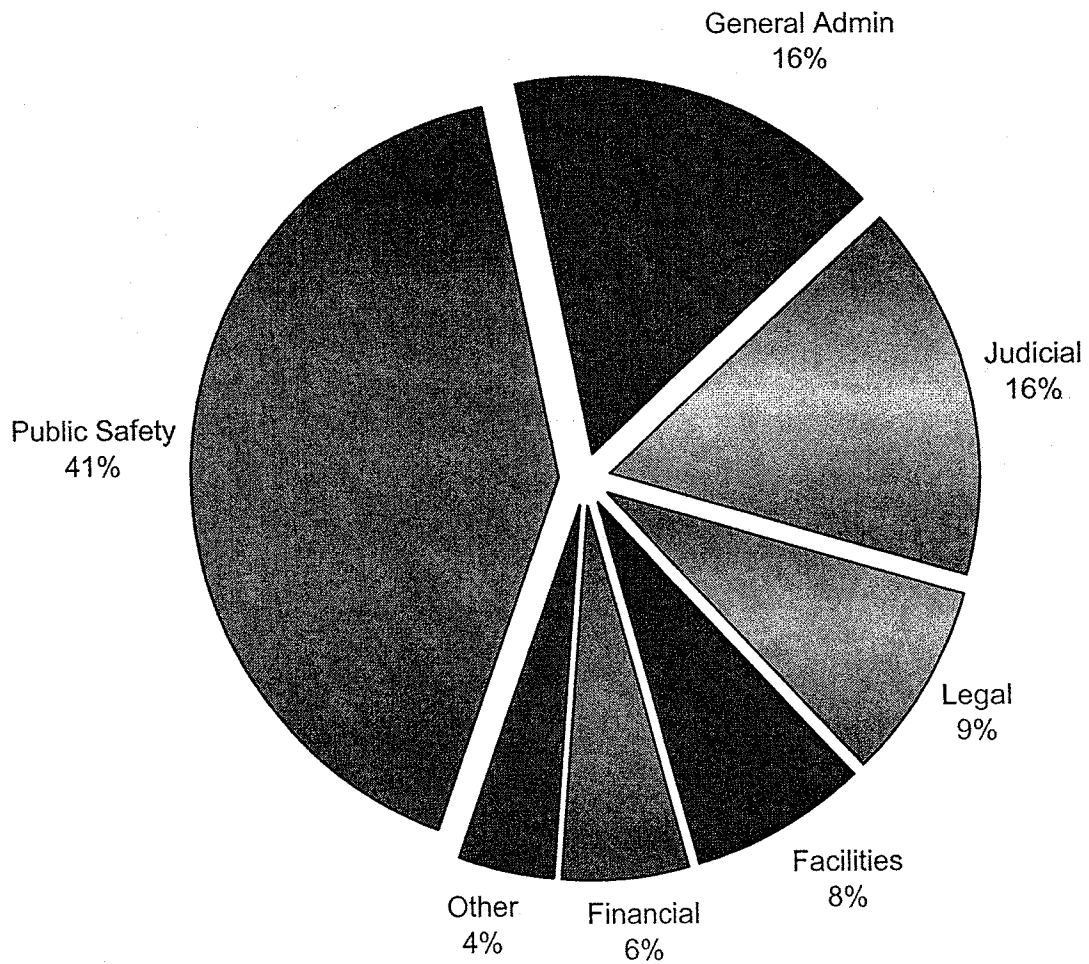


Lubbock County, Texas

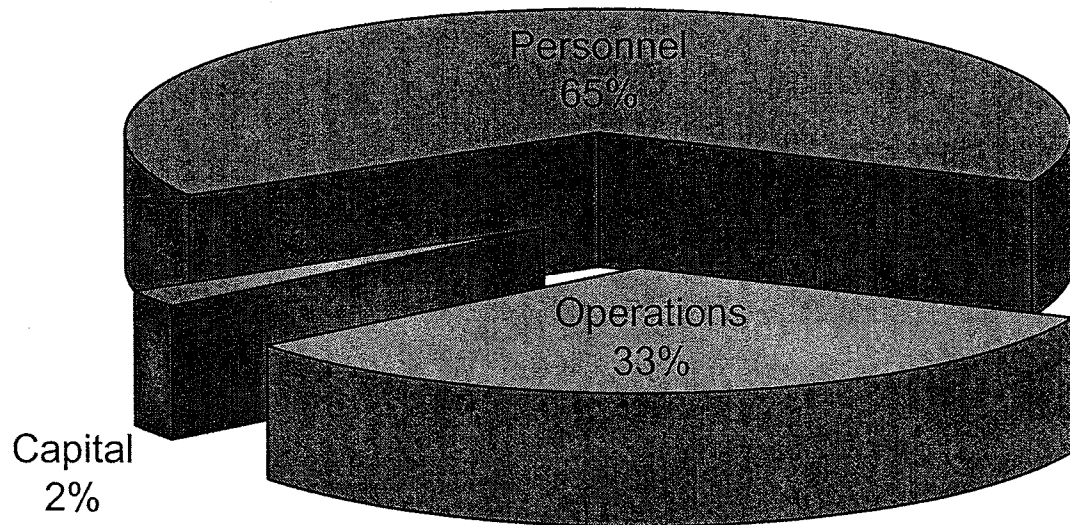
FY 2004 - 2005
General Fund Expenditure Summary
By Function

<u>General Administration</u>	<u>Judicial</u>	<u>Other</u>
Commissioners Court	District Court	<u>Correctional</u>
County Judge	District Court Admin.	
County Clerk	District Clerk	Adult Probation
Information Systems	County Court @ Law 1	
Emergency Management	County Court @ Law 2	<u>Health</u>
Non-Departmental	County Court @ Law 3	
Admin. Research	County Court at Law Admin	Sanitation
	Collections	
<u>Financial</u>	Justice of the Peace, Pct. 1	<u>Welfare</u>
	Justice of the Peace, Pct. 2	
Treasurer	Justice of the Peace, Pct. 3	General Assistance
Tax Office	Justice of the Peace, Pct. 4	Veterans Affairs
Purchasing	Central Jury	
Auditor	Judicial	<u>Conservation</u>
Human Resources		
	<u>Public Safety</u>	Agriculture Extension
<u>Legal</u>		
	Constable 1	<u>Elections</u>
Criminal District Attorney	Constable 2	
	Constable 3	Elections
<u>Facilities</u>	Constable 4	
	Medical Examiner	<u>Transportation</u>
Facilities (Maintenance)	Sheriff	
Parking	Jail	Transportation Services
	Public Safety	
		<u>Culture/Recreation</u>
		Museum
		Library Services

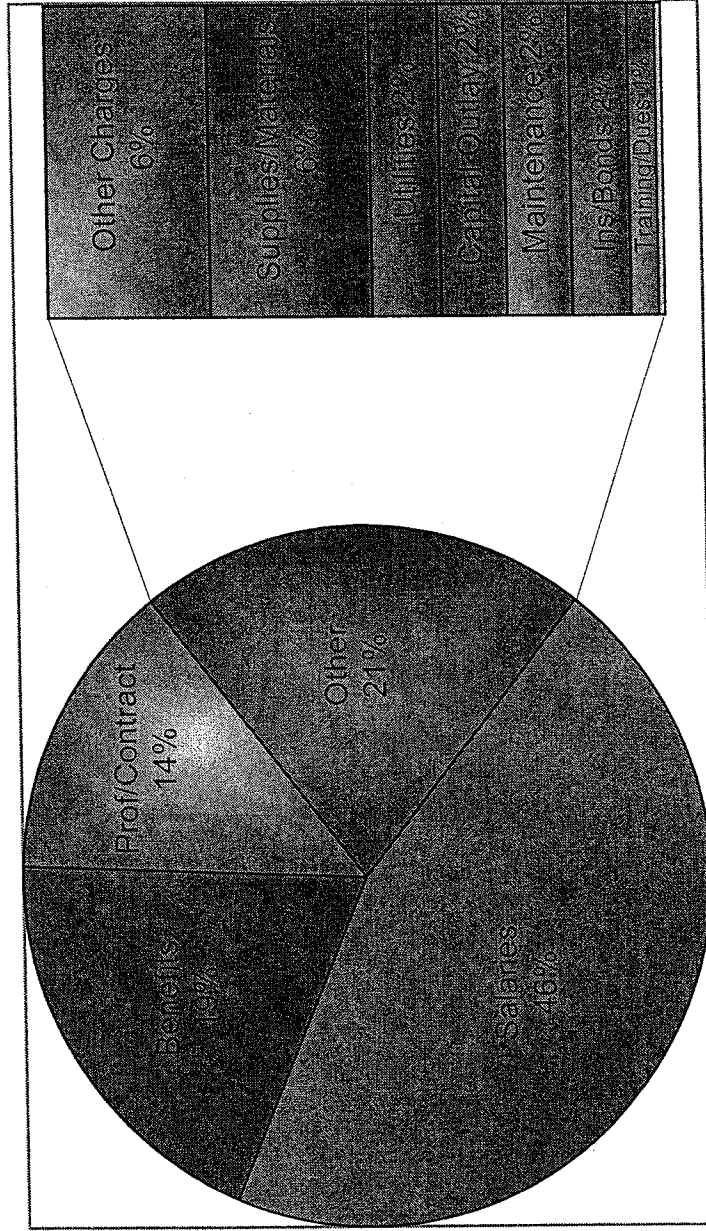
FY 2004 - 2005 ADOPTED BUDGET
General Fund Expenditure Summary
By Function
\$41,255,140.



FY 04 - 05 ADOPTED BUDGET
General Fund Expenditure Summary
By Category
\$41,255,140.



FY 04 - 05 ADOPTED BUDGET
General Fund Expenditure Summary
By Category Detail
\$41,255,140.





Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



**Consolidated Revenue &
Expenditure Summary**

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
FEES	2,531,653.98	2,200,122.00	2,477,500.00
COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00
INTEREST	846,179.80	1,000,000.00	1,200,000.00
OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
TRANSFERS IN	321,987.39	0.00	0.00
*** TOTAL REVENUES ***	37,539,982.20	36,764,181.00	38,984,992.00
EXPENDITURE SUMMARY			
TOTAL CONSOL. DEPARTMENTS	37,621,711.40	40,728,306.00	41,255,140.00
*** TOTAL EXPENDITURES ***	37,621,711.40	40,728,306.00	41,255,140.00
** REVENUES OVER (UNDER) EXPENDITURES **	(81,729.20)	(3,964,125.00)	(2,270,148.00)

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	11,741,249.79	12,674,759.00	13,998,476.00
4004 PEN & INT - CURRENT LEVY	62,997.66	15,000.00	60,000.00
4005 DELQ TAXES - PRIOR YEARS	196,113.06	132,000.00	150,000.00
4006 PEN & INT - PRIOR YEARS	96,374.40	50,000.00	90,000.00
4007 SPECIAL INVENTORY TAX	0.00	0.00	0.00
4010 COUNTY SALES & USE TAX	13,858,260.57	12,695,000.00	13,200,000.00
4015 BOAT AND MOTOR TAX	2,673.87	1,000.00	1,200.00
TOTAL TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
<u>LICENSES/PERMITS</u>			
4101 COUNTY CLERK	33,650.30	34,000.00	34,300.00
4102 BEER & LIQUOR PERMITS	63,451.50	50,000.00	53,000.00
4103 MOBILE HOME MOVING PERMIT	0.00	100.00	100.00
4104 ADULT ENTERTAIN PERMT	700.00	500.00	500.00
TOTAL LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
<u>INTERGOVERNMENTAL</u>			
4202 STATE MIXED DRINK TAX	656,602.18	620,000.00	660,000.00
4203 EMERGENCY MGT GRANT	29,606.74	0.00	20,000.00
4205 BINGO TAX PROCEEDS	238,563.21	190,000.00	248,000.00
4208 TITLE D - CHILD SUPP. DIS CLK	2,065.39	2,000.00	0.00
4209 STATE - COUNTY COURTS	102,862.71	100,000.00	105,800.00
4210 DISTCLK-SENATE BILL 1	11,000.00	12,000.00	0.00
4212 STRADUS A/G CHILD SUPPORT	12,130.48	60,000.00	12,000.00
4250 INDIGENT DEFENSE GRANT	118,459.00	91,500.00	102,000.00
TOTAL INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
<u>FEES</u>			
4302 COUNTY JUDGE	10,360.26	11,000.00	10,900.00
4303 COUNTY CLERK	959,971.45	750,000.00	885,000.00
4305 J.E.P.J. FEES	4,435.00	3,000.00	4,500.00
4306 VRED - TAPE	6,786.03	7,000.00	5,700.00
4307 TRAFFIC	24,159.52	32,000.00	30,000.00
4308 CHILD SAFETY - CS	7,207.67	10,000.00	8,200.00
4309 COUNTY TREASURER FEE	5,611.50	7,000.00	5,500.00
4310 TAX ASSESSOR/COLLECTOR	64,575.44	50,000.00	50,700.00
4311 MENTAL COMMIT TRANSPORTAT	179.38	500.00	200.00
4313 AG FILING FEE	(87,544.79)	0.00	0.00
4322 PASSPORT FEE - DIST CLERK	12,404.61	10,000.00	12,000.00
4323 DISTRICT CLERK	520,966.80	400,000.00	500,000.00
4325 COUNTY COURT AT LAW 1	7.33	100.00	50.00
4326 COUNTY COURT AT LAW 2	1.52	100.00	50.00
4327 COUNTY COURT AT LAW 3	5.00	100.00	50.00
4331 JP PRECINCT 1	10,583.62	12,000.00	10,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

		2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
4332	JP PRECINCT 2	14,623.03	12,000.00	15,000.00
4333	JP PRECINCT 3	16,436.95	12,000.00	15,000.00
4334	JP PRECINCT 4	7,148.01	12,000.00	12,000.00
4340	DISTRICT ATTORNEY	40,468.98	50,000.00	40,000.00
4346	SHERIFF	589,422.26	500,000.00	575,000.00
4347	SHERIFF-INMATE TRANSPORTATION	5,320.39	0.00	0.00
4348	CONSTABLES	189,446.34	160,000.00	160,000.00
4350	DEFENSIVE DRIVING FEE	12,680.10	18,000.00	13,800.00
4351	SS FEE-INMATE	7,400.00	10,000.00	15,000.00
4352	ISSUED WARRANT EXECUTION	77,021.14	82,000.00	87,000.00
4353	ARREST FEE - COUNTY	13,297.64	14,000.00	13,000.00
4360	CMIT FINE COMMISSION	17,910.93	0.00	8,000.00
4361	CMI FINE COMMISSION	635.02	300.00	350.00
4362	BAT COMMISSIONS	132.85	100.00	0.00
4367	FELONY PROSEC. SUPP STATE	0.00	33,230.00	0.00
4368	FELONY PROS SUPP COMM	0.00	3,692.00	0.00
	TOTAL FEES	2,531,653.98	2,200,122.00	2,477,500.00

COMMISSIONS

4402	CERTIFICATE OF TITLE COMM	358,212.03	360,000.00	360,000.00
4403	MOTOR VEHICLE COMMISSION	2,452,730.04	2,400,000.00	2,500,000.00
4405	(CVC) COMP TO VICTIMS OF CRIME	26,726.96	30,000.00	23,000.00
4406	LEOA COMMISSION	16.28	100.00	50.00
4407	COPY MACHINE	0.00	0.00	0.00
4408	BEER & LIQUOR	2,676.25	100.00	3,000.00
4411	CJC COMMISSION	157.48	100.00	100.00
4412	JCPT COMMISSION	2,832.19	2,000.00	2,500.00
4413	OCLF COMM	38.77	100.00	100.00
4414	JPD COMM	59.30	100.00	100.00
4415	WARRANT STATE-COMM	54,280.49	48,000.00	51,000.00
4416	ARREST FEES - COMM	37,054.94	48,000.00	38,000.00
4417	LEMI COMMISSION	7.25	100.00	50.00
4418	CRIMESTOPPERS-COMM	12.77	100.00	50.00
4419	COMPRES REHAB COMM (CR)	25.46	100.00	50.00
4420	GENERAL REVENUE COMM GR	54.28	100.00	50.00
4421	LEOCE COMM	9.61	100.00	50.00
4424	SEPTIC INSPECTION	67,545.00	65,000.00	68,500.00
4425	FLSI COMM	1,871.22	2,400.00	2,350.00
4426	FA COMM	7,108.85	8,000.00	8,000.00
4427	CCC COMM	31,947.16	35,000.00	36,000.00
4428	JCD COMM	682.10	600.00	500.00
4429	TP COMM (40%)	30,740.00	35,000.00	35,000.00
4430	JE COMM (10%)	7,685.00	8,000.00	8,000.00
4431	BOAT AND MOTOR COMMISSIONS	1,046.28	1,000.00	1,000.00
4432	COMMERCIAL WASTE REIMB FEE	0.00	100.00	0.00
4433	CREDIT CARD COMMISSIONS	3,135.86	2,000.00	2,000.00
4435	NEW CCC COMM	0.00	0.00	2,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
4436 EMS TRAUMA FUND COMM	0.00	0.00	0.00
4440 STF COMM	264.29	0.00	8,000.00
4445 BAIL BOND FEE COMM	805.50	0.00	8,000.00
4446 COMM DC JUDICIAL FUND	0.00	0.00	0.00
TOTAL COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
<u>CHARGES FOR SERVICES</u>			
4501 POSTAGE - MOTOR VEHICLE	24,842.24	30,000.00	31,000.00
4502 JURY FEES	17,320.66	14,000.00	14,000.00
4503 BAIL BOND FEES	3,524.00	3,000.00	3,500.00
4504 BOARD BILLS - INMATE	215,483.23	360,000.00	160,000.00
4511 CROSSING INSPECTION FEES	1,700.00	4,000.00	2,500.00
4515 BILLINGS TO OTHER AGENCY	0.00	20,000.00	0.00
4521 COURT REPORTER FEES	70,164.75	60,000.00	70,000.00
4550 SCAAP- JAIL	0.00	20,000.00	30,000.00
4551 SW BORDER PROSECUTION-DA	0.00	0.00	0.00
4552 IV-E LEGAL SERVICES	0.00	0.00	35,000.00
TOTAL CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
<u>FINES/FORF</u>			
4601 JP PRECINCT 1	255,293.24	300,000.00	305,000.00
4602 JP PRECINCT 2	317,960.82	300,000.00	350,000.00
4603 JP PRECINCT 3	266,426.87	300,000.00	275,000.00
4604 JP PRECINCT 4	529,003.12	600,000.00	625,000.00
4608 COUNTY COURT AT LAW 1	164,321.99	200,000.00	180,000.00
4609 COUNTY COURT AT LAW 2	183,766.96	200,000.00	160,000.00
4610 COUNTY COURT AT LAW 3	3,039.58	10,000.00	50.00
4611 DISTRICT CLERK	55,551.07	50,000.00	52,000.00
4612 FORFEITURES	104,072.10	100,000.00	110,000.00
4613 DWI FORFEITURES	124.35	1,000.00	500.00
TOTAL FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00
<u>INTEREST</u>			
4700 INTEREST INCOME	846,179.80	1,000,000.00	1,200,000.00
TOTAL INTEREST	846,179.80	1,000,000.00	1,200,000.00
<u>OTHER REVENUE</u>			
4802 RENTALS-BUILDINGS	340,801.77	273,000.00	348,766.00
4803 PARKING LOTS	97,150.55	100,000.00	90,000.00
4804 PAY PHONES	60,077.01	100.00	100.00
4805 DISPOSAL OF PROPERTY	5,068.91	8,000.00	5,000.00
4806 INSURANCE REIMBURSEMENTS	819.01	1,000.00	0.00
4811 REIMBURSEMENTS-TELETYPE	1,986.00	1,000.00	2,500.00
4813 REFUND - ATTORNEY FEES	86,063.69	70,000.00	85,000.00
4815 OTHER REFUNDS/REIMBURSE	21,465.18	1,000.00	20,000.00
4817 PAY PHONE COMMISSION	379,446.86	650,000.00	300,000.00
4819 DEFERRED INTEREST	19,274.90	25,000.00	20,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND
DEPARTMENT REVENUES

	2002-2003	ORIGINAL	ADOPTED
	YTD ACTUAL	BUDGET FY04	BUDGET FY05
4824 UTIL. & JANIT. SERV. REV	2,000.92	2,400.00	2,400.00
4826 ELECTION REVENUES	0.00	100.00	100.00
4830 INTEREST-LCAD	2,853.52	6,000.00	6,000.00
4836 SALE OF BOND FORMS	887.50	500.00	750.00
4839 REIMB-EMERGENCY MANAGEMEN	540.37	0.00	0.00
4840 REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841 REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842 REIMB-INMATE TRANSPORTATION	0.00	0.00	0.00
4843 CONCESSION COMMISSIONS	0.00	0.00	0.00
4850 GAIN/LOSS SALE OF INVESTMENTS	147,485.61	20,000.00	20,000.00
4875 JAIL PER DIEM/WORK RELEASE	11,357.60	10,000.00	10,000.00
4899 OTHER REVENUE	135,800.43	50,000.00	100,000.00
TOTAL OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
TRANSFERS IN			
8941-056-XFER FROM PERMANT IMPROVEMENT	321,987.39	0.00	0.00
TOTAL TRRANSFERS IN	321,987.39	0.00	0.00
*** TOTAL REVENUES ***			
	37,539,982.20	36,764,181.00	38,984,992.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

CONSOLIDATED DEPARTMENTS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-000-00 ELECTED OFFICIALS	1,269,730.65	1,279,680.00	1,279,680.00
5002-000-00 APPOINTED OFFICIALS	414,733.68	421,108.00	421,108.00
5006-000-00 STAFF EMPLOYEES	14,979,583.12	16,158,292.00	16,136,748.00
5007-000-00 OVERTIME COMPENSATION	561,634.76	626,708.00	482,712.00
5008-000-00 SEASONAL/TEMPORARY	343,478.90	298,600.00	363,605.00
5009-000-00 PART TIME POSITION	193,011.22	199,213.00	194,600.00
5013-000-00 LONGEVITY CDA	0.00	0.00	0.00
TOTAL SALARIES	17,762,172.33	18,983,601.00	18,878,453.00
<u>BENEFITS</u>			
5101-000-00 FICA	1,053,413.27	1,176,322.00	1,166,240.00
5102-000-00 MEDICARE	248,614.04	275,263.00	272,755.00
5103-000-00 RETIREMENT	1,510,035.44	1,673,886.00	1,659,408.00
5104-000-00 GROUP HEALTH INSURANCE	3,001,721.22	3,508,427.00	3,529,886.00
5105-000-00 GROUP DENTAL INSURANCE	75,839.58	89,072.00	131,936.00
5106-000-00 LIFE INSURANCE	21,650.81	28,128.00	21,240.00
5107-000-00 UNEMPLOYMENT INSURANCE	62,490.10	40,713.00	45,929.00
5109-000-00 WORKER'S COMPENSATION	924,711.26	1,048,988.00	1,126,718.00
TOTAL BENEFITS	6,898,475.72	7,840,799.00	7,954,112.00
<u>SUPPLIES/MATERIALS</u>			
5201-000-00 SUPPLIES/OTH OPER EXP	605,886.85	736,330.00	666,157.00
5206-000-00 KITCHEN SUPPLIES	1,478.98	3,500.00	3,500.00
5210-000-00 NETWORK PRINTER MAINT/SUPP	0.00	0.00	240,000.00
5219-000-00 FOOD	692,775.10	792,585.00	792,585.00
5224-000-00 UNIFORMS	80,372.24	93,750.00	93,750.00
5225-000-00 POSTAGE	154,891.18	229,500.00	230,500.00
5226-000-00 INMATE SUPPLIES	78,122.19	85,000.00	85,000.00
5228-000-00 LAW BOOKS	25,451.99	37,900.00	37,925.00
5230-000-00 NON-CAPITAL SOFTWARE	92,803.53	95,785.00	26,010.00
5231-000-00 NON-CAPITAL EQUIPMENT	138,833.79	184,131.00	107,303.00
TOTAL SUPPLIES/MATERIALS	1,870,615.85	2,258,481.00	2,282,730.00
<u>MAINTENANCE</u>			
5301-000-00 EQUIPMENT OPER/MAINT	127,192.47	164,350.00	156,100.00
5302-000-00 VEHICLE OPERATION/MAINT	295,672.77	308,350.00	303,350.00
5305-000-00 BUILDING MAINTENANCE	345,592.21	300,300.00	285,300.00
5308-000-00 SOFTWARE MAINTENANCE	160,164.76	161,831.00	160,712.00
5309-000-00 GROUNDS MAINTENANCE	11,859.04	15,700.00	15,700.00
TOTAL MAINTENANCE	940,481.25	950,531.00	921,162.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

CONSOLIDATED DEPARTMENTS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>UTILITIES</u>			
5401-000-00 COMMUNICATIONS - MONTHLY	173,714.46	127,820.00	131,776.00
5402-000-00 TELEPHONE - LONG DISTANCE	14,919.81	15,000.00	15,000.00
5405-000-00 UTILITIES	690,887.97	850,500.00	820,700.00
TOTAL UTILITIES	879,522.24	993,320.00	967,476.00
<u>TRAINING/DUES</u>			
5501-000-00 INMATE TRANSPORTATION	99,561.14	100,000.00	100,000.00
5503-000-00 TRAVEL AND TRAINING	213,152.65	223,225.00	221,400.00
5505-000-00 ASSOCIATION DUES	75,034.12	81,390.00	80,700.00
5511-000-00 LICENSE AND FEES	1,591.50	3,110.00	3,110.00
TOTAL TRAINING/DUES	389,339.41	407,725.00	405,210.00
<u>PROF/CONTRACT SERV</u>			
5601-000-00 APPOINTED ATTYS-CIVIL	0.00	0.00	198,000.00
5602-000-00 APPOINTED ATTYS-CRIMINAL	1,545,908.11	1,500,000.00	1,500,000.00
5603-000-00 APPOINTED ATTYS-JUVENILE	452,859.82	450,000.00	252,000.00
5604-000-00 APPOINTED ATTYS-MENTAL	25,363.92	30,000.00	28,000.00
5605-000-00 COURT REPORTER TRANSCRIPT FE	195,243.54	173,000.00	128,000.00
5607-000-00 APPOINTED JUDGES/REPORTER	53,041.71	50,000.00	95,000.00
5608-000-00 INTERPRETER EXP	80,227.63	70,000.00	7,500.00
5609-000-00 APPOINTED MAGISTRATES	47,655.00	60,000.00	60,000.00
5611-000-00 INMATE MEDICAL	6,443.34	30,000.00	20,000.00
5613-000-00 EMPLOYEE MEDICAL SERVICES	5,000.00	5,500.00	5,500.00
5614-000-00 PROFESSIONAL SERVICES	840,236.26	891,500.00	852,426.00
5619-000-00 FUNERALS	59,826.26	80,000.00	80,000.00
5621-000-00 EXPERT WITNESS-CIVIL	0.00	0.00	1,000.00
5622-000-00 CONTRACT SERVICES	1,302,834.63	1,243,398.00	1,295,289.00
5623-000-00 INTER LOCAL AGREEMENTS	921,770.05	1,000,655.00	1,092,683.00
5624-000-00 EXPERT WITNESS-MENTAL	10,898.39	60,000.00	60,000.00
5638-000-00 CONTRACT SERV-CARE PROG	16,250.00	13,000.00	15,000.00
5641-000-00 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5642-000-00 INVESTIGATOR EXP-CRIMINAL	0.00	0.00	11,000.00
5643-000-00 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	5,563,558.66	5,657,053.00	5,701,398.00
<u>RENTALS/LEASES</u>			
5701-000-00 RENTALS AND LEASES	119,105.49	123,179.00	29,709.00
5702-000-00 BUILDING RENTAL	10,601.31	5,557.00	11,835.00
TOTAL RENTALS/LEASES	129,706.80	128,736.00	41,544.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

CONSOLIDATED DEPARTMENTS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5801-000-00 INSURANCE AND BONDS	142,299.10	184,865.00	222,860.00
5802-000-00 PUBLIC OFFICIALS LIAB INS	415,628.50	420,000.00	500,000.00
5820-000-00 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5821-000-00 RESERVE FOR DEDUCTIBLE	0.00	125,000.00	0.00
5822-000-00 CLAIMS EXPENSE GEN LIABILITY	0.00	50,000.00	50,000.00
5830-000-00 CIVIL JUDGEMENTS	0.00	50,000.00	50,000.00
5850-000-00 TAXES	<u>4,582.81</u>	<u>4,300.00</u>	<u>4,600.00</u>
TOTAL INSURANCE/BONDS	562,510.41	834,165.00	827,460.00
<u>OTHER CHARGES</u>			
5901-000-00 JURY PAY	92,125.00	150,000.00	150,000.00
5902-000-00 JURY EXPENSE	1,313.84	1,500.00	1,500.00
5905-000-00 INMATE BOARD BILLS	1,668,514.00	1,866,500.00	1,866,500.00
5906-000-00 INVESTIGATIVE EXPENDITURE	2,500.00	5,000.00	5,000.00
5909-000-00 WELFARE - FOOD	1,379.69	2,500.00	2,500.00
5910-000-00 WELFARE - SHELTER	71,702.65	85,000.00	85,000.00
5918-000-00 WELFARE - UTILITIES	62,350.08	70,000.00	70,000.00
5939-000-00 WELFARE - EMERGENCIES	4,307.11	10,000.00	10,000.00
5990-000-00 CAPITAL PAYBACK	400,997.22	198,778.00	0.00
5997-000-00 BUY BACK PROGRAM	790.00	12,000.00	12,000.00
5999-000-00 OTHER CHARGES	<u>49,012.60</u>	<u>58,075.00</u>	<u>32,200.00</u>
TOTAL OTHER CHARGES	2,354,992.19	2,459,353.00	2,234,700.00
<u>CAPITAL OUTLAY</u>			
6407-000-00 OTHER EQUIPMENT	29,246.10	81,447.00	0.00
6408-000-00 COMPUTER EQUIPMENT	0.00	60,000.00	3,500.00
6501-000-00 VEHICLES - CARS	0.00	0.00	0.00
6502-000-00 VEHICLES - LIGHT TRUCKS	0.00	0.00	0.00
6604-000-00 CAPITAL OUTLAY-INFO SERVICE	0.00	0.00	51,930.00
6646-000-00 CAPITAL OUTLAY-SHERIFF	0.00	0.00	138,000.00
6661-000-00 CAPITAL OUTLAY-MAINTAINENCE	0.00	0.00	16,000.00
6667-000-00 CAPITAL OUTLAY-SANITATION	0.00	0.00	16,000.00
6677-000-00 CAPITAL OUTLAY-ELECTIONS	<u>0.00</u>	<u>0.00</u>	<u>712,566.00</u>
TOTAL CAPITAL OUTLAY	29,246.10	141,447.00	937,996.00
<u>TRANSFERS OUT</u>			
9805-000-00 XFER TO 900 MAIN	69,397.22	0.00	0.00
9815-000-00 XFER TO SP REG NARC TASK FOR	13,800.64	0.00	12,144.00
9840-000-00 XFER TO CDA-VIOL AGAINST WOM	21,917.94	0.00	26,619.00
9845-000-00 XFER TO INVEST CAW SHER	30,074.75	0.00	0.00
9855-000-00 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9864-000-00 XFER TO SPATF GRANT	52,780.62	50,300.00	50,300.00
9865-000-00 XFER TO LLEBG	<u>53,119.27</u>	<u>22,795.00</u>	<u>13,836.00</u>
TOTAL TRANSFERS OUT	241,090.44	73,095.00	102,899.00
<u>TOTAL CONSOLIDATED DEPARTMENTS</u>			
	37,621,711.40	40,728,306.00	41,255,140.00
	=====	=====	=====



Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Revenue & Expenditure
Summary by Department

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>REVENUES</u>			
=====			
TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
FEES	2,531,653.98	2,200,122.00	2,477,500.00
COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00
INTEREST	846,179.80	1,000,000.00	1,200,000.00
OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
TRANSFERS IN	321,987.39	0.00	0.00
 TOTAL REVENUES	 37,539,982.20	 36,764,181.00	 38,984,992.00
=====	=====	=====	=====
<u>DEPARTMENTAL EXPENDITURES</u>			
=====			
TOTAL 000-CONSOLIDATED	0.00	0.00	0.00
 <u>001-COMMISSIONERS COURT</u>			
001-COMMISSIONERS COURT	320,694.16	321,051.00	320,211.00
TOTAL 001-COMMISSIONERS COURT	320,694.16	321,051.00	320,211.00
 <u>002-COUNTY JUDGE</u>			
002-COUNTY JUDGE	176,142.73	177,916.00	178,261.00
TOTAL 002-COUNTY JUDGE	176,142.73	177,916.00	178,261.00
 <u>003-COUNTY CLERK</u>			
003-COUNTY CLERK	774,032.94	901,656.00	891,157.00
TOTAL 003-COUNTY CLERK	774,032.94	901,656.00	891,157.00
 <u>004-INFORMATION SERVICES</u>			
004-INFORMATION SERVICES	2,367,920.83	2,186,988.00	2,045,992.00
TOTAL 004-INFORMATION SERVICES	2,367,920.83	2,186,988.00	2,045,992.00
 <u>006-SELF INSUR CLAIMS</u>			
006-SELF INSUR CLAIMS	0.00	175,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	0.00	175,000.00	50,000.00
 <u>007-NON-DEPARTMENTAL</u>			
007-NON-DEPARTMENTAL	1,385,590.04	1,748,110.00	2,128,994.00
CAPITAL OUTLAY	0.00	0.00	934,496.00
TOTAL 007-NON-DEPARTMENTAL	1,385,590.04	1,748,110.00	3,063,490.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>008-ADMIN. RESEARCH</u>			
008-ADMIN. RESEARCH	107,707.56	110,221.00	110,210.00
TOTAL 008-ADMIN. RESEARCH	107,707.56	110,221.00	110,210.00
<u>009-TREASURER</u>			
009-TREASURER	167,035.63	170,450.00	169,302.00
TOTAL 009-TREASURER	167,035.63	170,450.00	169,302.00
<u>010-TAX OFFICE</u>			
010-TAX OFFICE	1,117,387.73	1,118,997.00	1,117,858.00
TOTAL 010-TAX OFFICE	1,117,387.73	1,118,997.00	1,117,858.00
<u>011-PURCHASING</u>			
011-PURCHASING	163,868.47	188,145.00	187,205.00
TOTAL 011-PURCHASING	163,868.47	188,145.00	187,205.00
<u>012-AUDITOR</u>			
012-AUDITOR	529,669.90	636,789.00	584,545.00
TOTAL 012-AUDITOR	529,669.90	636,789.00	584,545.00
<u>013-HUMAN RESOURCES</u>			
013-HUMAN RESOURCES	237,426.54	277,676.00	254,102.00
TOTAL 013-HUMAN RESOURCES	237,426.54	277,676.00	254,102.00
<u>014-DISTRICT COURT</u>			
014-DISTRICT COURT	790,392.12	814,877.00	814,087.00
TOTAL 014-DISTRICT COURT	790,392.12	814,877.00	814,087.00
<u>015-DISTRICT COURT ADMIN</u>			
015-DISTRICT COURT ADMIN	466,376.19	483,958.00	483,061.00
TOTAL 015-DISTRICT COURT ADMIN	466,376.19	483,958.00	483,061.00
<u>023-DISTRICT CLERK</u>			
023-DISTRICT CLERK	887,012.66	1,005,492.00	1,003,426.00
TOTAL 023-DISTRICT CLERK	887,012.66	1,005,492.00	1,003,426.00
<u>025-COUNTY COURT AT LAW 1</u>			
025-COUNTY COURT AT LAW 1	198,103.99	200,458.00	206,164.00
TOTAL 025-COUNTY COURT AT LAW 1	198,103.99	200,458.00	206,164.00
<u>026-COUNTY COURT AT LAW 2</u>			
026-COUNTY COURT AT LAW 2	200,488.72	200,458.00	200,522.00
TOTAL 026-COUNTY COURT AT LAW 2	200,488.72	200,458.00	200,522.00

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>027-COUNTY COURT AT LAW 3</u>			
027-COUNTY COURT AT LAW 3	198,091.86	200,458.00	200,722.00
TOTAL 027-COUNTY COURT AT LAW 3	198,091.86	200,458.00	200,722.00
<u>029-COUNTY COURT AT LAW A</u>			
029-COUNTY COURT AT LAW A	250,097.45	276,224.00	274,887.00
TOTAL 029-COUNTY COURT AT LAW A	250,097.45	276,224.00	274,887.00
<u>030-COLLECTIONS</u>			
030-COLLECTIONS	137,988.70	253,919.00	207,587.00
TOTAL 030-COLLECTIONS	137,988.70	253,919.00	207,587.00
<u>031-JUSTICE OF THE PEACE</u>			
031-JUSTICE OF THE PEACE	169,598.55	174,218.00	173,994.00
TOTAL 031-JUSTICE OF THE PEACE	169,598.55	174,218.00	173,994.00
<u>032-JUSTICE OF THE PEACE</u>			
032-JUSTICE OF THE PEACE	167,160.33	181,226.00	179,174.00
TOTAL 032-JUSTICE OF THE PEACE	167,160.33	181,226.00	179,174.00
<u>033-JUSTICE OF THE PEACE</u>			
033-JUSTICE OF THE PEACE	161,144.15	182,520.00	179,821.00
TOTAL 033-JUSTICE OF THE PEACE	161,144.15	182,520.00	179,821.00
<u>034-JUSTICE OF THE PEACE</u>			
034-JUSTICE OF THE PEACE	163,382.59	169,429.00	168,353.00
TOTAL 034-JUSTICE OF THE PEACE	163,382.59	169,429.00	168,353.00
<u>038-CENTRAL JURY</u>			
038-CENTRAL JURY	157,849.47	226,620.00	220,139.00
TOTAL 038-CENTRAL JURY	157,849.47	226,620.00	220,139.00
<u>039-JUDICIAL</u>			
039-JUDICIAL	2,430,080.98	2,363,600.00	2,364,900.00
TOTAL 039-JUDICIAL	2,430,080.98	2,363,600.00	2,364,900.00
<u>040-CRIMINAL DISTRICT ATT</u>			
040-CRIMINAL DISTRICT ATT	3,449,186.84	3,584,802.00	3,572,111.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,449,186.84	3,584,802.00	3,572,111.00
<u>041-CONSTABLE 1</u>			
041-CONSTABLE 1	54,146.91	54,694.00	54,809.00
TOTAL 041-CONSTABLE 1	54,146.91	54,694.00	54,809.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>042-CONSTABLE 2</u>			
042-CONSTABLE 2	56,049.10	58,599.00	53,809.00
TOTAL 042-CONSTABLE 2	56,049.10	58,599.00	53,809.00
<u>043-CONSTABLE 3</u>			
043-CONSTABLE 3	54,086.32	54,694.00	55,509.00
TOTAL 043-CONSTABLE 3	54,086.32	54,694.00	55,509.00
<u>044-CONSTABLE 4</u>			
044-CONSTABLE 4	55,793.84	54,694.00	54,809.00
TOTAL 044-CONSTABLE 4	55,793.84	54,694.00	54,809.00
<u>045-MEDICAL EXAMINER</u>			
045-MEDICAL EXAMINER	334,805.45	346,043.00	355,137.00
TOTAL 045-MEDICAL EXAMINER	334,805.45	346,043.00	355,137.00
<u>046-SHERIFF</u>			
046-SHERIFF	4,560,994.88	4,809,266.00	4,768,616.00
CAPITAL OUTLAY	0.00	26,000.00	0.00
TOTAL 046-SHERIFF	4,560,994.88	4,835,266.00	4,768,616.00
<u>047-JAIL</u>			
047-JAIL	10,398,430.17	11,444,027.00	11,209,277.00
CAPITAL OUTLAY	29,246.10	45,447.00	0.00
TOTAL 047-JAIL	10,427,676.27	11,489,474.00	11,209,277.00
<u>048-INMATE TRANSPORTATION</u>			
048-INMATE TRANSPORTATION	111,268.09	112,875.00	103,000.00
TOTAL 048-INMATE TRANSPORTATION	111,268.09	112,875.00	103,000.00
<u>049-PUBLIC SAFETY</u>			
049-PUBLIC SAFETY	423,178.39	526,400.00	497,400.00
TOTAL 049-PUBLIC SAFETY	423,178.39	526,400.00	497,400.00
TRANSFERS OUT	229,336.75	73,095.00	102,899.00
TOTAL 056-TRANSFERS	229,336.75	73,095.00	102,899.00
<u>057-APO</u>			
057-APO	14,546.30	20,800.00	18,300.00
TOTAL 057-APO	14,546.30	20,800.00	18,300.00
<u>061-MAINTENANCE</u>			
061-MAINTENANCE	2,865,757.56	3,116,083.00	3,126,361.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 061-MAINTENANCE	2,865,757.56	3,116,083.00	3,126,361.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>065-PARKING</u>			
065-PARKING	63,924.89	72,350.00	62,521.00
TOTAL 065-PARKING	63,924.89	72,350.00	62,521.00
<u>067-SANITATION</u>			
067-SANITATION	204,195.06	208,354.00	208,188.00
TOTAL 067-SANITATION	204,195.06	208,354.00	208,188.00
<u>068-GENERAL ASSISTANCE</u>			
068-GENERAL ASSISTANCE	337,828.49	416,835.00	416,060.00
TOTAL 068-GENERAL ASSISTANCE	337,828.49	416,835.00	416,060.00
<u>070-VETERANS AFFAIRS</u>			
070-VETERANS AFFAIRS	34,462.31	36,254.00	36,377.00
TOTAL 070-VETERANS AFFAIRS	34,462.31	36,254.00	36,377.00
TOTAL 071-OTHER WELFARE	0.00	0.00	0.00
<u>072-TEXAS COOP EXTENSION</u>			
072-TEXAS COOP EXTENSION	214,699.82	226,392.00	191,229.00
CAPITAL OUTLAY	0.00	0.00	3,500.00
TOTAL 072-TEXAS COOP EXTENSION	214,699.82	226,392.00	194,729.00
<u>077-ELECTIONS</u>			
077-ELECTIONS	195,051.85	343,631.00	450,654.00
CAPITAL OUTLAY	0.00	70,000.00	0.00
TOTAL 077-ELECTIONS	195,051.85	413,631.00	450,654.00
<u>088-LUBOCK CO HISTORICAL</u>			
088-LUBOCK CO HISTORICAL	6,787.68	9,300.00	9,300.00
TOTAL 088-LUBOCK CO HISTORICAL	6,787.68	9,300.00	9,300.00
<u>089-LIBRARY SERVICES</u>			
089-LIBRARY SERVICES	109,450.00	117,500.00	109,290.00
TOTAL 089-LIBRARY SERVICES	109,450.00	117,500.00	109,290.00
<u>090-PUBLIC WORKS</u>			
090-PUBLIC WORKS	81,486.62	153,715.00	146,814.00
TOTAL 090-PUBLIC WORKS	81,486.62	153,715.00	146,814.00
TOTAL EXPENDITURES	37,609,957.71	40,728,306.00	41,255,140.00
	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(69,975.51)	(3,964,125.00)	(2,270,148.00)

*** END OF REPORT ***

Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Revenue & Expenditure Summary
by Category & Department

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>REVENUES</u>			
=====			
TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
FEES	2,531,653.98	2,200,122.00	2,477,500.00
COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00
INTEREST	846,179.80	1,000,000.00	1,200,000.00
OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
TRANSFERS IN	321,987.39	0.00	0.00
TOTAL REVENUES	37,539,982.20	36,764,181.00	38,984,992.00
=====			
<u>DEPARTMENTAL EXPENDITURES</u>			
=====			
TOTAL 000-CONSOLIDATED	0.00	0.00	0.00
 <u>001-COMMISSIONERS COURT</u>			
SALARIES	226,224.15	229,916.00	229,916.00
BENEFITS	75,946.45	71,735.00	72,295.00
SUPPLIES/MATERIALS	593.68	1,500.00	1,500.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	16,549.32	16,000.00	16,000.00
RENTALS/LEASES	1,237.56	1,400.00	0.00
INSURANCE/BONDS	143.00	400.00	400.00
TOTAL 001-COMMISSIONERS COURT	320,694.16	321,051.00	320,211.00
 <u>002-COUNTY JUDGE</u>			
SALARIES	127,947.69	128,625.00	128,625.00
BENEFITS	40,347.20	41,491.00	41,836.00
SUPPLIES/MATERIALS	2,105.84	2,600.00	2,600.00
UTILITIES	(52.66)	200.00	200.00
TRAINING/DUES	5,617.16	5,000.00	5,000.00
INSURANCE/BONDS	177.50	0.00	0.00
TOTAL 002-COUNTY JUDGE	176,142.73	177,916.00	178,261.00
 <u>003-COUNTY CLERK</u>			
SALARIES	523,055.20	607,523.00	607,523.00
BENEFITS	208,302.43	245,038.00	247,470.00
SUPPLIES/MATERIALS	28,383.89	33,595.00	29,264.00
MAINTENANCE	255.00	600.00	600.00
TRAINING/DUES	3,848.86	4,500.00	4,500.00
RENTALS/LEASES	8,437.56	8,600.00	0.00
INSURANCE/BONDS	1,750.00	1,800.00	1,800.00
TOTAL 003-COUNTY CLERK	774,032.94	901,656.00	891,157.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>004-INFORMATION SERVICES</u>			
SALARIES	370,265.08	388,781.00	388,781.00
BENEFITS	126,013.71	137,825.00	139,104.00
SUPPLIES/MATERIALS	133,121.54	161,623.00	59,798.00
MAINTENANCE	184,460.22	187,230.00	186,111.00
UTILITIES	1,833.83	1,870.00	1,870.00
TRAINING/DUES	7,466.20	12,200.00	12,200.00
PROF/CONTRACT SERV	1,366,290.68	1,267,805.00	1,257,778.00
RENTALS/LEASES	1,580.35	1,979.00	350.00
OTHER CHARGES	176,889.22	27,675.00	0.00
TOTAL 004-INFORMATION SERVICES	2,367,920.83	2,186,988.00	2,045,992.00
<u>006-SELF INSUR CLAIMS</u>			
INSURANCE/BONDS	0.00	175,000.00	50,000.00
TOTAL 006-SELF INSUR CLAIMS	0.00	175,000.00	50,000.00
<u>007-NON-DEPARTMENTAL</u>			
BENEFITS	(123,205.95)	0.00	0.00
SUPPLIES/MATERIALS	163,377.69	240,000.00	480,000.00
UTILITIES	154,992.95	110,000.00	110,256.00
TRAINING/DUES	54,571.41	57,110.00	57,000.00
PROF/CONTRACT SERV	536,198.74	641,000.00	685,238.00
RENTALS/LEASES	0.00	0.00	0.00
INSURANCE/BONDS	552,822.85	650,000.00	766,500.00
OTHER CHARGES	46,832.35	50,000.00	30,000.00
CAPITAL OUTLAY	0.00	0.00	934,496.00
TOTAL 007-NON-DEPARTMENTAL	1,385,590.04	1,748,110.00	3,063,490.00
<u>008-ADMIN. RESEARCH</u>			
SALARIES	75,438.47	75,650.00	75,650.00
BENEFITS	30,429.97	32,221.00	32,560.00
SUPPLIES/MATERIALS	1,474.76	1,150.00	1,000.00
UTILITIES	0.00	200.00	0.00
TRAINING/DUES	364.36	1,000.00	1,000.00
TOTAL 008-ADMIN. RESEARCH	107,707.56	110,221.00	110,210.00
<u>009-TREASURER</u>			
SALARIES	111,501.63	113,599.00	114,384.00
BENEFITS	39,376.49	45,126.00	45,718.00
SUPPLIES/MATERIALS	12,709.03	6,700.00	5,200.00
TRAINING/DUES	2,978.42	4,125.00	4,000.00
RENTALS/LEASES	292.56	700.00	0.00
INSURANCE/BONDS	177.50	200.00	0.00
TOTAL 009-TREASURER	167,035.63	170,450.00	169,302.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>010-TAX OFFICE</u>			
SALARIES	767,423.92	755,180.00	755,180.00
BENEFITS	309,531.48	321,860.00	325,143.00
SUPPLIES/MATERIALS	23,883.63	24,200.00	21,000.00
MAINTENANCE	700.00	600.00	500.00
TRAINING/DUES	6,071.58	5,000.00	5,000.00
RENTALS/LEASES	9,027.12	10,957.00	8,235.00
INSURANCE/BONDS	750.00	1,200.00	2,800.00
TOTAL 010-TAX OFFICE	1,117,387.73	1,118,997.00	1,117,858.00
<u>011-PURCHASING</u>			
SALARIES	111,041.33	120,668.00	120,668.00
BENEFITS	44,501.74	52,737.00	53,287.00
SUPPLIES/MATERIALS	6,980.00	4,245.00	4,200.00
MAINTENANCE	121.97	750.00	750.00
TRAINING/DUES	548.43	1,345.00	700.00
RENTALS/LEASES	675.00	8,400.00	7,600.00
INSURANCE/BONDS	0.00	0.00	0.00
TOTAL 011-PURCHASING	163,868.47	188,145.00	187,205.00
<u>012-AUDITOR</u>			
SALARIES	369,850.75	444,922.00	407,922.00
BENEFITS	124,132.60	153,421.00	141,872.00
SUPPLIES/MATERIALS	11,670.94	12,700.00	12,700.00
MAINTENANCE	16,569.00	18,351.00	18,351.00
UTILITIES	55.85	150.00	100.00
TRAINING/DUES	3,853.20	3,600.00	3,600.00
RENTALS/LEASES	3,487.56	3,490.00	0.00
INSURANCE/BONDS	50.00	155.00	0.00
TOTAL 012-AUDITOR	529,669.90	636,789.00	584,545.00
<u>013-HUMAN RESOURCES</u>			
SALARIES	144,443.78	152,890.00	152,890.00
BENEFITS	47,395.00	52,236.00	52,712.00
SUPPLIES/MATERIALS	36,639.12	56,400.00	5,500.00
UTILITIES	84.72	50.00	1,000.00
TRAINING/DUES	6,763.92	7,000.00	7,000.00
PROF/CONTRACT SERV	0.00	0.00	35,000.00
RENTALS/LEASES	0.00	3,600.00	0.00
OTHER CHARGES	2,100.00	5,500.00	0.00
TOTAL 013-HUMAN RESOURCES	237,426.54	277,676.00	254,102.00

LUBBOCK COUNTY
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>014-DISTRICT COURT</u>			
SALARIES	589,653.42	588,866.00	588,866.00
BENEFITS	179,091.60	197,926.00	199,886.00
SUPPLIES/MATERIALS	13,696.29	19,385.00	16,635.00
MAINTENANCE	0.00	200.00	200.00
TRAINING/DUES	7,950.81	8,500.00	8,500.00
TOTAL 014-DISTRICT COURT	790,392.12	814,877.00	814,087.00
<u>015-DISTRICT COURT ADMIN</u>			
SALARIES	331,570.85	339,168.00	339,168.00
BENEFITS	111,374.38	120,261.00	121,410.00
SUPPLIES/MATERIALS	7,058.91	7,429.00	7,079.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	7,837.22	7,500.00	7,500.00
RENTALS/LEASES	8,463.83	9,500.00	7,804.00
INSURANCE/BONDS	71.00	0.00	0.00
TOTAL 015-DISTRICT COURT ADMIN	466,376.19	483,958.00	483,061.00
<u>023-DISTRICT CLERK</u>			
SALARIES	628,660.21	661,602.00	661,602.00
BENEFITS	238,254.62	290,890.00	293,274.00
SUPPLIES/MATERIALS	10,926.84	41,350.00	41,350.00
MAINTENANCE	(2.91)	1,200.00	1,200.00
TRAINING/DUES	4,424.40	5,600.00	5,000.00
RENTALS/LEASES	4,500.00	4,500.00	1,000.00
INSURANCE/BONDS	249.50	350.00	0.00
TOTAL 023-DISTRICT CLERK	887,012.66	1,005,492.00	1,003,426.00
<u>025-COUNTY COURT AT LAW 1</u>			
SALARIES	157,783.25	157,918.00	157,918.00
BENEFITS	37,680.35	40,390.00	46,296.00
SUPPLIES/MATERIALS	375.69	600.00	400.00
TRAINING/DUES	2,214.70	1,500.00	1,500.00
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 025-COUNTY COURT AT LAW 1	198,103.99	200,458.00	206,164.00
<u>026-COUNTY COURT AT LAW 2</u>			
SALARIES	159,143.05	157,918.00	157,918.00
BENEFITS	37,794.79	40,390.00	40,654.00
SUPPLIES/MATERIALS	1,357.57	600.00	400.00
TRAINING/DUES	2,143.31	1,500.00	1,500.00
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 026-COUNTY COURT AT LAW 2	200,488.72	200,458.00	200,522.00

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>027-COUNTY COURT AT LAW 3</u>			
SALARIES	159,716.20	157,918.00	157,918.00
BENEFITS	37,757.24	40,390.00	40,654.00
SUPPLIES/MATERIALS	373.42	600.00	600.00
TRAINING/DUES	195.00	1,500.00	1,500.00
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 027-COUNTY COURT AT LAW 3	198,091.86	200,458.00	200,722.00
<u>029-COUNTY COURT AT LAW A</u>			
SALARIES	171,116.41	190,642.00	190,642.00
BENEFITS	63,832.72	71,457.00	72,145.00
SUPPLIES/MATERIALS	10,071.11	9,600.00	9,600.00
TRAINING/DUES	3,052.21	2,500.00	2,500.00
RENTALS/LEASES	2,025.00	2,025.00	0.00
TOTAL 029-COUNTY COURT AT LAW A	250,097.45	276,224.00	274,887.00
<u>030-COLLECTIONS</u>			
SALARIES	97,856.03	167,091.00	143,261.00
BENEFITS	34,878.35	67,258.00	57,326.00
SUPPLIES/MATERIALS	2,832.78	13,720.00	2,500.00
TRAINING/DUES	1,179.04	3,000.00	3,000.00
PROF/CONTRACT SERV	5.00	1,500.00	1,500.00
RENTALS/LEASES	1,237.50	1,350.00	0.00
TOTAL 030-COLLECTIONS	137,988.70	253,919.00	207,587.00
<u>031-JUSTICE OF THE PEACE</u>			
SALARIES	118,804.38	121,231.00	121,231.00
BENEFITS	45,198.65	46,487.00	46,938.00
SUPPLIES/MATERIALS	2,607.80	3,325.00	3,325.00
TRAINING/DUES	2,134.72	2,300.00	2,500.00
RENTALS/LEASES	675.00	675.00	0.00
INSURANCE/BONDS	178.00	200.00	0.00
TOTAL 031-JUSTICE OF THE PEACE	169,598.55	174,218.00	173,994.00
<u>032-JUSTICE OF THE PEACE</u>			
SALARIES	118,855.34	125,164.00	125,164.00
BENEFITS	41,942.77	46,467.00	47,035.00
SUPPLIES/MATERIALS	3,310.57	3,775.00	3,775.00
TRAINING/DUES	2,094.15	3,500.00	2,500.00
RENTALS/LEASES	675.00	1,620.00	0.00
INSURANCE/BONDS	177.50	0.00	0.00
OTHER CHARGES	105.00	700.00	700.00
TOTAL 032-JUSTICE OF THE PEACE	167,160.33	181,226.00	179,174.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>033-JUSTICE OF THE PEACE</u>			
SALARIES	114,951.11	125,348.00	125,348.00
BENEFITS	38,146.84	46,772.00	47,223.00
SUPPLIES/MATERIALS	3,303.59	5,500.00	4,000.00
TRAINING/DUES	2,447.11	2,500.00	2,500.00
RENTALS/LEASES	1,350.00	1,400.00	0.00
INSURANCE/BONDS	177.50	0.00	0.00
OTHER CHARGES	768.00	1,000.00	750.00
TOTAL 033-JUSTICE OF THE PEACE	161,144.15	182,520.00	179,821.00
<u>034-JUSTICE OF THE PEACE</u>			
SALARIES	114,963.81	117,358.00	117,358.00
BENEFITS	43,808.83	45,796.00	46,245.00
SUPPLIES/MATERIALS	2,580.68	3,150.00	2,800.00
TRAINING/DUES	356.96	1,200.00	1,200.00
RENTALS/LEASES	787.56	800.00	0.00
INSURANCE/BONDS	177.50	0.00	0.00
OTHER CHARGES	707.25	1,125.00	750.00
TOTAL 034-JUSTICE OF THE PEACE	163,382.59	169,429.00	168,353.00
<u>038-CENTRAL JURY</u>			
SALARIES	20,560.52	21,633.00	21,633.00
BENEFITS	9,581.67	10,102.00	10,216.00
SUPPLIES/MATERIALS	33,705.88	42,710.00	36,790.00
MAINTENANCE	0.00	0.00	0.00
TRAINING/DUES	0.00	75.00	0.00
RENTALS/LEASES	562.56	600.00	0.00
OTHER CHARGES	93,438.84	151,500.00	151,500.00
TOTAL 038-CENTRAL JURY	157,849.47	226,620.00	220,139.00
<u>039-JUDICIAL</u>			
SUPPLIES/MATERIALS	2,635.20	2,400.00	5,200.00
TRAINING/DUES	20,702.71	23,000.00	23,700.00
PROF/CONTRACT SERV	2,406,743.07	2,338,000.00	2,336,000.00
RENTALS/LEASES	0.00	200.00	0.00
TOTAL 039-JUDICIAL	2,430,080.98	2,363,600.00	2,364,900.00
<u>040-CRIMINAL DISTRICT ATT</u>			
SALARIES	2,518,077.92	2,581,305.00	2,581,305.00
BENEFITS	837,512.33	904,497.00	912,606.00
SUPPLIES/MATERIALS	56,439.00	66,200.00	61,200.00
MAINTENANCE	11,973.58	16,500.00	15,850.00
UTILITIES	2.11	0.00	0.00
TRAINING/DUES	210.65	450.00	1,100.00
PROF/CONTRACT SERV	950.00	0.00	0.00
RENTALS/LEASES	23,971.25	15,800.00	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
INSURANCE/BONDS	50.00	50.00	50.00
TOTAL 040-CRIMINAL DISTRICT ATT	3,449,186.84	3,584,802.00	3,572,111.00
 <u>041-CONSTABLE 1</u>			
SALARIES	31,384.63	33,000.00	33,000.00
BENEFITS	13,638.61	14,894.00	15,009.00
SUPPLIES/MATERIALS	1,622.03	1,100.00	1,100.00
MAINTENANCE	1,563.28	3,500.00	3,500.00
TRAINING/DUES	1,999.36	2,000.00	2,000.00
RENTALS/LEASES	100.00	200.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	3,839.00	0.00	0.00
TOTAL 041-CONSTABLE 1	54,146.91	54,694.00	54,809.00
 <u>042-CONSTABLE 2</u>			
SALARIES	32,252.32	33,000.00	33,000.00
BENEFITS	14,343.92	14,894.00	15,009.00
SUPPLIES/MATERIALS	598.08	1,100.00	1,100.00
MAINTENANCE	1,885.60	2,500.00	2,500.00
TRAINING/DUES	1,869.18	2,000.00	2,000.00
RENTALS/LEASES	100.00	200.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	5,000.00	4,905.00	0.00
TOTAL 042-CONSTABLE 2	56,049.10	58,599.00	53,809.00
 <u>043-CONSTABLE 3</u>			
SALARIES	32,252.32	33,000.00	33,000.00
BENEFITS	14,169.16	14,894.00	15,009.00
SUPPLIES/MATERIALS	393.90	1,100.00	1,100.00
MAINTENANCE	2,323.62	3,500.00	3,500.00
UTILITIES	0.00	0.00	700.00
TRAINING/DUES	1,025.82	2,000.00	2,000.00
RENTALS/LEASES	82.50	200.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	3,839.00	0.00	0.00
TOTAL 043-CONSTABLE 3	54,086.32	54,694.00	55,509.00
 <u>044-CONSTABLE 4</u>			
SALARIES	31,384.63	33,000.00	33,000.00
BENEFITS	13,823.40	14,894.00	15,009.00
SUPPLIES/MATERIALS	909.89	1,100.00	1,100.00
MAINTENANCE	2,623.80	3,500.00	3,500.00
TRAINING/DUES	3,113.12	2,000.00	2,000.00
RENTALS/LEASES	100.00	200.00	0.00
INSURANCE/BONDS	0.00	0.00	200.00
OTHER CHARGES	3,839.00	0.00	0.00
TOTAL 044-CONSTABLE 4	55,793.84	54,694.00	54,809.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>045-MEDICAL EXAMINER</u>			
MAINTENANCE	55.49	0.00	0.00
PROF/CONTRACT SERV	334,749.96	344,793.00	355,137.00
OTHER CHARGES	0.00	1,250.00	0.00
TOTAL 045-MEDICAL EXAMINER	334,805.45	346,043.00	355,137.00
<u>046-SHERIFF</u>			
SALARIES	2,757,547.99	2,883,116.00	2,920,116.00
BENEFITS	1,172,010.75	1,281,189.00	1,357,134.00
SUPPLIES/MATERIALS	119,080.27	167,066.00	167,066.00
MAINTENANCE	258,876.34	265,000.00	257,900.00
UTILITIES	29,968.01	20,000.00	20,000.00
TRAINING/DUES	32,381.09	25,510.00	25,000.00
PROF/CONTRACT SERV	0.00	1,500.00	1,500.00
RENTALS/LEASES	20,997.68	17,900.00	2,040.00
INSURANCE/BONDS	541.75	360.00	360.00
OTHER CHARGES	169,591.00	147,625.00	17,500.00
CAPITAL OUTLAY	0.00	26,000.00	0.00
TOTAL 046-SHERIFF	4,560,994.88	4,835,266.00	4,768,616.00
<u>047-JAIL</u>			
SALARIES	5,290,065.35	5,743,200.00	5,540,992.00
BENEFITS	2,386,400.68	2,632,405.00	2,628,723.00
SUPPLIES/MATERIALS	951,625.64	1,074,422.00	1,074,422.00
MAINTENANCE	20,457.56	25,000.00	25,000.00
UTILITIES	0.00	5,000.00	5,000.00
TRAINING/DUES	54,595.38	51,000.00	50,500.00
PROF/CONTRACT SERV	5,000.00	29,000.00	19,000.00
RENTALS/LEASES	21,487.56	16,000.00	2,640.00
INSURANCE/BONDS	284.00	0.00	0.00
OTHER CHARGES	1,668,514.00	1,868,000.00	1,863,000.00
CAPITAL OUTLAY	29,246.10	45,447.00	0.00
TOTAL 047-JAIL	10,427,676.27	11,489,474.00	11,209,277.00
<u>048-INMATE TRANSPORTATION</u>			
TRAINING/DUES	98,768.09	100,000.00	100,000.00
OTHER CHARGES	12,500.00	12,875.00	3,000.00
TOTAL 048-INMATE TRANSPORTATION	111,268.09	112,875.00	103,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>049-PUBLIC SAFETY</u>			
PROF/CONTRACT SERV	423,178.39	526,400.00	497,400.00
TOTAL 049-PUBLIC SAFETY	423,178.39	526,400.00	497,400.00
TRANSFERS OUT	229,336.75	73,095.00	102,899.00
TOTAL 056-TRANSFERS	229,336.75	73,095.00	102,899.00
<u>057-APO</u>			
SUPPLIES/MATERIALS	10,078.14	17,800.00	17,800.00
MAINTENANCE	4,863.32	0.00	0.00
UTILITIES	(395.16)	3,000.00	500.00
TOTAL 057-APO	14,546.30	20,800.00	18,300.00
<u>061-MAINTENANCE</u>			
SALARIES	1,025,943.29	1,080,000.00	1,080,000.00
BENEFITS	485,422.64	528,170.00	552,186.00
SUPPLIES/MATERIALS	103,824.92	109,700.00	109,200.00
MAINTENANCE	420,460.21	398,000.00	378,000.00
UTILITIES	690,432.03	850,000.00	825,000.00
TRAINING/DUES	10,859.97	13,500.00	13,500.00
PROF/CONTRACT SERV	103,485.60	115,000.00	152,000.00
RENTALS/LEASES	9,416.09	7,000.00	11,875.00
INSURANCE/BONDS	4,582.81	3,650.00	4,600.00
OTHER CHARGES	11,330.00	11,063.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 061-MAINTENANCE	2,865,757.56	3,116,083.00	3,126,361.00
<u>065-PARKING</u>			
SALARIES	44,312.11	35,613.00	28,000.00
BENEFITS	17,437.87	28,187.00	26,621.00
SUPPLIES/MATERIALS	1,170.87	1,000.00	1,000.00
MAINTENANCE	5.04	100.00	100.00
PROF/CONTRACT SERV	999.00	6,800.00	6,800.00
INSURANCE/BONDS	0.00	650.00	0.00
TOTAL 065-PARKING	63,924.89	72,350.00	62,521.00
<u>067-SANITATION</u>			
SALARIES	40,297.75	40,605.00	40,605.00
BENEFITS	12,880.19	13,784.00	13,918.00
SUPPLIES/MATERIALS	905.08	4,200.00	3,900.00
MAINTENANCE	3,503.92	3,300.00	3,300.00
UTILITIES	1,544.61	1,600.00	1,600.00
TRAINING/DUES	896.51	610.00	610.00
PROF/CONTRACT SERV	140,112.00	144,255.00	144,255.00
OTHER CHARGES	4,055.00	0.00	0.00
TOTAL 067-SANITATION	204,195.06	208,354.00	208,188.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>068-GENERAL ASSISTANCE</u>			
SALARIES	96,631.47	118,014.00	118,014.00
BENEFITS	36,003.40	46,745.00	47,320.00
SUPPLIES/MATERIALS	5,117.83	2,026.00	2,026.00
MAINTENANCE	60.00	600.00	200.00
TRAINING/DUES	0.00	1,500.00	1,000.00
PROF/CONTRACT SERV	59,826.26	80,000.00	80,000.00
RENTALS/LEASES	450.00	450.00	0.00
OTHER CHARGES	139,739.53	167,500.00	167,500.00
TOTAL 068-GENERAL ASSISTANCE	337,828.49	416,835.00	416,060.00
<u>070-VETERANS AFFAIRS</u>			
SALARIES	23,932.75	24,874.00	24,874.00
BENEFITS	10,259.93	10,680.00	10,803.00
SUPPLIES/MATERIALS	28.00	100.00	100.00
MAINTENANCE	0.00	100.00	100.00
TRAINING/DUES	241.63	500.00	500.00
TOTAL 070-VETERANS AFFAIRS	34,462.31	36,254.00	36,377.00
TOTAL 071-OTHER WELFARE	0.00	0.00	0.00
<u>072-TEXAS COOP EXTENSION</u>			
SALARIES	119,000.62	129,714.00	129,714.00
BENEFITS	22,113.49	28,093.00	28,965.00
SUPPLIES/MATERIALS	33,380.66	26,560.00	7,150.00
MAINTENANCE	4,384.08	5,500.00	5,500.00
TRAINING/DUES	13,428.41	17,400.00	17,400.00
PROF/CONTRACT SERV	2,500.00	2,500.00	2,500.00
RENTALS/LEASES	7,987.56	7,990.00	0.00
OTHER CHARGES	11,905.00	8,635.00	0.00
CAPITAL OUTLAY	0.00	0.00	3,500.00
TOTAL 072-TEXAS COOP EXTENSION	214,699.82	226,392.00	194,729.00
<u>077-ELECTIONS</u>			
SALARIES	51,573.55	176,296.00	302,513.00
BENEFITS	4,371.53	60,135.00	64,941.00
SUPPLIES/MATERIALS	64,916.81	62,250.00	62,250.00
MAINTENANCE	0.00	5,500.00	5,500.00
UTILITIES	0.00	250.00	250.00
TRAINING/DUES	1,000.00	3,200.00	3,200.00
PROF/CONTRACT SERV	73,189.96	35,000.00	12,000.00
RENTALS/LEASES	0.00	1,000.00	0.00
CAPITAL OUTLAY	0.00	70,000.00	0.00
TOTAL 077-ELECTIONS	195,051.85	413,631.00	450,654.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENTAL EXPENDITURES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>088-LUBOCK CO HISTORICAL</u>			
SUPPLIES/MATERIALS	3,438.42	5,000.00	5,000.00
MAINTENANCE	2,893.32	3,800.00	3,800.00
UTILITIES	<u>455.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 088-LUBOCK CO HISTORICAL	6,787.68	9,300.00	9,300.00
<u>089-LIBRARY SERVICES</u>			
PROF/CONTRACT SERV	<u>109,450.00</u>	<u>117,500.00</u>	<u>109,290.00</u>
TOTAL 089-LIBRARY SERVICES	109,450.00	117,500.00	109,290.00
<u>090-PUBLIC WORKS</u>			
SALARIES	56,689.05	89,253.00	90,754.00
BENEFITS	15,973.89	29,062.00	29,560.00
SUPPLIES/MATERIALS	1,309.86	18,900.00	10,000.00
MAINTENANCE	2,448.81	5,000.00	5,000.00
UTILITIES	600.01	500.00	500.00
TRAINING/DUES	3,585.00	5,000.00	5,000.00
PROF/CONTRACT SERV	<u>880.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL 090-PUBLIC WORKS	81,486.62	153,715.00	146,814.00
<u>TOTAL EXPENDITURES</u>			
	<u>37,609,957.71</u>	<u>40,728,306.00</u>	<u>41,255,140.00</u>
=====			
REVENUE OVER/(UNDER) EXPENDITURES	(69,975.51)	(3,964,125.00)	(2,270,148.00)

*** END OF REPORT ***

Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Personnel Summaries

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM		POSITION DESCRIPTION	FY05	TOTAL SALARIES
COMMISSIONERS COURT - 11-001				
5001	EL	PRECINCT COMMISSIONER	4	\$ 208,000.00
5006		STAFF EMPLOYEE	1	\$ 21,916.00
5008		SEASONAL		\$ -
			5	\$ 229,916.00
COUNTY JUDGE - 11-002				
5001	EL	COUNTY JUDGE	1	\$ 76,000.00
5006		STAFF EMPLOYEE	2	\$ 52,625.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL		\$ -
			3	\$ 128,625.00
COUNTY CLERK - 11-003				
5001	EL	COUNTY CLERK	1	\$ 52,000.00
5006		STAFF EMPLOYEE	21	\$ 524,523.00
5007		OVERTIME COMPENSATION	0	\$ 25,000.00
5008		TEMPORARY PARTTIME	0	\$ 6,000.00
5009		REGULAR PARTTIME	0	\$ -
			22	\$ 607,523.00
INFORMATION SERVICES - 11-004				
5006		STAFF EMPLOYEES	11	\$ 379,781.00
5007		OVERTIME COMPENSATION	0	\$ 7,000.00
5008		SEASONAL	0	\$ 2,000.00
5009		REGULAR PARTTIME	0	\$ -
			11	\$ 388,781.00
ADMIN.,RESEARCH, SUPPORT SERVICES - 11-008				
5006		STAFF EMPLOYEES	3	\$ 75,650.00
5007		OVERTIME COMPENSATION	0	\$ -
5008		SEASONAL	0	\$ -
			3	\$ 75,650.00
COUNTY TREASURER - 11-009				
5001	EL	TREASURER	1	\$ 46,000.00
5006		STAFF EMPLOYEES	3	\$ 68,384.00
5007		OVERTIME COMPENSATION		\$ -
			4	\$ 114,384.00
TAX ASSESSOR/COLLECTOR - 11-010				
5001	EL	TAX ASSESSOR/COLLECT.	1	\$ 52,000.00
5006		STAFF EMPLOYEES	29	\$ 703,180.00
			30	\$ 755,180.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM	POSITION DESCRIPTION		FY05	TOTAL SALARIES
PURCHASING AGENT/MAILROOM - 11-011				
5006		STAFF EMPLOYEES	3	\$ 95,708.00
5009		REGULAR PARTTIME	2	\$ 24,960.00
5007		OVERTIME COMPENSATION		\$ -
			5	\$ 120,668.00
COUNTY AUDITOR - 11-012				
5002		COUNTY AUDITOR	1	\$ 76,000.00
5006		STAFF EMPLOYEES	9	\$ 310,122.00
5007		OVERTIME COMPENSATION		\$ 500.00
5008		SEASONAL		\$ 9,300.00
5009		REGULAR PARTTIME	1	\$ 12,000.00
			11	\$ 407,922.00
HUMAN RESOURCES - 11-013				
5006	5006	STAFF EMPLOYEES	4	\$ 152,890.00
			4	\$ 152,890.00
DISTRICT COURTS - 11-014				
5001	EL	COURT JUDGES-72ND	1	\$ 10,240.00
5001	EL	COURT JUDGES-99TH	1	\$ 10,240.00
5001	EL	COURT JUDGES-137TH	1	\$ 10,240.00
5001	EL	COURT JUDGES-140TH	1	\$ 10,240.00
5001	EL	COURT JUDGES-237TH	1	\$ 10,240.00
5001	EL	COURT JUDGES-364TH	1	\$ 10,240.00
5002	AP	APPOINTED	2	\$ 192,000.00
5006		STAFF EMPLOYEES	7	\$ 335,426.00
			15	\$ 588,866.00
DISTRICT COURT ADMINISTRATION - 11-015				
5006	5006	STAFF EMPLOYEES	10	\$ 309,668.00
5008	5008	SEASONAL		\$ 29,500.00
			10	\$ 339,168.00
DISTRICT CLERK 11-023				
5001	EL	DISTRICT CLERK	1	\$ 52,000.00
5006		STAFF EMPLOYEES	25	\$ 566,962.00
5007		OVERTIME COMPENSATION		\$ 6,000.00
5008		SEASONAL	0	\$ 20,000.00
5009		REGULAR PARTTIME	2	\$ 16,640.00
			28	\$ 661,602.00
COUNTY COURT AT LAW #1 - 11-025				
5001	EL	CO. COURT AT LAW JUDGE	1	\$ 110,000.00
5006		STAFF EMPLOYEE	1	\$ 47,918.00
			2	\$ 157,918.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM		POSITION DESCRIPTION	FY05	TOTAL SALARIES
COUNTY COURT AT LAW #2 - 11-026				
5001	EL	CO. COURT AT LAW JUDGE	1	\$ 110,000.00
5006		STAFF EMPLOYEE	1	\$ 47,918.00
			2	\$ 157,918.00
COUNTY COURT AT LAW #3 - 11-027				
5001	EL	CO. COURT AT LAW JUDGE	1	\$ 110,000.00
5006		STAFF EMPLOYEE	1	\$ 47,918.00
			2	\$ 157,918.00
COUNTY COURT AT LAW ADMINISTRATION - 11-029				
5006		STAFF EMPLOYEES	6	\$ 190,642.00
			6	\$ 190,642.00
COUNTY COLLECTIONS - 11-030				
5006		STAFF EMPLOYEES	5	\$ 143,261.00
			5	\$ 143,261.00
JUSTICE OF THE PEACE, PRECINCT 1 - 11-031				
5001	EL	JUSTICE OF THE PEACE	1	\$ 46,000.00
5006		STAFF EMPLOYEES	3	\$ 75,231.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL		\$ -
			4	\$ 121,231.00
JUSTICE OF THE PEACE PRECINCT 2 - 11-032				
5001	EL	JUSTICE OF THE PEACE	1	\$ 46,000.00
5006		STAFF EMPLOYEES	3	\$ 70,964.00
5007		OVERTIME COMPENSATION		\$ 200.00
5008		SEASONAL		\$ 8,000.00
			4	\$ 125,164.00
JUSTICE OF THE PEACE PRECINCT 3 - 11-033				
5001	EL	JUSTICE OF THE PEACE	1	\$ 46,000.00
5006		STAFF EMPLOYEES	3	\$ 74,348.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL		\$ 5,000.00
5009		PART TIME POSITION		\$ -
			4	\$ 125,348.00
JUSTICE OF THE PEACE PRECINCT 4 11-034				
5001	EL	JUSTICE OF THE PEACE	1	\$ 46,000.00
5006		STAFF EMPLOYEES	3	\$ 71,158.00
5007		OVERTIME COMPENSATION		\$ 200.00
5008		SEASONAL	0	\$ -
			4	\$ 117,358.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM		POSITION DESCRIPTION	FY05	TOTAL SALARIES
JURY - 11-038				
5006		JURY MANAGER	1	\$ 21,533.00
5007		OVERTIME COMPENSATION		\$ 100.00
			1	\$ 21,633.00
CRIMINAL DISTRICT ATTORNEY - 11-040				
5001	EL	DISTRICT ATTORNEY	1	\$ 10,240.00
5006	AP	FIRST ASSISTANT	1	\$ 71,000.00
5006		STAFF EMPLOYEES	61	\$ 2,412,365.00
5007		OVERTIME COMPENSATION		\$ 5,200.00
5008		SEASONAL		\$ 46,500.00
5009		REGULAR PARTTIME	3	\$ 36,000.00
			66	\$ 2,581,305.00
CONSTABLE-PRECINCT 1 - 11-041				
5001	EL	CONSTABLE	1	\$ 33,000.00
			1	\$ 33,000.00
CONSTABLE-PRECINCT 2 - 11-042				
5001	EL	CONSTABLE	1	\$ 33,000.00
			1	\$ 33,000.00
CONSTABLE-PRECINCT 3 - 11-043				
5001	EL	CONSTABLE	1	\$ 33,000.00
			1	\$ 33,000.00
CONSTABLE-PRECINCT 4 - 11-044				
5001	EL	CONSTABLE	1	\$ 33,000.00
			1	\$ 33,000.00
SHERIFF - 11-046				
5001	EL	SHERIFF	1	\$ 76,000.00
5006		STAFF PERSONNEL	85	\$ 2,692,516.00
5007		OVERTIME COMPENSATION		\$ 85,300.00
5008		SEASONAL		\$ 6,300.00
5009		REGULAR PARTTIME	6	\$ 60,000.00
			92	\$ 2,920,116.00
JAIL - 11-047				
5006		STAFF PERSONNEL-LAW	180	\$ 5,290,992.00
		OVERTIME COMPENSATION		\$ 250,000.00
			180	\$ 5,540,992.00
MAINTENANCE 11 -061				
5006		STAFF PERSONNEL	34	\$ 893,000.00
5007		OVERTIME COMPENSATION		\$ 35,000.00
5008		SEASONAL		\$ 132,000.00
5009		REGULAR PARTTIME	1	\$ 20,000.00
			35	\$ 1,080,000.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM	POSITION DESCRIPTION	FY05	TOTAL	SALARIES
PARKING LOTS - 11-065				
5009	RPT PARKING ATTENDANTS	3	\$	25,000.00
5008	SEASONAL		\$	3,000.00
		3	\$	28,000.00
SANITATION - 11-067				
5006	STAFF EMPLOYEES	1	\$	40,605.00
		1	\$	40,605.00
GENERAL ASSISTANCE - 11-068				
5006	STAFF EMPLOYEES	4	\$	118,014.00
5008	SEASONAL		\$	-
		4	\$	118,014.00
VETERANS AFFAIRS - 11-070				
5006	STAFF EMPLOYEES	1	\$	24,874.00
		1	\$	24,874.00
TEXAS COOPERATIVE EXTENSION - 072				
5002	SUPP SG FR./CONSUMER SCIENCE	1	\$	17,480.00
5002	SUPP COUNTY AGENT 4H	1	\$	17,480.00
5002	SUPP CITY EXT/AGRICULTURE	1	\$	17,480.00
5002	SUPP CTY EXT/AGRICULTURE	1	\$	14,834.00
5002	SUPP COUNTY AGENT - CONSUMER	1	\$	14,834.00
5006	STAFF EMPLOYEES	2	\$	47,606.00
		7	\$	129,714.00
ELECTIONS - 11-077				
5006	STAFF EMPLOYEES	5	\$	138,296.00
5007	OVERTIME COMPENSATION	0	\$	68,212.00
5008	SEASONAL	0	\$	96,005.00
		5	\$	302,513.00
LUBBOCK HISTORICAL - 11-088				
5006	STAFF EMPLOYEES		\$	-
5009	PARTTIME PERSONNEL	0	\$	-
		0	\$	-
PUBLIC WORKS - 090				
5006	STAFF EMPLOYEES	2	\$	90,754.00
		2	\$	90,754.00
GENERAL FUND TOTAL		585.0	\$	18,878,453.00
ROAD & BRIDGE #1 - 021				
5006	STAFF EMPLOYEES	8	\$	236,896.00
5008	SEASONAL		\$	10,000.00
		8	\$	246,896.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM		POSITION DESCRIPTION	FY05	TOTAL SALARIES
ROAD & BRIDGE #2 - 022				
5006		STAFF EMPLOYEES	8	\$ 229,037.00
5008		SEASONAL		\$ -
			8	\$ 229,037.00
ROAD & BRIDGE #3 - 023				
5006		STAFF EMPLOYEES	8	\$ 262,755.00
5007		OVERTIME COMPENSATION	0	\$ 500.00
5008		SEASONAL	0	\$ 15,000.00
			8	\$ 278,255.00
ROAD & BRIDGE #4 - 024				
5006		STAFF EMPLOYEES	8	\$ 238,395.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL	0	\$ -
5009	RPT	REGULAR PARTTIME	0	\$ -
			8	\$ 238,395.00
PRECINCT PARK #1 - 031				
5009	RPT	REGULAR PARTTIME	1	\$ 12,000.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL		\$ 4,000.00
			1	\$ 16,000.00
SLATON & ROOSEVELT PARKS - 032				
5006	TR01	STAFF EMPLOYEES	1	\$ 19,302.00
5008		SEASONAL		\$ 8,800.00
5009	RPT	REGULAR PARTTIME	1	\$ 10,000.00
			2	\$ 38,102.00
IDALOU & NEW DEAL PARKS - 033				
5006	0	CARETAKER	0	\$ -
5009	RPT	CARETAKER	0	\$ -
5008		SEASONAL		\$ 8,500.00
			0	\$ 8,500.00
SHALLOWATER PARK - 034				
5009	RPT	CARETAKER	1	\$ 12,000.00
5008		SEASONAL		\$ 500.00
5110		AUTO ALLOWANCE		\$ -
			1	\$ 12,500.00
S.T.A.R. PROGRAM-JUVENILE - 050				
5006		DRILL INSTRUCTOR	9	\$ 266,289.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL		\$ -
5010		SUPPLEMENT PROBATION		\$ 6,980.00
5011		SUPPLEMENT DETENTION		\$ 6,980.00
			9	\$ 280,249.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE			AUTH	BUDGETED
ITEM		POSITION DESCRIPTION	FY05	TOTAL SALARIES
JUVENILE PROBATION - 051				
5002	AP	CHIEF PROB.OFFICER	1	\$ 78,000.00
5006		STAFF EMPLOYEE	23	\$ 763,967.00
5007		OVERTIME COMPENSATION		\$ 500.00
5008		SEASONAL	0	\$ 8,500.00
5009		REGULAR PARTTIME	0	\$ -
5010		SUPPLEMENT PROBATION		\$ 46,398.00
			24	\$ 897,365.00
JUVENILE COMM. GRANT - 054				
5006		STAFF EMPLOYEES	11	\$ 314,873.00
5007		OVERTIME COMPENSATION		\$ 1,500.00
5008		SEASONAL		\$ -
5010		SUPPLEMENT PROBATION		\$ 16,239.00
5011		SUPPLEMENT DETENTION		\$ 4,640.00
			11	\$ 337,252.00
JUVENILE DETENTION - 055				
5006		STAFF EMPLOYEE-CLER	49	\$ 1,183,030.00
5007		OVERTIME COMPENSATION		\$ 25,000.00
5008		SEASONAL	0	\$ -
5009		REGULAR PARTTIME	3	\$ 20,000.00
5010		SUPPLEMENT PROBATION		\$ 16,239.00
5011		SUPPLEMENT DETENTION		\$ 47,558.00
			52	\$ 1,291,827.00
HALFWAY HOUSE - 058				
5006		DETENTION OFFICER	9	\$ 222,244.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL	0	\$ -
5010		SUPPLEMENT PROBATION		\$ 2,320.00
5011		SUPPLEMENT DETENTION		\$ 9,280.00
			9	\$ 233,844.00
BUSINESS CRIMES - CDA - 061				
5006		STAFF EMPLOYEE	4	\$ 110,000.00
5007		OVERTIME COMPENSATION		\$ 130,000.00
5009		REGULAR PART TIME	3	\$ -
			7	\$ 240,000.00
DISPUTE RESOLUTION CENTER - 075				
5002		APPOINTED OFFICIAL	1	\$ 40,300.00
5006		STAFF EMPLOYEE	3	\$ 76,232.00
5007		OVERTIME COMPENSATION		\$ -
5008		SEASONAL	0	\$ 23,920.00
5009		REGULAR PART TIME	1	\$ 10,608.00
			5	\$ 151,060.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE		AUTH	BUDGETED
ITEM	POSITION DESCRIPTION	FY05	TOTAL SALARIES
USDA-AG-MEDIATION -076			
5002	APPOINTED OFFICIAL	1	\$ 11,700.00
5006	STAFF EMPLOYEE	3	\$ 39,208.00
5007	OVERTIME COMPENSATION		\$ -
5008	SEASONAL	0	\$ 35,360.00
5009	REGULAR PART TIME	1	\$ 1,872.00
		5	\$ 88,140.00
LAW LIBRARY - 081			
5006	STAFF EMPLOYEE	1	\$ 31,215.00
5008	SEASONAL		\$ 1,300.00
		1	\$ 32,515.00
ELECTION SERVICES-083			
5006	STAFF EMPLOYEE		\$ 3,650.00
5007	OVERTIME COMPENSATION		\$ 18,000.00
5008	SEASONAL		\$ 71,000.00
		0	\$ 92,650.00
COUNTY CLERK RECORDS PRESERVATION - 091			
5006	STAFF EMPLOYEES	1	\$ 26,581.00
5007	OVERTIME COMPENSATION		\$ 1,000.00
5009	REGULAR PART TIME	1	\$ 12,000.00
		2	\$ 39,581.00
COURTHOUSE SECURITY - 093			
5006	STAFF EMPLOYEE	3	\$ 97,869.00
5007	OVERTIME COMPENSATION		\$ 500.00
5008	SEASONAL		\$ -
		3	\$ 98,369.00
SPRNTE - CDA -115			
5006	STAFF EMPLOYEE	2	\$ 59,316.00
		2	\$ 59,316.00
LVAS - CVC COORD. - CDA -116			
5006	STAFF EMPLOYEE	1	\$ 25,762.00
		1	\$ 25,762.00
COMM CORR ASST PROGRAM - 132			
5006	STAFF EMPLOYEE	1	\$ 30,548.00
5010	SUPPLEMENT PROBATION		\$ 2,320.00
5011	SUPPLEMENT DETENTION		\$ -
		1	\$ 32,868.00

LUBBOCK COUNTY, TEXAS
ADOPTED BUDGET FY 2004 -2005
PERSONNEL SUMMARY
BY DEPARTMENT

LINE		AUTH	BUDGETED
ITEM	POSITION DESCRIPTION	FY05	TOTAL SALARIES
LCJJC D TITLE IV-E - 134			
5008	SEASONAL		\$ 6,000.00
		0	\$ 6,000.00
LCJJC DETENTION THERAPIST - 136			
5006	STAFF EMPLOYEE	1	\$ 38,501.00
		1	\$ 38,501.00
CDA-VIOL AGAINST WOMEN - 140			
5006	STAFF EMPLOYEE	2	\$ 79,098.00
		2	\$ 79,098.00
CDA SOUTH PLAINS AUTO TASKFORCE - 164			
5006	STAFF EMPLOYEE	5	\$ 186,291.00
5007	OVERTIME COMPENSATION		\$ -
		5	\$ 186,651.00
		0	
TOTALS		759.0	\$ 24,078,160.00

Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Debt Service Summary



LUBBOCK COUNTY

Debt Service Maturity Schedule

<u>Fiscal Year</u>	<u>Debt Service Funds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2005	\$ 2,830,000.00	\$ 3,610,025.00	\$ 6,440,025.00
2006	\$ 2,915,000.00	\$ 3,523,850.00	\$ 6,438,850.00
2007	\$ 3,005,000.00	\$ 3,435,050.00	\$ 6,440,050.00
2008	\$ 3,095,000.00	\$ 3,343,550.00	\$ 6,438,550.00
2009	\$ 3,200,000.00	\$ 3,241,125.00	\$ 6,441,125.00
2010	\$ 3,310,000.00	\$ 3,127,200.00	\$ 6,437,200.00
2011	\$ 3,440,000.00	\$ 3,000,475.00	\$ 6,440,475.00
2012	\$ 3,580,000.00	\$ 2,860,075.00	\$ 6,440,075.00
2013	\$ 3,725,000.00	\$ 2,713,975.00	\$ 6,438,975.00
2014	\$ 3,905,000.00	\$ 2,532,087.50	\$ 6,437,087.50
2015	\$ 4,125,000.00	\$ 2,311,262.50	\$ 6,436,262.50
2016	\$ 4,360,000.00	\$ 2,077,925.00	\$ 6,437,925.00
2017	\$ 4,605,000.00	\$ 1,831,387.50	\$ 6,436,387.50
2018	\$ 4,865,000.00	\$ 1,574,003.13	\$ 6,439,003.13
2019	\$ 5,135,000.00	\$ 1,305,253.13	\$ 6,440,253.13
2020	\$ 5,405,000.00	\$ 1,032,125.00	\$ 6,437,125.00
2021	\$ 5,685,000.00	\$ 754,875.00	\$ 6,439,875.00
2022	\$ 5,975,000.00	\$ 463,375.00	\$ 6,438,375.00
2023	\$ 6,280,000.00	\$ 157,000.00	\$ 6,437,000.00
<u>TOTAL</u>	<u>\$ 79,440,000.00</u>	<u>\$ 42,894,618.76</u>	<u>\$ 122,334,618.76</u>



Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



Fund Balance Summary

LUBBOCK COUNTY
PROJECTED FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2004

FUND#	FUND NAME	2003-2004			2004-2005		
		BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENDITURES	BUDGETED REVENUES	BUDGETED EXPENDITURES	PROJECTED ENDING BALANCE
011-GENERAL FUND		15,155,991.75	39,284,861.58	38,479,699.18	38,984,992.00	41,255,140.00	13,591,006.15
021-PREC. NO.1 ROAD & BRIDGE		377,060.91	714,459.87	720,071.28	518,696.00	659,798.00	230,347.50
022-PREC. NO.2 ROAD & BRIDGE		525,876.85	618,559.83	627,054.16	520,296.00	681,458.00	356,220.52
023-PREC. NO.3 ROAD & BRIDGE		111,165.51	595,573.96	595,018.37	540,696.00	655,664.00	(3,246.90)
024-PREC. NO.4 ROAD & BRIDGE		336,345.10	643,593.59	582,576.15	538,296.00	863,459.00	72,199.64
031-PREC. NO.1 PARK FUND		340,951.76	144,864.43	32,342.21	95,369.00	40,702.00	508,140.98
032-SLATON/ROOSEVELT PARK FD		260,539.83	105,032.54	68,647.08	92,569.00	130,195.00	259,299.29
033-IDALOU/NEW DEAL PARK FUND		221,505.52	102,865.51	43,485.07	92,469.00	92,404.00	280,950.96
034-SHALLOWATER PARK FUND		285,656.56	105,236.31	74,620.78	92,469.00	117,427.00	291,314.09
041-TERM IMPROVEMENT FND		2,774,514.16	1,575,962.14	3,663,476.32	1,617,336.00	2,627,538.00	(323,202.02)
042-NEW ROAD FUND		1,991,961.37	515,679.01	421,014.00	403,000.00	490,000.00	1,999,626.38
046-SAFE SCHOOL PROGRAM/JJAEP		43,503.56	0.00	43,503.56	0.00	74,615.00	0.00
050-STAR PROGRAM - JUVENILE		25,493.10	324,686.88	364,774.06	420,458.00	420,458.00	(14,594.08)
051-JUVENILE PROBATION FUND		618,065.69	3,841,291.59	3,461,636.56	4,127,944.00	3,892,873.00	1,232,791.72
054-TJPC JUV PROB COMM GRANT		(36,198.08)	84,431.04	34,546.85	535,475.00	535,475.00	13,686.11
055-JUVENILE DETENTION FUND		244,839.24	93,336.01	173,099.73	165,075.52	2,601,728.00	165,075.52
058-JUVENILE HALFWAY HOUSE		86,515.58	323,667.28	347,232.64	375,880.00	375,880.00	62,950.22
061-CDA BUSINESS CRIMES FUND		38,911.59	437,407.94	426,427.29	458,000.00	446,771.00	61,121.24
063-CDA CONTRABAND FUND		38,867.68	13,890.95	35,090.14	47,000.00	38,000.00	26,668.49
065-LLEBG - CDA		0.00	322,377.15	200,409.52	111,169.00	140,483.00	92,653.63
069-HOMELAND SECURITY FUND		0.00	72,692.04	55,418.00	0.00	0.00	17,274.04
071-SHERIFF CONTRABAND FUND		102,219.12	68,294.23	113,188.29	51,200.00	42,500.00	66,025.06
075-DISPUTE RESOLUTION FD		0.00	223,342.31	290,589.04	360,133.00	349,372.00	(56,485.73)
076-USDA-AG-MEDIATION		0.00	103,913.62	86,919.07	16,994.55	242,400.00	16,994.55
081-LAW LIBRARY FUND		27,640.52	142,427.09	149,706.50	20,361.11	150,629.00	20,572.11
083-ELECTION SERVICES		0.00	260,483.32	171,225.45	165,000.00	162,293.00	91,964.87
090-RECORDS PRESERV DIST CLK		0.00	13,142.87	0.00	13,142.87	10,000.00	17,142.87
091-RECORDS PRESERVATION FUND		1,761,481.20	411,661.11	307,631.59	320,000.00	1,166,843.00	1,018,667.72
092-COMM. COURT REC. PRES. FD		536,338.67	100,643.46	65,741.45	74,000.00	458,421.00	186,819.68
093-COURTHOUSE SECURITY		49,527.20	119,102.13	137,988.94	134,000.00	151,961.00	12,679.39
115-SPRNTF - CDA		4,414.62	14,672.29	17,287.17	48,573.00	51,327.00	(954.26)
116-LVAS - CVC COORD - CDA		4.40	2,337.03	2,594.60	37,329.00	37,329.00	(253.17)
125-HERITAGE TOURISM FUND		8,578.40	433.95	0.00	300.00	7,000.00	2,312.35
132-COMM CORR ASST PROGRAM		(16,145.18)	4,417.02	3,512.57	46,739.00	46,739.00	(15,240.73)
134-TITLE IV-E		579,328.24	5,848.27	564.41	541,141.00	541,141.00	584,612.10
135-JABG - CITY CNTY BLOCK		1,362.90	9,978.92	9,978.93	110,409.00	110,409.00	1,362.89
136-LCJJC DETENT. THERAPIST		2,624.44	3,393.25	3,790.84	53,641.00	53,641.00	2,226.85
140-CDA-VIOL AGAINST WOMEN		349.88	318.80	774.93	106,619.00	106,619.00	(106.25)
164-SPATF GRANT - CDA		9,206.68	19,228.67	21,347.94	301,787.00	301,787.00	7,087.41
301-NEW JAIL/CORR FAC CONST		80,179,606.11	1,357,590.11	3,016,990.49	50,000.00	28,110,000.00	50,460,205.73
401-EMPLOYEE HEALTH & INS. FD		861,086.44	6,675,166.77	5,417,256.35	6,533,020.00	5,578,000.00	3,074,016.86
403-WORKERS COMP FUND		0.00	1,343,383.81	212,827.35	1,520,000.00	888,275.00	1,762,281.46
801-GENERAL LONG-TERM DEBT		0.00	6,436,196.89	5,958,301.46	6,441,525.00	6,441,525.00	477,895.43
GRAND TOTAL		107,549,191.32	67,236,445.67	66,438,360.32	69,551,113.00	101,148,279.00	76,750,110.67

*** END OF REPORT ***



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
FEES	2,526,333.59	2,200,122.00	2,477,500.00
COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00
INTEREST	846,179.80	1,000,000.00	1,200,000.00
OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
TRANSFERS IN	321,987.39	0.00	0.00
*** TOTAL REVENUES ***	37,534,661.81	36,764,181.00	38,984,992.00
	=====	=====	=====

EXPENDITURE SUMMARY

001-COMMISSIONERS COURT	320,694.16	321,051.00	320,211.00
002-COUNTY JUDGE	176,142.73	177,916.00	178,261.00
003-COUNTY CLERK	774,032.94	901,656.00	891,157.00
004-INFORMATION SERVICES	2,367,920.83	2,186,988.00	2,045,992.00
006-SELF INSUR CLAIMS	0.00	175,000.00	50,000.00
007-NON-DEPARTMENTAL	1,385,590.04	1,748,110.00	3,063,490.00
008-ADMIN. RESEARCH	107,707.56	110,221.00	110,210.00
009-TREASURER	167,035.63	170,450.00	169,302.00
010-TAX OFFICE	1,117,387.73	1,118,997.00	1,117,858.00
011-PURCHASING	163,868.47	188,145.00	187,205.00
012-AUDITOR	529,669.90	636,789.00	584,545.00
013-HUMAN RESOURCES	237,426.54	277,676.00	254,102.00
014-DISTRICT COURT	790,392.12	814,877.00	814,087.00
015-DISTRICT COURT ADMIN	466,376.19	483,958.00	483,061.00
023-DISTRICT CLERK	887,012.66	1,005,492.00	1,003,426.00
025-COUNTY COURT AT LAW 1	198,103.99	200,458.00	206,164.00
026-COUNTY COURT AT LAW 2	200,488.72	200,458.00	200,522.00
027-COUNTY COURT AT LAW 3	198,091.86	200,458.00	200,722.00
029-COUNTY COURT AT LAW A	250,097.45	276,224.00	274,887.00
030-COLLECTIONS	137,988.70	253,919.00	207,587.00
031-JUSTICE OF THE PEACE	169,598.55	174,218.00	173,994.00
032-JUSTICE OF THE PEACE	167,160.33	181,226.00	179,174.00
033-JUSTICE OF THE PEACE	161,144.15	182,520.00	179,821.00
034-JUSTICE OF THE PEACE	163,382.59	169,429.00	168,353.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
038-CENTRAL JURY	157,849.47	226,620.00	220,139.00
039-JUDICIAL	2,430,080.98	2,363,600.00	2,364,900.00
040-CRIMINAL DISTRICT ATT	3,449,186.84	3,584,802.00	3,572,111.00
041-CONSTABLE 1	54,146.91	54,694.00	54,809.00
042-CONSTABLE 2	56,049.10	58,599.00	53,809.00
043-CONSTABLE 3	54,086.32	54,694.00	55,509.00
044-CONSTABLE 4	55,793.84	54,694.00	54,809.00
045-MEDICAL EXAMINER	334,805.45	346,043.00	355,137.00
046-SHERIFF	4,560,994.88	4,835,266.00	4,768,616.00
047-JAIL	10,427,676.27	11,489,474.00	11,209,277.00
048-INMATE TRANSPORTATION	111,268.09	112,875.00	103,000.00
049-PUBLIC SAFETY	423,178.39	526,400.00	497,400.00
056-TRANSFERS	229,336.85	73,095.00	102,899.00
057-APO	14,546.30	20,800.00	18,300.00
061-MAINTENANCE	2,865,757.56	3,116,083.00	3,126,361.00
065-PARKING	63,924.89	72,350.00	62,521.00
067-SANITATION	204,195.06	208,354.00	208,188.00
068-GENERAL ASSISTANCE	337,828.49	416,835.00	416,060.00
070-VETERANS AFFAIRS	34,462.31	36,254.00	36,377.00
072-TEXAS COOP EXTENSION	214,699.82	226,392.00	194,729.00
077-ELECTIONS	195,051.85	413,631.00	450,654.00
088-LUBOCK CO HISTORICAL	6,787.68	9,300.00	9,300.00
089-LIBRARY SERVICES	109,450.00	117,500.00	109,290.00
090-PUBLIC WORKS	81,486.62	153,715.00	146,814.00
*** TOTAL EXPENDITURES ***	37,609,957.81	40,728,306.00	41,255,140.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(75,296.00)	(3,964,125.00)	(2,270,148.00)
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	11,741,249.79	12,674,759.00	13,998,476.00
4004 PEN & INT - CURRENT LEVY	62,997.66	15,000.00	60,000.00
4005 DELQ TAXES - PRIOR YEARS	196,113.06	132,000.00	150,000.00
4006 PEN & INT - PRIOR YEARS	96,374.40	50,000.00	90,000.00
4007 SPECIAL INVENTORY TAX	0.00	0.00	0.00
4010 COUNTY SALES & USE TAX	13,858,260.57	12,695,000.00	13,200,000.00
4015 BOAT AND MOTOR TAX	2,673.87	1,000.00	1,200.00
TOTAL TAX COLLECTIONS	25,957,669.35	25,567,759.00	27,499,676.00
<u>LICENSES/PERMITS</u>			
4101 COUNTY CLERK	33,650.30	34,000.00	34,300.00
4102 BEER & LIQUOR PERMITS	63,451.50	50,000.00	53,000.00
4103 MOBILE HOME MOVING PERMIT	0.00	100.00	100.00
4104 ADULT ENTERTAIN PERMT	700.00	500.00	500.00
TOTAL LICENSES/PERMITS	97,801.80	84,600.00	87,900.00
<u>INTERGOVERNMENTAL</u>			
4202 STATE MIXED DRINK TAX	656,602.18	620,000.00	660,000.00
4203 EMERGENCY MGT GRANT	29,606.74	0.00	20,000.00
4205 BINGO TAX PROCEEDS	238,563.21	190,000.00	248,000.00
4208 TITLE D - CHILD SUPP. DIS CLK	2,065.39	2,000.00	0.00
4209 STATE - COUNTY COURTS	102,862.71	100,000.00	105,800.00
4210 DISTCLK-SENATE BILL 1	11,000.00	12,000.00	0.00
4212 STRADUS A/G CHILD SUPPORT	12,130.48	60,000.00	12,000.00
4250 INDIGENT DEFENSE GRANT	118,459.00	91,500.00	102,000.00
TOTAL INTERGOVERNMENTAL	1,171,289.71	1,075,500.00	1,147,800.00
<u>FEES</u>			
4302 COUNTY JUDGE	10,360.26	11,000.00	10,900.00
4303 COUNTY CLERK	959,971.45	750,000.00	885,000.00
4305 J.E.P.J. FEES	4,435.00	3,000.00	4,500.00
4306 VRED - TAPE	6,786.03	7,000.00	5,700.00
4307 TRAFFIC	24,159.52	32,000.00	30,000.00
4308 CHILD SAFETY - CS	7,207.67	10,000.00	8,200.00
4309 COUNTY TREASURER FEE	5,611.50	7,000.00	5,500.00
4310 TAX ASSESSOR/COLLECTOR	64,575.44	50,000.00	50,700.00
4311 MENTAL COMMIT TRANSPORTAT	179.38	500.00	200.00
4313 AG FILING FEE	(87,544.79)	0.00	0.00
4322 PASSPORT FEE - DIST CLERK	12,404.61	10,000.00	12,000.00
4323 DISTRICT CLERK	520,966.80	400,000.00	500,000.00
4325 COUNTY COURT AT LAW 1	7.33	100.00	50.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
4326 COUNTY COURT AT LAW 2	1.52	100.00	50.00
4327 COUNTY COURT AT LAW 3	5.00	100.00	50.00
4331 JP PRECINCT 1	10,583.62	12,000.00	10,500.00
4332 JP PRECINCT 2	14,623.03	12,000.00	15,000.00
4333 JP PRECINCT 3	16,436.95	12,000.00	15,000.00
4334 JP PRECINCT 4	7,148.01	12,000.00	12,000.00
4340 DISTRICT ATTORNEY	40,468.98	50,000.00	40,000.00
4346 SHERIFF	589,422.26	500,000.00	575,000.00
4347 SHERIFF-INMATE TRANSPORTATION	0.00	0.00	0.00
4348 CONSTABLES	189,446.34	160,000.00	160,000.00
4350 DEFENSIVE DRIVING FEE	12,680.10	18,000.00	13,800.00
4351 SS FEE-INMATE	7,400.00	10,000.00	15,000.00
4352 ISSUED WARRANT EXECUTION	77,021.14	82,000.00	87,000.00
4353 ARREST FEE - COUNTY	13,297.64	14,000.00	13,000.00
4360 CMIT FINE COMMISSION	17,910.93	0.00	8,000.00
4361 CMI FINE COMMISSION	635.02	300.00	350.00
4362 BAT COMMISSIONS	132.85	100.00	0.00
4367 FELONY PROSEC. SUPP STATE	0.00	33,230.00	0.00
4368 FELONY PROS SUPP COMM	0.00	3,692.00	0.00
TOTAL FEES	2,526,333.59	2,200,122.00	2,477,500.00

COMMISSIONS

4402 CERTIFICATE OF TITLE COMM	358,212.03	360,000.00	360,000.00
4403 MOTOR VEHICLE COMMISSION	2,452,730.04	2,400,000.00	2,500,000.00
4405 (CVC) COMP TO VICTIMS OF CRIME	26,726.96	30,000.00	23,000.00
4406 LEOA COMMISSION	16.28	100.00	50.00
4407 COPY MACHINE	0.00	0.00	0.00
4408 BEER & LIQUOR	2,676.25	100.00	3,000.00
4411 CJC COMMISSION	157.48	100.00	100.00
4412 JCPT COMMISSION	2,832.19	2,000.00	2,500.00
4413 OCLF COMM	38.77	100.00	100.00
4414 JPD COMM	59.30	100.00	100.00
4415 WARRANT STATE-COMM	54,280.49	48,000.00	51,000.00
4416 ARREST FEES - COMM	37,054.94	48,000.00	38,000.00
4417 LEMI COMMISSION	7.25	100.00	50.00
4418 CRIMESTOPPERS-COMM	12.77	100.00	50.00
4419 COMPRE REHAB COMM (CR)	25.46	100.00	50.00
4420 GENERAL REVENUE COMM GR	54.28	100.00	50.00
4421 LEOCE COMM	9.61	100.00	50.00
4424 SEPTIC INSPECTION	67,545.00	65,000.00	68,500.00
4425 FLSI COMM	1,871.22	2,400.00	2,350.00
4426 FA COMM	7,108.85	8,000.00	8,000.00
4427 CCC COMM	31,947.16	35,000.00	36,000.00
4428 JCD COMM	682.10	600.00	500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
4429 TP COMM (40%)	30,740.00	35,000.00	35,000.00
4430 JE COMM (10%)	7,685.00	8,000.00	8,000.00
4431 BOAT AND MOTOR COMMISSIONS	1,046.28	1,000.00	1,000.00
4432 COMMERCIAL WASTE REIMB FEE	0.00	100.00	0.00
4433 CREDIT CARD COMMISSIONS	3,135.86	2,000.00	2,000.00
4435 NEW CCC COMM	0.00	0.00	2,500.00
4436 EMS TRAUMA FUND COMM	0.00	0.00	0.00
4440 STF COMM	264.29	0.00	8,000.00
4445 BAIL BOND FEE COMM	805.50	0.00	8,000.00
4446 COMM DC JUDICIAL FUND	0.00	0.00	0.00
TOTAL COMMISSIONS	3,087,725.36	3,046,100.00	3,157,950.00
<u>CHARGES FOR SERVICES</u>			
4501 POSTAGE - MOTOR VEHICLE	24,842.24	30,000.00	31,000.00
4502 JURY FEES	17,320.66	14,000.00	14,000.00
4503 BAIL BOND FEES	3,524.00	3,000.00	3,500.00
4504 BOARD BILLS - INMATE	215,483.23	360,000.00	160,000.00
4511 CROSSING INSPECTION FEES	1,700.00	4,000.00	2,500.00
4515 BILLINGS TO OTHER AGENCY	0.00	20,000.00	0.00
4521 COURT REPORTER FEES	70,164.75	60,000.00	70,000.00
4550 SCAAP- JAIL	0.00	20,000.00	30,000.00
4551 SW BORDER PROSECUTION-DA	0.00	0.00	0.00
4552 IV-E LEGAL SERVICES	0.00	0.00	35,000.00
TOTAL CHARGES FOR SERVICES	333,034.88	511,000.00	346,000.00
<u>FINES/FORF</u>			
4601 JP PRECINCT 1	255,293.24	300,000.00	305,000.00
4602 JP PRECINCT 2	317,960.82	300,000.00	350,000.00
4603 JP PRECINCT 3	266,426.87	300,000.00	275,000.00
4604 JP PRECINCT 4	529,003.12	600,000.00	625,000.00
4608 COUNTY COURT AT LAW 1	164,321.99	200,000.00	180,000.00
4609 COUNTY COURT AT LAW 2	183,766.96	200,000.00	160,000.00
4610 COUNTY COURT AT LAW 3	3,039.58	10,000.00	50.00
4611 DISTRICT CLERK	55,551.07	50,000.00	52,000.00
4612 FORFEITURES	104,072.10	100,000.00	110,000.00
4613 DWI FORFEITURES	124.35	1,000.00	500.00
TOTAL FINES/FORF	1,879,560.10	2,061,000.00	2,057,550.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTEREST</u>			
4700 INTEREST INCOME	846,179.80	1,000,000.00	1,200,000.00
TOTAL INTEREST	846,179.80	1,000,000.00	1,200,000.00
<u>OTHER REVENUE</u>			
4802 RENTALS-BUILDINGS	340,801.77	273,000.00	348,766.00
4803 PARKING LOTS	97,150.55	100,000.00	90,000.00
4804 PAY PHONES	77.01	100.00	100.00
4805 DISPOSAL OF PROPERTY	5,068.91	8,000.00	5,000.00
4806 INSURANCE REIMBURSEMENTS	819.01	1,000.00	0.00
4811 REIMBURSEMENTS-TELETYPE	1,986.00	1,000.00	2,500.00
4813 REFUND - ATTORNEY FEES	86,063.69	70,000.00	85,000.00
4815 OTHER REFUNDS/REIMBURSE	21,465.18	1,000.00	20,000.00
4817 PAY PHONE COMMISSION	439,446.86	650,000.00	300,000.00
4819 DEFERRED INTEREST	19,274.90	25,000.00	20,000.00
4824 UTIL. & JANIT. SERV. REV	2,000.92	2,400.00	2,400.00
4826 ELECTION REVENUES	0.00	100.00	100.00
4830 INTEREST-LCAD	2,853.52	6,000.00	6,000.00
4836 SALE OF BOND FORMS	887.50	500.00	750.00
4839 REIMB-EMERGENCY MANAGEMEN	540.37	0.00	0.00
4840 REIMB-FED PRISONER SECUR	0.00	0.00	0.00
4841 REIMBURSEMENT-MAGISTRATE	0.00	0.00	0.00
4842 REIMB-INMATE TRANSPORTATION	0.00	0.00	0.00
4843 CONCESSION COMMISSIONS	0.00	0.00	0.00
4850 GAIN/LOSS SALE OF INVESTMENTS	147,485.61	20,000.00	20,000.00
4875 JAIL PER DIEM/WORK RELEASE	11,357.60	10,000.00	10,000.00
4899 OTHER REVENUE	135,800.43	50,000.00	100,000.00
TOTAL OTHER REVENUE	1,313,079.83	1,218,100.00	1,010,616.00
<u>TRANSFERS IN</u>			
8900-056-XFER FROM OTHER FUNDS	0.00	0.00	0.00
8941-056-XFER FROM PERMANT IMPROVEMENT	321,987.39	0.00	0.00
TOTAL TRRANSFERS IN	321,987.39	0.00	0.00
*** TOTAL REVENUES ***	37,534,661.81	36,764,181.00	38,984,992.00
	=====	=====	=====

L U B B O C K C O U N T Y
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2004
 FISCAL YEAR 2004-2005

011-GENERAL FUND
 001-COMMISSIONERS COURT
 DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-001-10 ELECTED OFFICIALS	205,594.00	208,000.00	208,000.00
5006-001-10 STAFF EMPLOYEES	<u>20,630.15</u>	<u>21,916.00</u>	<u>21,916.00</u>
TOTAL SALARIES	226,224.15	229,916.00	229,916.00
<u>BENEFITS</u>			
5101-001-10 FICA	13,264.88	14,255.00	14,255.00
5102-001-10 MEDICARE	3,102.42	3,334.00	3,334.00
5103-001-10 RETIREMENT	19,738.72	20,688.00	20,770.00
5104-001-10 GROUP HEALTH INSURANCE	29,091.00	30,224.00	30,430.00
5105-001-10 GROUP DENTAL INSURANCE	720.20	760.00	1,085.00
5106-001-10 LIFE INSURANCE	210.60	240.00	180.00
5107-001-10 UNEMPLOYMENT INSURANCE	45.66	50.00	57.00
5109-001-10 WORKER'S COMPENSATION	<u>9,772.97</u>	<u>2,184.00</u>	<u>2,184.00</u>
TOTAL BENEFITS	75,946.45	71,735.00	72,295.00
<u>SUPPLIES/MATERIALS</u>			
5201-001-10 SUPPLIES/OTH OPER EXP	<u>593.68</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES/MATERIALS	593.68	1,500.00	1,500.00
<u>MAINTENANCE</u>			
5301-001-10 EQUIPMENT OPER/MAINT	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	100.00	100.00
<u>TRAINING/DUES</u>			
5503-001-10 TRAVEL AND TRAINING	<u>16,549.32</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL TRAINING/DUES	16,549.32	16,000.00	16,000.00
<u>RENTALS/LEASES</u>			
5701-001-10 RENTALS AND LEASES	<u>1,237.56</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,237.56	1,400.00	0.00
<u>INSURANCE/BONDS</u>			
5801-001-10 INSURANCE AND BONDS	<u>143.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INSURANCE/BONDS	<u>143.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 001-COMMISSIONERS COURT	320,694.16	321,051.00	320,211.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

002-COUNTY JUDGE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-002-10 ELECTED OFFICIALS	75,577.04	76,000.00	76,000.00
5006-002-10 STAFF EMPLOYEES	<u>52,370.65</u>	<u>52,625.00</u>	<u>52,625.00</u>
TOTAL SALARIES	127,947.69	128,625.00	128,625.00
<u>BENEFITS</u>			
5101-002-10 FICA	7,680.60	7,975.00	7,975.00
5102-002-10 MEDICARE	1,796.44	1,865.00	1,865.00
5103-002-10 RETIREMENT	11,094.80	11,573.00	11,620.00
5104-002-10 GROUP HEALTH INSURANCE	17,454.60	18,135.00	18,258.00
5105-002-10 GROUP DENTAL INSURANCE	432.12	456.00	651.00
5106-002-10 LIFE INSURANCE	126.36	144.00	108.00
5107-002-10 UNEMPLOYMENT INSURANCE	113.23	121.00	137.00
5109-002-10 WORKER'S COMPENSATION	<u>1,649.05</u>	<u>1,222.00</u>	<u>1,222.00</u>
TOTAL BENEFITS	40,347.20	41,491.00	41,836.00
<u>SUPPLIES/MATERIALS</u>			
5201-002-10 SUPPLIES/OTH OPER EXP	744.84	1,300.00	1,300.00
5228-002-10 LAW BOOKS	1,361.00	1,300.00	1,300.00
5230-002-10 NON-CAPITAL SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	2,105.84	2,600.00	2,600.00
<u>UTILITIES</u>			
5401-002-10 COMMUNICATIONS - MONTHLY	(26.98)	200.00	200.00
5402-002-10 TELEPHONE - LONG DISTANCE	(25.68)	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	(52.66)	200.00	200.00
<u>TRAINING/DUES</u>			
5503-002-10 TRAVEL AND TRAINING	<u>5,617.16</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TRAINING/DUES	5,617.16	5,000.00	5,000.00
<u>INSURANCE/BONDS</u>			
5801-002-10 INSURANCE AND BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 002-COUNTY JUDGE	176,142.73	177,916.00	178,261.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

003-COUNTY CLERK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-003-10 ELECTED OFFICIALS	51,398.50	52,000.00	52,000.00
5006-003-10 STAFF EMPLOYEES	451,078.28	524,523.00	524,523.00
5007-003-10 OVERTIME COMPENSATION	15,737.03	25,000.00	25,000.00
5008-003-10 SEASONAL/TEMPORARY	3,762.00	6,000.00	6,000.00
5009-003-10 PART TIME POSITION	<u>1,079.39</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	523,055.20	607,523.00	607,523.00
<u>BENEFITS</u>			
5101-003-10 FICA	30,861.23	37,666.00	37,666.00
5102-003-10 MEDICARE	7,217.24	8,809.00	8,810.00
5103-003-10 RETIREMENT	44,645.64	54,126.00	54,320.00
5104-003-10 GROUP HEALTH INSURANCE	115,940.44	132,988.00	133,892.00
5105-003-10 GROUP DENTAL INSURANCE	2,869.72	3,344.00	4,774.00
5106-003-10 LIFE INSURANCE	836.31	1,056.00	792.00
5107-003-10 UNEMPLOYMENT INSURANCE	1,030.26	1,278.00	1,445.00
5109-003-10 WORKER'S COMPENSATION	<u>4,901.59</u>	<u>5,771.00</u>	<u>5,771.00</u>
TOTAL BENEFITS	208,302.43	245,038.00	247,470.00
<u>SUPPLIES/MATERIALS</u>			
5201-003-10 SUPPLIES/OTH OPER EXP	26,066.08	30,047.00	27,664.00
5228-003-10 LAW BOOKS	56.56	350.00	350.00
5231-003-10 NON-CAPITAL EQUIPMENT	<u>2,261.25</u>	<u>3,198.00</u>	<u>1,250.00</u>
TOTAL SUPPLIES/MATERIALS	28,383.89	33,595.00	29,264.00
<u>MAINTENANCE</u>			
5301-003-10 EQUIPMENT OPER/MAINT	<u>255.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MAINTENANCE	255.00	600.00	600.00
<u>TRAINING/DUES</u>			
5503-003-10 TRAVEL AND TRAINING	<u>3,848.86</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL TRAINING/DUES	3,848.86	4,500.00	4,500.00
<u>RENTALS/LEASES</u>			
5701-003-10 RENTALS AND LEASES	<u>8,437.56</u>	<u>8,600.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	8,437.56	8,600.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE: 10

011-GENERAL FUND
003-COUNTY CLERK
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5801-003-10 INSURANCE AND BONDS	<u>1,750.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL INSURANCE/BONDS	<u>1,750.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
 TOTAL 003-COUNTY CLERK	 774,032.94	 901,656.00	 891,157.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

004-INFORMATION SERVICES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-004-10 STAFF EMPLOYEES	364,824.96	379,781.00	379,781.00
5007-004-10 OVERTIME COMPENSATION	4,227.35	7,000.00	7,000.00
5008-004-10 SEASONAL/TEMPORARY	<u>1,212.77</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SALARIES	370,265.08	388,781.00	388,781.00
<u>BENEFITS</u>			
5101-004-10 FICA	22,038.31	24,104.00	24,104.00
5102-004-10 MEDICARE	5,154.19	5,637.00	5,638.00
5103-004-10 RETIREMENT	31,933.21	34,803.00	34,930.00
5104-004-10 GROUP HEALTH INSURANCE	60,656.40	66,494.00	66,946.00
5105-004-10 GROUP DENTAL INSURANCE	1,501.34	1,672.00	2,387.00
5106-004-10 LIFE INSURANCE	439.02	528.00	396.00
5107-004-10 UNEMPLOYMENT INSURANCE	810.86	894.00	1,010.00
5109-004-10 WORKER'S COMPENSATION	<u>3,480.38</u>	<u>3,693.00</u>	<u>3,693.00</u>
TOTAL BENEFITS	126,013.71	137,825.00	139,104.00
<u>SUPPLIES/MATERIALS</u>			
5201-004-10 SUPPLIES/OTH OPER EXP	30,487.06	39,903.00	39,903.00
5224-004-10 UNIFORMS	672.12	750.00	750.00
5230-004-10 NON-CAPITAL SOFTWARE	90,472.53	77,870.00	13,595.00
5231-004-10 NON CAPITAL EQUIPMENT	<u>11,489.83</u>	<u>43,100.00</u>	<u>5,550.00</u>
TOTAL SUPPLIES/MATERIALS	133,121.54	161,623.00	59,798.00
<u>MAINTENANCE</u>			
5301-004-10 EQUIPMENT OPER/MAINT	40,769.46	44,750.00	44,750.00
5308-004-10 SOFTWARE MAINTENANCE	<u>143,690.76</u>	<u>142,480.00</u>	<u>141,361.00</u>
TOTAL MAINTENANCE	184,460.22	187,230.00	186,111.00
<u>UTILITIES</u>			
5401-004-10 COMMUNICATIONS - MONTHLY	<u>1,833.83</u>	<u>1,870.00</u>	<u>1,870.00</u>
TOTAL UTILITIES	1,833.83	1,870.00	1,870.00
<u>TRAINING/DUES</u>			
5503-004-10 TRAVEL AND TRAINING	<u>7,466.20</u>	<u>12,200.00</u>	<u>12,200.00</u>
TOTAL TRAINING/DUES	7,466.20	12,200.00	12,200.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

004-INFORMATION SERVICES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-004-10 PROFESSIONAL SERVICES	580,125.00	535,500.00	544,426.00
5622-004-10 CONTRACT SERVICES	<u>786,165.68</u>	<u>732,305.00</u>	<u>713,352.00</u>
TOTAL PROF/CONTRACT SERV	1,366,290.68	1,267,805.00	1,257,778.00
<u>RENTALS/LEASES</u>			
5701-004-10 RENTALS AND LEASES	<u>1,580.35</u>	<u>1,979.00</u>	<u>350.00</u>
TOTAL RENTALS/LEASES	1,580.35	1,979.00	350.00
<u>OTHER CHARGES</u>			
5990-004-10 CAPITAL PAYBACK	<u>176,889.22</u>	<u>27,675.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>176,889.22</u>	<u>27,675.00</u>	<u>0.00</u>
TOTAL 004-INFORMATION SERVICES	2,367,920.83	2,186,988.00	2,045,992.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 13

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

006-SELF INSUR CLAIMS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5820-006-10 CLAIMS EXPENSE PROPERTY	0.00	0.00	0.00
5821-006-10 RESERVE FOR DEDUCTIBLE	0.00	125,000.00	0.00
5822-006-10 CLAIMS EXPENSE GEN LIABILITY	0.00	50,000.00	50,000.00
TOTAL INSURANCE/BONDS	<u>0.00</u>	<u>175,000.00</u>	<u>50,000.00</u>
 TOTAL 006-SELF INSUR CLAIMS	 0.00	 175,000.00	 50,000.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

007-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>BENEFITS</u>			
5107-007-10 UNEMPLOYMENT INSURANCE	26,183.68	0.00	0.00
5109-007-10 WORKMEN'S COMPENSATION	(149,389.63)	0.00	0.00
TOTAL BENEFITS	(123,205.95)	0.00	0.00
<u>SUPPLIES/MATERIALS</u>			
5201-007-10 SUPPLIES/OTH OPER EXP	10,986.51	15,000.00	15,000.00
5210-007-10 NETWORK PRINTER MAINT/SUPP	0.00	0.00	240,000.00
5225-007-10 POSTAGE	152,391.18	225,000.00	225,000.00
TOTAL SUPPLIES/MATERIALS	163,377.69	240,000.00	480,000.00
<u>UTILITIES</u>			
5401-007-10 COMMUNICATIONS - MONTHLY	140,047.46	95,000.00	95,256.00
5402-007-10 TELEPHONE - LONG DISTANCE	14,945.49	15,000.00	15,000.00
TOTAL UTILITIES	154,992.95	110,000.00	110,256.00
<u>TRAINING/DUES</u>			
5505-007-10 ASSOCIATION DUES	54,331.41	57,110.00	57,000.00
5511-007-10 LICENSE AND FEES	240.00	0.00	0.00
TOTAL TRAINING/DUES	54,571.41	57,110.00	57,000.00
<u>PROF/CONTRACT SERV</u>			
5614-007-10 PROFESSIONAL SERVICES	242,095.69	330,000.00	250,000.00
5622-007-10 CONTRACT SERVICES	14,605.00	16,000.00	15,000.00
5623-007-10 INTER LOCAL AGREEMENTS	279,498.05	295,000.00	420,238.00
TOTAL PROF/CONTRACT SERV	536,198.74	641,000.00	685,238.00
<u>RENTALS/LEASES</u>			
5701-007-10 RENTALS AND LEASES	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>			
5801-007-10 INSURANCE AND BONDS	137,194.35	180,000.00	216,500.00
5802-007-10 PUBLIC OFFICIALS LIAB INS	415,628.50	420,000.00	500,000.00
5830-007-10 CIVIL JUDGEMENTS	0.00	50,000.00	50,000.00
TOTAL INSURANCE/BONDS	552,822.85	650,000.00	766,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

007-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5999-007-10 OTHER CHARGES	46,832.35	50,000.00	30,000.00
TOTAL OTHER CHARGES	46,832.35	50,000.00	30,000.00
<u>CAPITAL OUTLAY</u>			
6604-007-10 CAPITAL OUTLAY-INFO SERVICE	0.00	0.00	51,930.00
6646-007-30 CAPITAL OUTLAY-SHERIFF	0.00	0.00	138,000.00
6661-007-30 CAPITAL OUTLAY-MAINTAINENCE	0.00	0.00	16,000.00
6667-007-50 CAPITAL OUTLAY-SANITATION	0.00	0.00	16,000.00
6677-007-70 CAPITAL OUTLAY-ELECTIONS	0.00	0.00	712,566.00
TOTAL CAPITAL OUTLAY	0.00	0.00	934,496.00
TOTAL 007-NON-DEPARTMENTAL	1,385,590.04	1,748,110.00	3,063,490.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

008-ADMIN. RESEARCH

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-008-10 STAFF EMPLOYEES	75,438.47	75,650.00	75,650.00
5008-008-10 SEASONAL/TEMPORARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	75,438.47	75,650.00	75,650.00
<u>BENEFITS</u>			
5101-008-10 FICA	4,402.49	4,690.00	4,690.00
5102-008-10 MEDICARE	1,029.48	1,097.00	1,097.00
5103-008-10 RETIREMENT	6,380.09	6,807.00	6,840.00
5104-008-10 GROUP HEALTH INSURANCE	17,209.39	18,134.00	18,258.00
5105-008-10 GROUP DENTAL INSURANCE	426.03	456.00	651.00
5106-008-10 LIFE INSURANCE	124.58	144.00	108.00
5107-008-10 UNEMPLOYMENT INSURANCE	162.23	174.00	197.00
5109-008-10 WORKER'S COMPENSATION	<u>695.68</u>	<u>719.00</u>	<u>719.00</u>
TOTAL BENEFITS	30,429.97	32,221.00	32,560.00
<u>SUPPLIES/MATERIALS</u>			
5201-008-10 SUPPLIES/OTH OPER EXP	839.41	1,000.00	1,000.00
5231-008-10 NON-CAPITAL EQUIPMENT	<u>635.35</u>	<u>150.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	1,474.76	1,150.00	1,000.00
<u>UTILITIES</u>			
5401-008-10 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	200.00	0.00
<u>TRAINING/DUES</u>			
5503-008-10 TRAVEL AND TRAINING	<u>364.36</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAINING/DUES	<u>364.36</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 008-ADMIN. RESEARCH	107,707.56	110,221.00	110,210.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

009-TREASURER

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-009-15 ELECTED OFFICIALS	45,352.35	46,000.00	46,000.00
5006-009-15 STAFF EMPLOYEES	65,384.88	67,599.00	68,384.00
5008-009-15 SEASONAL/TEMPORARY	764.40	0.00	0.00
TOTAL SALARIES	111,501.63	113,599.00	114,384.00
<u>BENEFITS</u>			
5101-009-15 FICA	6,612.43	7,043.00	7,092.00
5102-009-15 MEDICARE	1,546.47	1,647.00	1,659.00
5103-009-15 RETIREMENT	9,304.00	10,222.00	10,340.00
5104-009-15 GROUP HEALTH INSURANCE	20,058.85	24,180.00	24,350.00
5105-009-15 GROUP DENTAL INSURANCE	496.29	608.00	868.00
5106-009-15 LIFE INSURANCE	145.13	192.00	144.00
5107-009-15 UNEMPLOYMENT INSURANCE	147.13	155.00	178.00
5109-009-15 WORKER'S COMPENSATION	1,066.19	1,079.00	1,087.00
TOTAL BENEFITS	39,376.49	45,126.00	45,718.00
<u>SUPPLIES/MATERIALS</u>			
5201-009-15 SUPPLIES/OTH OPER EXP	4,791.89	5,500.00	5,000.00
5230-009-15 NON-CAPITAL SOFTWARE	106.00	200.00	100.00
5231-009-15 NON-CAPITAL EQUIPMENT	7,811.14	1,000.00	100.00
TOTAL SUPPLIES/MATERIALS	12,709.03	6,700.00	5,200.00
<u>TRAINING/DUES</u>			
5503-009-15 TRAVEL AND TRAINING	2,978.42	4,000.00	4,000.00
5505-009-15 ASSOCIATION DUES	0.00	125.00	0.00
TOTAL TRAINING/DUES	2,978.42	4,125.00	4,000.00
<u>RENTALS/LEASES</u>			
5701-009-15 RENTALS AND LEASES	292.56	700.00	0.00
TOTAL RENTALS/LEASES	292.56	700.00	0.00
<u>INSURANCE/BONDS</u>			
5801-009-15 INSURANCE AND BONDS	177.50	200.00	0.00
TOTAL INSURANCE/BONDS	177.50	200.00	0.00
TOTAL 009-TREASURER	167,035.63	170,450.00	169,302.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

010-TAX OFFICE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-010-15 ELECTED OFFICIALS	51,398.50	52,000.00	52,000.00
5006-010-15 STAFF EMPLOYEES	<u>716,025.42</u>	<u>703,180.00</u>	<u>703,180.00</u>
TOTAL SALARIES	767,423.92	755,180.00	755,180.00
<u>BENEFITS</u>			
5101-010-15 FICA	45,155.06	46,821.00	46,821.00
5102-010-15 MEDICARE	10,560.67	10,950.00	10,950.00
5103-010-15 RETIREMENT	66,546.25	67,951.00	68,200.00
5104-010-15 GROUP HEALTH INSURANCE	172,954.28	181,347.00	182,580.00
5105-010-15 GROUP DENTAL INSURANCE	4,279.62	4,560.00	6,510.00
5106-010-15 LIFE INSURANCE	1,251.44	1,440.00	1,080.00
5107-010-15 UNEMPLOYMENT INSURANCE	1,556.10	1,617.00	1,828.00
5109-010-15 WORKER'S COMPENSATION	<u>7,228.06</u>	<u>7,174.00</u>	<u>7,174.00</u>
TOTAL BENEFITS	309,531.48	321,860.00	325,143.00
<u>SUPPLIES/MATERIALS</u>			
5201-010-15 SUPPLIES/OTH OPER EXP	19,509.99	20,450.00	20,000.00
5225-010-15 POSTAGE	2,000.00	0.00	0.00
5231-010-15 NON-CAPITAL EQUIPMENT	<u>2,373.64</u>	<u>3,750.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES/MATERIALS	23,883.63	24,200.00	21,000.00
<u>MAINTENANCE</u>			
5301-010-15 EQUIPMENT OPER/MAINT	<u>700.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	700.00	600.00	500.00
<u>TRAINING/DUES</u>			
5503-010-15 TRAVEL AND TRAINING	<u>6,071.58</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TRAINING/DUES	6,071.58	5,000.00	5,000.00
<u>RENTALS/LEASES</u>			
5701-010-15 RENTALS AND LEASES	3,735.12	5,400.00	2,400.00
5702-010-15 BUILDING RENTAL	<u>5,292.00</u>	<u>5,557.00</u>	<u>5,835.00</u>
TOTAL RENTALS/LEASES	9,027.12	10,957.00	8,235.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE: 19

011-GENERAL FUND
010-TAX OFFICE
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
INSURANCE/BONDS			
5801-010-15 INSURANCE AND BONDS	750.00	1,200.00	2,800.00
TOTAL INSURANCE/BONDS	750.00	1,200.00	2,800.00
TOTAL 010-TAX OFFICE	1,117,387.73	1,118,997.00	1,117,858.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

011-PURCHASING

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-011-15 STAFF EMPLOYEES	87,097.33	95,708.00	95,708.00
5009-011-15 PART TIME POSITION	<u>23,944.00</u>	<u>24,960.00</u>	<u>24,960.00</u>
TOTAL SALARIES	111,041.33	120,668.00	120,668.00
<u>BENEFITS</u>			
5101-011-15 FICA	6,784.96	7,482.00	7,482.00
5102-011-15 MEDICARE	1,586.73	1,750.00	1,750.00
5103-011-15 RETIREMENT	9,556.77	10,858.00	10,900.00
5104-011-15 GROUP HEALTH INSURANCE	24,490.79	30,224.00	30,430.00
5105-011-15 GROUP DENTAL INSURANCE	605.88	760.00	1,085.00
5106-011-15 LIFE INSURANCE	177.17	240.00	180.00
5107-011-15 UNEMPLOYMENT INSURANCE	250.85	277.00	314.00
5109-011-15 WORKER'S COMPENSATION	<u>1,048.59</u>	<u>1,146.00</u>	<u>1,146.00</u>
TOTAL BENEFITS	44,501.74	52,737.00	53,287.00
<u>SUPPLIES/MATERIALS</u>			
5201-011-15 SUPPLIES/OTH OPER EXP	2,287.83	3,245.00	3,200.00
5231-011-15 NON-CAPITAL EQUIPMENT	<u>4,692.17</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES/MATERIALS	6,980.00	4,245.00	4,200.00
<u>MAINTENANCE</u>			
5301-011-15 EQUIPMENT OPER/MAINT	0.00	300.00	300.00
5302-011-15 VEHICLE OPERATION/MAINT	<u>121.97</u>	<u>450.00</u>	<u>450.00</u>
TOTAL MAINTENANCE	121.97	750.00	750.00
<u>TRAINING/DUES</u>			
5503-011-15 TRAVEL AND TRAINING	548.43	700.00	700.00
5505-011-15 ASSOCIATION DUES	<u>0.00</u>	<u>645.00</u>	<u>0.00</u>
TOTAL TRAINING/DUES	548.43	1,345.00	700.00
<u>RENTALS/LEASES</u>			
5701-011-15 RENTALS AND LEASES	<u>675.00</u>	<u>8,400.00</u>	<u>7,600.00</u>
TOTAL RENTALS/LEASES	675.00	8,400.00	7,600.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 21

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

011-PURCHASING

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5801-011-15 INSURANCE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 011-PURCHASING	 163,868.47	 188,145.00	 187,205.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

012-AUDITOR

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-012-15 APPOINTED OFFICIALS	76,766.65	76,000.00	76,000.00
5006-012-15 STAFF EMPLOYEES	274,285.97	347,122.00	310,122.00
5007-012-15 OVERTIME COMPENSATION	255.85	500.00	500.00
5008-012-15 SEASONAL/TEMPORARY	6,483.75	9,300.00	9,300.00
5009-012-15 PART TIME POSITION	<u>12,058.53</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SALARIES	369,850.75	444,922.00	407,922.00
<u>BENEFITS</u>			
5101-012-15 FICA	23,096.29	27,586.00	25,292.00
5102-012-15 MEDICARE	5,401.63	6,451.00	5,915.00
5103-012-15 RETIREMENT	31,591.65	39,197.00	36,000.00
5104-012-15 GROUP HEALTH INSURANCE	57,789.84	72,537.00	66,946.00
5105-012-15 GROUP DENTAL INSURANCE	1,431.20	1,824.00	2,387.00
5106-012-15 LIFE INSURANCE	418.51	576.00	396.00
5107-012-15 UNEMPLOYMENT INSURANCE	831.41	1,023.00	1,061.00
5109-012-15 WORKER'S COMPENSATION	<u>3,572.07</u>	<u>4,227.00</u>	<u>3,875.00</u>
TOTAL BENEFITS	124,132.60	153,421.00	141,872.00
<u>SUPPLIES/MATERIALS</u>			
5201-012-15 SUPPLIES/OTH OPER EXP	10,960.30	11,500.00	11,500.00
5228-012-15 LAW BOOKS	0.00	200.00	200.00
5230-012-15 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5231-012-15 NON-CAPITAL EQUIPMENT	<u>710.64</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES/MATERIALS	11,670.94	12,700.00	12,700.00
<u>MAINTENANCE</u>			
5301-012-15 EQUIPMENT OPER/MAINT	95.00	500.00	500.00
5308-012-15 SOFTWARE MAINTENANCE	<u>16,474.00</u>	<u>17,851.00</u>	<u>17,851.00</u>
TOTAL MAINTENANCE	16,569.00	18,351.00	18,351.00
<u>UTILITIES</u>			
5401-012-15 COMMUNICATIONS - MONTHLY	<u>55.85</u>	<u>150.00</u>	<u>100.00</u>
TOTAL UTILITIES	55.85	150.00	100.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE: 23

011-GENERAL FUND
012-AUDITOR
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5503-012-15 TRAVEL AND TRAINING	<u>3,853.20</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL TRAINING/DUES	3,853.20	3,600.00	3,600.00
<u>RENTALS/LEASES</u>			
5701-012-15 RENTALS AND LEASES	<u>3,487.56</u>	<u>3,490.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	3,487.56	3,490.00	0.00
<u>INSURANCE/BONDS</u>			
5801-012-15 INSURANCE AND BONDS	<u>50.00</u>	<u>155.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	50.00	155.00	0.00
TOTAL 012-AUDITOR	529,669.90	636,789.00	584,545.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

013-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-013-15 STAFF EMPLOYEES	144,443.78	152,890.00	152,890.00
TOTAL SALARIES	144,443.78	152,890.00	152,890.00
<u>BENEFITS</u>			
5101-013-15 FICA	8,661.15	9,479.00	9,479.00
5102-013-15 MEDICARE	2,025.63	2,217.00	2,217.00
5103-013-15 RETIREMENT	12,401.89	13,757.00	13,810.00
5104-013-15 GROUP HEALTH INSURANCE	21,935.28	24,179.00	24,344.00
5105-013-15 GROUP DENTAL INSURANCE	542.92	608.00	868.00
5106-013-15 LIFE INSURANCE	158.76	192.00	144.00
5107-013-15 UNEMPLOYMENT INSURANCE	316.11	352.00	398.00
5109-013-15 WORKER'S COMPENSATION	1,353.26	1,452.00	1,452.00
TOTAL BENEFITS	47,395.00	52,236.00	52,712.00
<u>SUPPLIES/MATERIALS</u>			
5201-013-15 SUPPLIES/OTH OPER EXP	33,422.64	55,900.00	5,000.00
5228-013-15 LAW BOOKS	329.00	500.00	500.00
5230-013-15 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5231-013-15 NON-CAPITAL EQUIPMENT	2,887.48	0.00	0.00
TOTAL SUPPLIES/MATERIALS	36,639.12	56,400.00	5,500.00
<u>UTILITIES</u>			
5401-013-15 COMMUNICATIONS - MONTHLY	84.72	50.00	1,000.00
TOTAL UTILITIES	84.72	50.00	1,000.00
<u>TRAINING/DUES</u>			
5503-013-15 TRAVEL AND TRAINING	6,763.92	7,000.00	7,000.00
TOTAL TRAINING/DUES	6,763.92	7,000.00	7,000.00
<u>PROF/CONTRACT SERV</u>			
5614-013-15 PROFESSIONAL SERVICES	0.00	0.00	35,000.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	35,000.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE: 25

011-GENERAL FUND
013-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
5701-013-15 RENTALS AND LEASES	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	3,600.00	0.00
<u>OTHER CHARGES</u>			
5990-013-15 CAPITAL PAYBACK	1,500.00	1,500.00	0.00
5999-013-15 OTHER CHARGES	<u>600.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>2,100.00</u>	<u>5,500.00</u>	<u>0.00</u>
TOTAL 013-HUMAN RESOURCES	237,426.54	277,676.00	254,102.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

014-DISTRICT COURT

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-014-20 ELECTED OFFICIALS	61,888.06	61,440.00	61,440.00
5002-014-20 APPOINTED OFFICIALS	191,474.04	192,000.00	192,000.00
5006-014-20 STAFF EMPLOYEES	336,291.32	335,426.00	335,426.00
TOTAL SALARIES	589,653.42	588,866.00	588,866.00
<u>BENEFITS</u>			
5101-014-20 FICA	30,276.17	36,510.00	36,510.00
5102-014-20 MEDICARE	8,191.68	8,539.00	8,539.00
5103-014-20 RETIREMENT	50,837.34	52,984.00	53,190.00
5104-014-20 GROUP HEALTH INSURANCE	81,008.96	90,669.00	91,290.00
5105-014-20 GROUP DENTAL INSURANCE	2,149.52	2,280.00	3,255.00
5106-014-20 LIFE INSURANCE	586.44	720.00	720.00
5107-014-20 UNEMPLOYMENT INSURANCE	1,141.93	1,213.00	1,371.00
5109-014-20 WORKER'S COMPENSATION	4,899.56	5,011.00	5,011.00
TOTAL BENEFITS	179,091.60	197,926.00	199,886.00
<u>SUPPLIES/MATERIALS</u>			
5201-014-20 SUPPLIES/OTH OPER EXP	8,892.76	14,385.00	14,035.00
5228-014-20 LAW BOOKS	4,803.53	5,000.00	2,600.00
5230-014-20 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5231-014-20 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	13,696.29	19,385.00	16,635.00
<u>MAINTENANCE</u>			
5301-014-20 EQUIPMENT OPER/MAINT	0.00	200.00	200.00
TOTAL MAINTENANCE	0.00	200.00	200.00
<u>TRAINING/DUES</u>			
5503-014-20 TRAVEL AND TRAINING	7,950.81	8,500.00	8,500.00
TOTAL TRAINING/DUES	7,950.81	8,500.00	8,500.00
TOTAL 014-DISTRICT COURT	790,392.12	814,877.00	814,087.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

015-DISTRICT COURT ADMIN

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-015-20 APPOINTED OFFICIALS	0.00	0.00	0.00
5006-015-20 STAFF EMPLOYEES	307,113.96	309,668.00	309,668.00
5008-015-20 SEASONAL/TEMPORARY	24,456.89	29,500.00	29,500.00
TOTAL SALARIES	331,570.85	339,168.00	339,168.00
<u>BENEFITS</u>			
5101-015-20 FICA	19,421.09	21,028.00	21,028.00
5102-015-20 MEDICARE	4,542.24	4,918.00	4,918.00
5103-015-20 RETIREMENT	26,036.94	27,864.00	27,970.00
5104-015-20 GROUP HEALTH INSURANCE	55,729.88	60,449.00	60,860.00
5105-015-20 GROUP DENTAL INSURANCE	1,379.46	1,520.00	2,170.00
5106-015-20 LIFE INSURANCE	403.38	480.00	360.00
5107-015-20 UNEMPLOYMENT INSURANCE	730.29	780.00	882.00
5109-015-20 WORKER'S COMPENSATION	3,131.10	3,222.00	3,222.00
TOTAL BENEFITS	111,374.38	120,261.00	121,410.00
<u>SUPPLIES/MATERIALS</u>			
5201-015-20 SUPPLIES/OTH OPER EXP	5,710.29	6,929.00	6,579.00
5228-015-20 LAW BOOKS	329.40	500.00	500.00
5230-015-20 NON-CAPITAL SOFTWARE	0.00	0.00	0.00
5231-015-20 NON-CAPITAL EQUIPMENT	1,019.22	0.00	0.00
TOTAL SUPPLIES/MATERIALS	7,058.91	7,429.00	7,079.00
<u>MAINTENANCE</u>			
5301-015-20 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
<u>TRAINING/DUES</u>			
5503-015-20 TRAVEL AND TRAINING	7,837.22	7,500.00	7,500.00
TOTAL TRAINING/DUES	7,837.22	7,500.00	7,500.00
<u>RENTALS/LEASES</u>			
5701-015-20 RENTALS AND LEASES	8,463.83	9,500.00	7,804.00
TOTAL RENTALS/LEASES	8,463.83	9,500.00	7,804.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 28

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

015-DISTRICT COURT ADMIN

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5801-015-20 INSURANCE AND BONDS	<u>71.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	<u>71.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 015-DISTRICT COURT ADMIN	 466,376.19	 483,958.00	 483,061.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

023-DISTRICT CLERK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-023-20 ELECTED OFFICIALS	51,398.46	52,000.00	52,000.00
5006-023-20 STAFF EMPLOYEES	510,579.06	566,962.00	566,962.00
5007-023-20 OVERTIME COMPENSATION	6,379.36	6,000.00	6,000.00
5008-023-20 SEASONAL/TEMPORARY	35,154.58	20,000.00	20,000.00
5009-023-20 PART TIME POSITION	25,148.75	16,640.00	16,640.00
TOTAL SALARIES	628,660.21	661,602.00	661,602.00
<u>BENEFITS</u>			
5101-023-20 FICA	38,030.09	41,020.00	41,020.00
5102-023-20 MEDICARE	8,893.88	9,593.00	9,593.00
5103-023-20 RETIREMENT	51,252.07	57,731.00	57,950.00
5104-023-20 GROUP HEALTH INSURANCE	128,852.38	169,259.00	170,408.00
5105-023-20 GROUP DENTAL INSURANCE	3,189.47	4,256.00	5,425.00
5106-023-20 LIFE INSURANCE	932.64	1,344.00	1,008.00
5107-023-20 UNEMPLOYMENT INSURANCE	1,248.21	1,402.00	1,585.00
5109-023-20 WORKER'S COMPENSATION	5,855.88	6,285.00	6,285.00
TOTAL BENEFITS	238,254.62	290,890.00	293,274.00
<u>SUPPLIES/MATERIALS</u>			
5201-023-20 SUPPLIES/OTH OPER EXP	9,874.61	39,000.00	36,775.00
5228-023-20 LAW BOOKS	159.95	350.00	425.00
5230-023-20 NON-CAPITAL SOFTWARE	175.00	0.00	600.00
5231-023-20 NON-CAPITAL EQUIPMENT	717.28	2,000.00	3,550.00
TOTAL SUPPLIES/MATERIALS	10,926.84	41,350.00	41,350.00
<u>MAINTENANCE</u>			
5301-023-20 EQUIPMENT OPER/MAINT	(2.91)	1,200.00	1,200.00
TOTAL MAINTENANCE	(2.91)	1,200.00	1,200.00
<u>TRAINING/DUES</u>			
5503-023-20 TRAVEL AND TRAINING	4,424.40	5,600.00	5,000.00
TOTAL TRAINING/DUES	4,424.40	5,600.00	5,000.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE: 30

011-GENERAL FUND
023-DISTRICT CLERK
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
5701-023-20 RENTALS AND LEASES	<u>4,500.00</u>	<u>4,500.00</u>	<u>1,000.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,500.00	1,000.00
 <u>INSURANCE/BONDS</u>			
5801-023-20 INSURANCE AND BONDS	<u>249.50</u>	<u>350.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	249.50	350.00	0.00
 TOTAL 023-DISTRICT CLERK	 887,012.66	 1,005,492.00	 1,003,426.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

025-COUNTY COURT AT LAW 1

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-025-20 ELECTED OFFICIALS	110,846.17	110,000.00	110,000.00
5002-025-20 APPOINTED OFFICIALS	0.00	0.00	0.00
5006-025-20 STAFF EMPLOYEES	<u>46,937.08</u>	<u>47,918.00</u>	<u>47,918.00</u>
TOTAL SALARIES	157,783.25	157,918.00	157,918.00
<u>BENEFITS</u>			
5101-025-20 FICA	8,095.34	9,791.00	9,791.00
5102-025-20 MEDICARE	2,217.27	2,290.00	2,290.00
5103-025-20 RETIREMENT	13,771.00	14,210.00	14,270.00
5104-025-20 GROUP HEALTH INSURANCE	11,636.40	12,089.00	12,172.00
5105-025-20 GROUP DENTAL INSURANCE	288.08	304.00	6,076.00
5106-025-20 LIFE INSURANCE	84.24	96.00	72.00
5107-025-20 UNEMPLOYMENT INSURANCE	103.24	110.00	125.00
5109-025-20 WORKER'S COMPENSATION	<u>1,484.78</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL BENEFITS	37,680.35	40,390.00	46,296.00
<u>SUPPLIES/MATERIALS</u>			
5228-025-20 LAW BOOKS	<u>375.69</u>	<u>600.00</u>	<u>400.00</u>
TOTAL SUPPLIES/MATERIALS	375.69	600.00	400.00
<u>TRAINING/DUES</u>			
5503-025-20 TRAVEL AND TRAINING	<u>2,214.70</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TRAINING/DUES	2,214.70	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>			
5801-025-20 INSURANCE AND BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 025-COUNTY COURT AT LAW 1	198,103.99	200,458.00	206,164.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

026-COUNTY COURT AT LAW 2

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-026-20 ELECTED OFFICIALS	110,846.17	110,000.00	110,000.00
5002-026-20 APPOINTED OFFICIALS	0.00	0.00	0.00
5006-026-20 STAFF EMPLOYEES	<u>48,296.88</u>	<u>47,918.00</u>	<u>47,918.00</u>
TOTAL SALARIES	159,143.05	157,918.00	157,918.00
<u>BENEFITS</u>			
5101-026-20 FICA	8,161.16	9,791.00	9,791.00
5102-026-20 MEDICARE	2,265.92	2,290.00	2,290.00
5103-026-20 RETIREMENT	13,771.00	14,210.00	14,270.00
5104-026-20 GROUP HEALTH INSURANCE	11,636.40	12,089.00	12,172.00
5105-026-20 GROUP DENTAL INSURANCE	288.08	304.00	434.00
5106-026-20 LIFE INSURANCE	84.24	96.00	72.00
5107-026-20 UNEMPLOYMENT INSURANCE	103.21	110.00	125.00
5109-026-20 WORKER'S COMPENSATION	<u>1,484.78</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL BENEFITS	37,794.79	40,390.00	40,654.00
<u>SUPPLIES/MATERIALS</u>			
5228-026-20 LAW BOOKS	<u>1,357.57</u>	<u>600.00</u>	<u>400.00</u>
TOTAL SUPPLIES/MATERIALS	1,357.57	600.00	400.00
<u>TRAINING/DUES</u>			
5503-026-20 TRAVEL AND TRAINING	<u>2,143.31</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TRAINING/DUES	2,143.31	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>			
5801-026-20 INSURANCE AND BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 026-COUNTY COURT AT LAW 2	200,488.72	200,458.00	200,522.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

027-COUNTY COURT AT LAW 3

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-027-20 ELECTED OFFICIALS	110,846.17	110,000.00	110,000.00
5002-027-20 APPOINTED OFFICIALS	0.00	0.00	0.00
5006-027-20 STAFF EMPLOYEES	<u>48,870.03</u>	<u>47,918.00</u>	<u>47,918.00</u>
TOTAL SALARIES	159,716.20	157,918.00	157,918.00
<u>BENEFITS</u>			
5101-027-20 FICA	8,133.26	9,791.00	9,791.00
5102-027-20 MEDICARE	2,229.82	2,290.00	2,290.00
5103-027-20 RETIREMENT	13,794.38	14,210.00	14,270.00
5104-027-20 GROUP HEALTH INSURANCE	11,636.40	12,089.00	12,172.00
5105-027-20 GROUP DENTAL INSURANCE	288.08	304.00	434.00
5106-027-20 LIFE INSURANCE	84.24	96.00	72.00
5107-027-20 UNEMPLOYMENT INSURANCE	103.72	110.00	125.00
5109-027-20 WORKER'S COMPENSATION	<u>1,487.34</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL BENEFITS	37,757.24	40,390.00	40,654.00
<u>SUPPLIES/MATERIALS</u>			
5228-027-20 LAW BOOKS	<u>373.42</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SUPPLIES/MATERIALS	373.42	600.00	600.00
<u>TRAINING/DUES</u>			
5503-027-20 TRAVEL AND TRAINING	<u>195.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TRAINING/DUES	195.00	1,500.00	1,500.00
<u>INSURANCE/BONDS</u>			
5801-027-20 INSURANCE AND BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL 027-COUNTY COURT AT LAW 3	198,091.86	200,458.00	200,722.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

029-COUNTY COURT AT LAW A

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-029-20 APPOINTED OFFICIALS	0.00	0.00	0.00
5006-029-20 STAFF EMPLOYEES	<u>171,116.41</u>	<u>190,642.00</u>	<u>190,642.00</u>
TOTAL SALARIES	171,116.41	190,642.00	190,642.00
<u>BENEFITS</u>			
5101-029-20 FICA	9,811.76	11,820.00	11,820.00
5102-029-20 MEDICARE	2,294.25	2,764.00	2,764.00
5103-029-20 RETIREMENT	14,657.68	17,154.00	17,220.00
5104-029-20 GROUP HEALTH INSURANCE	34,017.52	36,270.00	36,516.00
5105-029-20 GROUP DENTAL INSURANCE	842.08	912.00	1,302.00
5106-029-20 LIFE INSURANCE	246.24	288.00	216.00
5107-029-20 UNEMPLOYMENT INSURANCE	371.11	438.00	496.00
5109-029-20 WORKER'S COMPENSATION	<u>1,592.08</u>	<u>1,811.00</u>	<u>1,811.00</u>
TOTAL BENEFITS	63,832.72	71,457.00	72,145.00
<u>SUPPLIES/MATERIALS</u>			
5201-029-20 SUPPLIES/OTH OPER EXP	9,168.88	9,000.00	9,000.00
5228-029-20 LAW BOOKS	308.94	600.00	600.00
5231-029-20 NON-CAPITAL EQUIPMENT	<u>593.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	10,071.11	9,600.00	9,600.00
<u>TRAINING/DUES</u>			
5503-029-20 TRAVEL AND TRAINING	<u>3,052.21</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAINING/DUES	3,052.21	2,500.00	2,500.00
<u>RENTALS/LEASES</u>			
5701-029-20 RENTALS AND LEASES	<u>2,025.00</u>	<u>2,025.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	<u>2,025.00</u>	<u>2,025.00</u>	<u>0.00</u>
TOTAL 029-COUNTY COURT AT LAW A	250,097.45	276,224.00	274,887.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

030-COLLECTIONS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-030-20 STAFF EMPLOYEES	97,856.03	167,091.00	143,261.00
TOTAL SALARIES	97,856.03	167,091.00	143,261.00
<u>BENEFITS</u>			
5101-030-20 FICA	5,821.04	10,360.00	8,883.00
5102-030-20 MEDICARE	1,361.32	2,423.00	2,078.00
5103-030-20 RETIREMENT	8,546.61	15,035.00	12,937.00
5104-030-20 GROUP HEALTH INSURANCE	17,454.60	36,269.00	30,430.00
5105-030-20 GROUP DENTAL INSURANCE	432.12	912.00	1,085.00
5106-030-20 LIFE INSURANCE	126.36	288.00	180.00
5107-030-20 UNEMPLOYMENT INSURANCE	214.85	384.00	372.00
5109-030-20 WORKER'S COMPENSATION	921.45	1,587.00	1,361.00
TOTAL BENEFITS	34,878.35	67,258.00	57,326.00
<u>SUPPLIES/MATERIALS</u>			
5201-030-20 SUPPLIES/OTH OPER EXP	2,051.18	3,500.00	2,500.00
5231-030-20 NON-CAPITAL EQUIPMENT	781.60	10,220.00	0.00
TOTAL SUPPLIES/MATERIALS	2,832.78	13,720.00	2,500.00
<u>TRAINING/DUES</u>			
5503-030-20 TRAVEL AND TRAINING	1,179.04	3,000.00	3,000.00
TOTAL TRAINING/DUES	1,179.04	3,000.00	3,000.00
<u>PROF/CONTRACT SERV</u>			
5614-030-20 PROFESSIONAL SERVICES	5.00	1,500.00	1,500.00
TOTAL PROF/CONTRACT SERV	5.00	1,500.00	1,500.00
<u>RENTALS/LEASES</u>			
5701-030-20 RENTALS AND LEASES	1,237.50	1,350.00	0.00
TOTAL RENTALS/LEASES	1,237.50	1,350.00	0.00
TOTAL 030-COLLECTIONS	137,988.70	253,919.00	207,587.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

031-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-031-20 ELECTED OFFICIALS	45,352.32	46,000.00	46,000.00
5006-031-20 STAFF EMPLOYEES	73,452.06	75,231.00	75,231.00
TOTAL SALARIES	118,804.38	121,231.00	121,231.00
<u>BENEFITS</u>			
5101-031-20 FICA	7,018.29	7,516.00	7,516.00
5102-031-20 MEDICARE	1,641.31	1,758.00	1,758.00
5103-031-20 RETIREMENT	10,306.21	10,908.00	10,960.00
5104-031-20 GROUP HEALTH INSURANCE	23,272.80	24,180.00	24,344.00
5105-031-20 GROUP DENTAL INSURANCE	576.16	608.00	868.00
5106-031-20 LIFE INSURANCE	168.48	192.00	144.00
5107-031-20 UNEMPLOYMENT INSURANCE	159.67	173.00	196.00
5109-031-20 WORKER'S COMPENSATION	2,055.73	1,152.00	1,152.00
TOTAL BENEFITS	45,198.65	46,487.00	46,938.00
<u>SUPPLIES/MATERIALS</u>			
5201-031-20 SUPPLIES/OTH OPER EXP	2,106.82	2,600.00	2,600.00
5228-031-20 LAW BOOKS	325.50	350.00	350.00
5230-031-20 NON-CAPITAL SOFTWARE	0.00	175.00	175.00
5231-031-20 NON-CAPITAL EQUIPMENT	175.48	200.00	200.00
TOTAL SUPPLIES/MATERIALS	2,607.80	3,325.00	3,325.00
<u>TRAINING/DUES</u>			
5503-031-20 TRAVEL AND TRAINING	2,134.72	2,300.00	2,500.00
TOTAL TRAINING/DUES	2,134.72	2,300.00	2,500.00
<u>RENTALS/LEASES</u>			
5701-031-20 RENTALS AND LEASES	675.00	675.00	0.00
TOTAL RENTALS/LEASES	675.00	675.00	0.00
<u>INSURANCE/BONDS</u>			
5801-031-20 INSURANCE AND BONDS	178.00	200.00	0.00
TOTAL INSURANCE/BONDS	178.00	200.00	0.00
TOTAL 031-JUSTICE OF THE PEACE	169,598.55	174,218.00	173,994.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

032-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-032-20 ELECTED OFFICIALS	45,352.32	46,000.00	46,000.00
5006-032-20 STAFF EMPLOYEES	66,356.48	70,964.00	70,964.00
5007-032-20 OVERTIME COMPENSATION	33.75	200.00	200.00
5008-032-20 SEASONAL/TEMPORARY	<u>7,112.79</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL SALARIES	118,855.34	125,164.00	125,164.00
<u>BENEFITS</u>			
5101-032-20 FICA	7,104.82	7,760.00	7,760.00
5102-032-20 MEDICARE	1,661.66	1,815.00	1,815.00
5103-032-20 RETIREMENT	9,751.25	10,542.00	10,590.00
5104-032-20 GROUP HEALTH INSURANCE	21,464.33	24,179.00	24,344.00
5105-032-20 GROUP DENTAL INSURANCE	531.21	608.00	868.00
5106-032-20 LIFE INSURANCE	155.34	192.00	144.00
5107-032-20 UNEMPLOYMENT INSURANCE	160.06	182.00	325.00
5109-032-20 WORKER'S COMPENSATION	<u>1,114.10</u>	<u>1,189.00</u>	<u>1,189.00</u>
TOTAL BENEFITS	41,942.77	46,467.00	47,035.00
<u>SUPPLIES/MATERIALS</u>			
5201-032-20 SUPPLIES/OTH OPER EXP	3,141.81	3,475.00	3,475.00
5228-032-20 LAW BOOKS	168.76	300.00	300.00
5231-032-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	3,310.57	3,775.00	3,775.00
<u>TRAINING/DUES</u>			
5503-032-20 TRAVEL AND TRAINING	<u>2,094.15</u>	<u>3,500.00</u>	<u>2,500.00</u>
TOTAL TRAINING/DUES	2,094.15	3,500.00	2,500.00
<u>RENTALS/LEASES</u>			
5701-032-20 RENTALS AND LEASES	<u>675.00</u>	<u>1,620.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	675.00	1,620.00	0.00
<u>INSURANCE/BONDS</u>			
5801-032-20 INSURANCE AND BONDS	<u>177.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

032-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
OTHER CHARGES			
5999-032-20 OTHER CHARGES	<u>105.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL OTHER CHARGES	<u>105.00</u>	<u>700.00</u>	<u>700.00</u>
 TOTAL 032-JUSTICE OF THE PEACE	 167,160.33	 181,226.00	 179,174.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

033-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-033-20 ELECTED OFFICIALS	45,352.32	46,000.00	46,000.00
5006-033-20 STAFF EMPLOYEES	62,954.09	74,348.00	74,348.00
5007-033-20 OVERTIME COMPENSATION	0.00	0.00	0.00
5008-033-20 SEASONAL/TEMPORARY	6,644.70	5,000.00	5,000.00
TOTAL SALARIES	114,951.11	125,348.00	125,348.00
<u>BENEFITS</u>			
5101-033-20 FICA	6,815.13	7,772.00	7,772.00
5102-033-20 MEDICARE	1,593.73	1,818.00	1,818.00
5103-033-20 RETIREMENT	9,382.10	10,829.00	10,880.00
5104-033-20 GROUP HEALTH INSURANCE	18,529.44	24,179.00	24,344.00
5105-033-20 GROUP DENTAL INSURANCE	458.82	608.00	868.00
5106-033-20 LIFE INSURANCE	134.18	192.00	144.00
5107-033-20 UNEMPLOYMENT INSURANCE	152.20	183.00	206.00
5109-033-20 WORKER'S COMPENSATION	1,081.24	1,191.00	1,191.00
TOTAL BENEFITS	38,146.84	46,772.00	47,223.00
<u>SUPPLIES/MATERIALS</u>			
5201-033-20 SUPPLIES/OTH OPER EXP	2,839.57	3,500.00	3,500.00
5228-033-20 LAW BOOKS	295.78	500.00	500.00
5231-033-20 NON-CAPITAL EQUIPMENT	168.24	1,500.00	0.00
TOTAL SUPPLIES/MATERIALS	3,303.59	5,500.00	4,000.00
<u>TRAINING/DUES</u>			
5503-033-20 TRAVEL AND TRAINING	2,447.11	2,500.00	2,500.00
TOTAL TRAINING/DUES	2,447.11	2,500.00	2,500.00
<u>RENTALS/LEASES</u>			
5701-033-20 RENTALS AND LEASES	1,350.00	1,400.00	0.00
TOTAL RENTALS/LEASES	1,350.00	1,400.00	0.00
<u>INSURANCE/BONDS</u>			
5801-033-20 INSURANCE AND BONDS	177.50	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 40

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

033-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5999-033-20 OTHER CHARGES	<u>768.00</u>	<u>1,000.00</u>	<u>750.00</u>
TOTAL OTHER CHARGES	<u>768.00</u>	<u>1,000.00</u>	<u>750.00</u>
 TOTAL 033-JUSTICE OF THE PEACE	 161,144.15	 182,520.00	 179,821.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

034-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-034-20 ELECTED OFFICIALS	45,352.32	46,000.00	46,000.00
5006-034-20 STAFF EMPLOYEES	69,596.04	71,158.00	71,158.00
5007-034-20 OVERTIME COMPENSATION	15.45	200.00	200.00
TOTAL SALARIES	114,963.81	117,358.00	117,358.00
<u>BENEFITS</u>			
5101-034-20 FICA	6,940.09	7,276.00	7,276.00
5102-034-20 MEDICARE	1,623.27	1,702.00	1,702.00
5103-034-20 RETIREMENT	9,998.10	10,560.00	10,610.00
5104-034-20 GROUP HEALTH INSURANCE	23,272.80	24,179.00	24,344.00
5105-034-20 GROUP DENTAL INSURANCE	576.16	608.00	868.00
5106-034-20 LIFE INSURANCE	168.48	192.00	144.00
5107-034-20 UNEMPLOYMENT INSURANCE	151.94	164.00	186.00
5109-034-20 WORKER'S COMPENSATION	1,077.99	1,115.00	1,115.00
TOTAL BENEFITS	43,808.83	45,796.00	46,245.00
<u>SUPPLIES/MATERIALS</u>			
5201-034-20 SUPPLIES/OTH OPER EXP	2,580.68	3,000.00	2,700.00
5228-034-20 LAW BOOKS	0.00	150.00	100.00
5231-034-20 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	2,580.68	3,150.00	2,800.00
<u>TRAINING/DUES</u>			
5503-034-20 TRAVEL AND TRAINING	356.96	1,200.00	1,200.00
TOTAL TRAINING/DUES	356.96	1,200.00	1,200.00
<u>RENTALS/LEASES</u>			
5701-034-20 RENTALS AND LEASES	787.56	800.00	0.00
TOTAL RENTALS/LEASES	787.56	800.00	0.00
<u>INSURANCE/BONDS</u>			
5801-034-20 INSURANCE AND BONDS	177.50	0.00	0.00
TOTAL INSURANCE/BONDS	177.50	0.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 42

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

034-JUSTICE OF THE PEACE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5999-034-20 OTHER CHARGES	<u>707.25</u>	<u>1,125.00</u>	<u>750.00</u>
TOTAL OTHER CHARGES	<u>707.25</u>	<u>1,125.00</u>	<u>750.00</u>
 TOTAL 034-JUSTICE OF THE PEACE	 163,382.59	 169,429.00	 168,353.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

038-CENTRAL JURY

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-038-20 STAFF EMPLOYEES	20,416.62	21,533.00	21,533.00
5007-038-20 OVERTIME COMPENSATION	<u>143.90</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SALARIES	20,560.52	21,633.00	21,633.00
<u>BENEFITS</u>			
5101-038-20 FICA	1,195.48	1,341.00	1,341.00
5102-038-20 MEDICARE	279.58	314.00	314.00
5103-038-20 RETIREMENT	1,855.53	1,947.00	1,960.00
5104-038-20 GROUP HEALTH INSURANCE	5,818.20	6,044.00	6,086.00
5105-038-20 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-038-20 LIFE INSURANCE	42.12	48.00	36.00
5107-038-20 UNEMPLOYMENT INSURANCE	46.66	50.00	56.00
5109-038-20 WORKER'S COMPENSATION	<u>200.06</u>	<u>206.00</u>	<u>206.00</u>
TOTAL BENEFITS	9,581.67	10,102.00	10,216.00
<u>SUPPLIES/MATERIALS</u>			
5201-038-20 SUPPLIES/OTH OPER EXP	33,705.88	41,170.00	34,900.00
5230-038-20 SOFTWARE, NON CAPITAL	0.00	1,540.00	1,540.00
5231-038-20 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL SUPPLIES/MATERIALS	33,705.88	42,710.00	36,790.00
<u>MAINTENANCE</u>			
TOTAL MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRAINING/DUES</u>			
5503-038-20 TRAVEL AND TRAINING	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
TOTAL TRAINING/DUES	0.00	75.00	0.00
<u>RENTALS/LEASES</u>			
5701-038-20 RENTALS AND LEASES	<u>562.56</u>	<u>600.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	562.56	600.00	0.00
<u>OTHER CHARGES</u>			
5901-038-20 JURY PAY	92,125.00	150,000.00	150,000.00
5902-038-20 JURY EXPENSE	<u>1,313.84</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER CHARGES	<u>93,438.84</u>	<u>151,500.00</u>	<u>151,500.00</u>
TOTAL 038-CENTRAL JURY	157,849.47	226,620.00	220,139.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

039-JUDICIAL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5228-039-20 LAW BOOKS	2,635.20	2,400.00	5,200.00
TOTAL SUPPLIES/MATERIALS	2,635.20	2,400.00	5,200.00
<u>TRAINING/DUES</u>			
5505-039-20 ASSOCIATION DUES	20,702.71	23,000.00	23,700.00
TOTAL TRAINING/DUES	20,702.71	23,000.00	23,700.00
<u>PROF/CONTRACT SERV</u>			
5601-039-20 APPOINTED ATTYS-CIVIL	0.00	0.00	198,000.00
5602-039-20 APPOINTED ATTYS-CRIMINAL	1,545,908.11	1,500,000.00	1,500,000.00
5603-039-20 APPOINTED ATTYS-JUVENILE	452,859.82	450,000.00	252,000.00
5604-039-20 APPOINTED ATTYS-MENTAL	25,363.92	30,000.00	28,000.00
5605-039-20 COURT REPORTER TRANSCRIPT FE	195,243.54	173,000.00	128,000.00
5607-039-20 APPOINTED JUDGES/REPORTER	53,041.71	50,000.00	95,000.00
5608-039-20 INTERPRETER EXP	80,227.63	70,000.00	7,500.00
5609-039-20 APPOINTED MAGISTRATES	47,655.00	60,000.00	60,000.00
5611-039-20 INMATE MEDICAL	6,443.34	5,000.00	5,000.00
5621-039-20 EXPERT WITNESS-CIVIL	0.00	0.00	1,000.00
5622-039-20 EXPERT WITNESS-CRIMINAL	0.00	0.00	50,500.00
5623-039-20 EXPERT WITNESS-JUVENILE	0.00	0.00	0.00
5624-039-20 EXPERT WITNESS-MENTAL	0.00	0.00	0.00
5641-039-20 INVESTIGATOR EXP-CIVIL	0.00	0.00	0.00
5642-039-20 INVESTIGATOR EXP-CRIMINAL	0.00	0.00	11,000.00
5643-039-20 INVESTIGATOR EXP-JUVENILE	0.00	0.00	0.00
TOTAL PROF/CONTRACT SERV	2,406,743.07	2,338,000.00	2,336,000.00
<u>RENTALS/LEASES</u>			
5701-039-20 RENTALS AND LEASES	0.00	200.00	0.00
TOTAL RENTALS/LEASES	0.00	200.00	0.00
TOTAL 039-JUDICIAL	2,430,080.98	2,363,600.00	2,364,900.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-040-25 ELECTED OFFICIALS	10,318.87	10,240.00	10,240.00
5002-040-25 APPOINTED OFFICIALS	72,907.80	71,000.00	71,000.00
5006-040-25 STAFF EMPLOYEES	2,358,351.64	2,412,365.00	2,412,365.00
5007-040-25 OVERTIME COMPENSATION	3,509.96	5,200.00	5,200.00
5008-040-25 SEASONAL/TEMPORARY	51,939.69	46,500.00	46,500.00
5009-040-25 PART TIME POSITION	21,049.96	36,000.00	36,000.00
5013-040-25 LONGEVITY CDA	0.00	0.00	0.00
TOTAL SALARIES	2,518,077.92	2,581,305.00	2,581,305.00
<u>BENEFITS</u>			
5101-040-25 FICA	150,491.24	160,040.00	160,041.00
5102-040-25 MEDICARE	35,303.11	37,427.00	37,428.00
5103-040-25 RETIREMENT	214,386.16	228,081.00	228,920.00
5104-040-25 GROUP HEALTH INSURANCE	355,929.11	398,706.00	401,676.00
5105-040-25 GROUP DENTAL INSURANCE	8,810.87	10,032.00	14,322.00
5106-040-25 LIFE INSURANCE	2,576.56	3,168.00	2,376.00
5107-040-25 UNEMPLOYMENT INSURANCE	5,610.52	5,913.00	6,713.00
5109-040-25 WORKER'S COMPENSATION	64,404.76	61,130.00	61,130.00
TOTAL BENEFITS	837,512.33	904,497.00	912,606.00
<u>SUPPLIES/MATERIALS</u>			
5201-040-25 SUPPLIES/OTH OPER EXP	45,765.91	46,200.00	41,200.00
5228-040-25 LAW BOOKS	10,673.09	20,000.00	20,000.00
TOTAL SUPPLIES/MATERIALS	56,439.00	66,200.00	61,200.00
<u>MAINTENANCE</u>			
5301-040-25 EQUIPMENT OPER/MAINT	0.00	1,500.00	850.00
5302-040-25 VEHICLE OPERATION/MAINT	11,973.58	15,000.00	15,000.00
TOTAL MAINTENANCE	11,973.58	16,500.00	15,850.00
<u>UTILITIES</u>			
5401-040-25 COMMUNICATIONS - MONTHLY	2.11	0.00	0.00
TOTAL UTILITIES	2.11	0.00	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

040-CRIMINAL DISTRICT ATT

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5503-040-25 TRAVEL AND TRAINING	<u>210.65</u>	<u>450.00</u>	<u>1,100.00</u>
TOTAL TRAINING/DUES	210.65	450.00	1,100.00
 <u>PROF/CONTRACT SERV</u>			
5622-040-25 CONTRACT SERVICES	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROF/CONTRACT SERV	950.00	0.00	0.00
 <u>RENTALS/LEASES</u>			
5701-040-25 RENTALS AND LEASES	<u>23,971.25</u>	<u>15,800.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	23,971.25	15,800.00	0.00
 <u>INSURANCE/BONDS</u>			
5801-040-25 INSURANCE AND BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	50.00	50.00	50.00
 TOTAL 040-CRIMINAL DISTRICT ATT	 3,449,186.84	 3,584,802.00	 3,572,111.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

041-CONSTABLE 1

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-041-30 ELECTED OFFICIALS	31,384.63	33,000.00	33,000.00
TOTAL SALARIES	31,384.63	33,000.00	33,000.00
<u>BENEFITS</u>			
5101-041-30 FICA	1,819.66	2,046.00	2,046.00
5102-041-30 MEDICARE	425.49	479.00	479.00
5103-041-30 RETIREMENT	2,811.26	2,969.00	2,990.00
5104-041-30 GROUP HEALTH INSURANCE	5,350.08	6,045.00	6,086.00
5105-041-30 GROUP DENTAL INSURANCE	132.96	152.00	217.00
5106-041-30 LIFE INSURANCE	38.88	48.00	36.00
5109-041-30 WORKER'S COMPENSATION	3,060.28	3,155.00	3,155.00
TOTAL BENEFITS	13,638.61	14,894.00	15,009.00
<u>SUPPLIES/MATERIALS</u>			
5201-041-30 SUPPLIES/OTH OPER EXP	858.78	700.00	700.00
5224-041-30 UNIFORMS	201.50	300.00	300.00
5228-041-30 LAW BOOKS	78.75	100.00	100.00
5231-041-30 NON-CAPITAL EQUIPMENT	483.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	1,622.03	1,100.00	1,100.00
<u>MAINTENANCE</u>			
5302-041-30 VEHICLE OPERATION/MAINT	1,563.28	3,500.00	3,500.00
TOTAL MAINTENANCE	1,563.28	3,500.00	3,500.00
<u>TRAINING/DUES</u>			
5503-041-30 TRAVEL AND TRAINING	1,999.36	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,999.36	2,000.00	2,000.00
<u>RENTALS/LEASES</u>			
5701-041-30 RENTALS AND LEASES	100.00	200.00	0.00
TOTAL RENTALS/LEASES	100.00	200.00	0.00
<u>INSURANCE/BONDS</u>			
5801-041-30 INSURANCE AND BONDS	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 48

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

041-CONSTABLE 1

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5990-041-30 CAPITAL PAYBACK	<u>3,839.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>3,839.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 041-CONSTABLE 1	 54,146.91	 54,694.00	 54,809.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

011-GENERAL FUND

FISCAL YEAR 2004-2005

042-CONSTABLE 2

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-042-30 ELECTED OFFICIALS	32,252.32	33,000.00	33,000.00
TOTAL SALARIES	32,252.32	33,000.00	33,000.00
<u>BENEFITS</u>			
5101-042-30 FICA	1,991.21	2,046.00	2,046.00
5102-042-30 MEDICARE	465.77	479.00	479.00
5103-042-30 RETIREMENT	2,811.26	2,969.00	2,990.00
5104-042-30 GROUP HEALTH INSURANCE	5,818.20	6,045.00	6,086.00
5105-042-30 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-042-30 LIFE INSURANCE	42.12	48.00	36.00
5109-042-30 WORKER'S COMPENSATION	3,071.32	3,155.00	3,155.00
TOTAL BENEFITS	14,343.92	14,894.00	15,009.00
<u>SUPPLIES/MATERIALS</u>			
5201-042-30 SUPPLIES/OTH OPER EXP	396.58	700.00	700.00
5224-042-30 UNIFORMS	146.25	300.00	300.00
5228-042-30 LAW BOOKS	55.25	100.00	100.00
TOTAL SUPPLIES/MATERIALS	598.08	1,100.00	1,100.00
<u>MAINTENANCE</u>			
5302-042-30 VEHICLE OPERATION/MAINT	1,885.60	2,500.00	2,500.00
TOTAL MAINTENANCE	1,885.60	2,500.00	2,500.00
<u>TRAINING/DUES</u>			
5503-042-30 TRAVEL AND TRAINING	1,869.18	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,869.18	2,000.00	2,000.00
<u>RENTALS/LEASES</u>			
5701-042-30 RENTALS AND LEASES	100.00	200.00	0.00
TOTAL RENTALS/LEASES	100.00	200.00	0.00
<u>INSURANCE/BONDS</u>			
5801-042-30 INSURANCE AND BONDS	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 50

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

042-CONSTABLE 2

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5990-042-30 CAPITAL PAYBACK	<u>5,000.00</u>	<u>4,905.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>5,000.00</u>	<u>4,905.00</u>	<u>0.00</u>
 TOTAL 042-CONSTABLE 2	 56,049.10	 58,599.00	 53,809.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

043-CONSTABLE 3

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-043-30 ELECTED OFFICIALS	32,252.32	33,000.00	33,000.00
TOTAL SALARIES	32,252.32	33,000.00	33,000.00
<u>BENEFITS</u>			
5101-043-30 FICA	1,858.64	2,046.00	2,046.00
5102-043-30 MEDICARE	434.62	479.00	479.00
5103-043-30 RETIREMENT	2,811.26	2,969.00	2,990.00
5104-043-30 GROUP HEALTH INSURANCE	5,818.20	6,045.00	6,086.00
5105-043-30 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-043-30 LIFE INSURANCE	42.12	48.00	36.00
5109-043-30 WORKER'S COMPENSATION	3,060.28	3,155.00	3,155.00
TOTAL BENEFITS	14,169.16	14,894.00	15,009.00
<u>SUPPLIES/MATERIALS</u>			
5201-043-30 SUPPLIES/OTH OPER EXP	190.00	700.00	700.00
5224-043-30 UNIFORMS	148.65	300.00	300.00
5228-043-30 LAW BOOKS	55.25	100.00	100.00
TOTAL SUPPLIES/MATERIALS	393.90	1,100.00	1,100.00
<u>MAINTENANCE</u>			
5302-043-30 VEHICLE OPERATION/MAINT	2,323.62	3,500.00	3,500.00
TOTAL MAINTENANCE	2,323.62	3,500.00	3,500.00
<u>UTILITIES</u>			
5401-043-30 COMMUNICATIONS - MONTHLY	0.00	0.00	700.00
TOTAL UTILITIES	0.00	0.00	700.00
<u>TRAINING/DUES</u>			
5503-043-30 TRAVEL AND TRAINING	1,025.82	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,025.82	2,000.00	2,000.00
<u>RENTALS/LEASES</u>			
5701-043-30 RENTALS AND LEASES	82.50	200.00	0.00
TOTAL RENTALS/LEASES	82.50	200.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 52

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

043-CONSTABLE 3

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INSURANCE/BONDS</u>			
5801-043-30 INSURANCE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00
<u>OTHER CHARGES</u>			
5990-043-30 CAPITAL PAYBACK	<u>3,839.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>3,839.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 043-CONSTABLE 3	54,086.32	54,694.00	55,509.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

044-CONSTABLE 4

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-044-30 ELECTED OFFICIALS	31,384.63	33,000.00	33,000.00
TOTAL SALARIES	31,384.63	33,000.00	33,000.00
<u>BENEFITS</u>			
5101-044-30 FICA	1,969.41	2,046.00	2,046.00
5102-044-30 MEDICARE	460.53	479.00	479.00
5103-044-30 RETIREMENT	2,811.26	2,969.00	2,990.00
5104-044-30 GROUP HEALTH INSURANCE	5,350.08	6,045.00	6,086.00
5105-044-30 GROUP DENTAL INSURANCE	132.96	152.00	217.00
5106-044-30 LIFE INSURANCE	38.88	48.00	36.00
5109-044-30 WORKER'S COMPENSATION	3,060.28	3,155.00	3,155.00
TOTAL BENEFITS	13,823.40	14,894.00	15,009.00
<u>SUPPLIES/MATERIALS</u>			
5201-044-30 SUPPLIES/OTH OPER EXP	218.34	700.00	700.00
5224-044-30 UNIFORMS	129.80	300.00	300.00
5228-044-30 LAW BOOKS	78.75	100.00	100.00
5231-044-30 NON-CAPITAL EQUIPMENT	483.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	909.89	1,100.00	1,100.00
<u>MAINTENANCE</u>			
5302-044-30 VEHICLE OPERATION/MAINT	2,623.80	3,500.00	3,500.00
TOTAL MAINTENANCE	2,623.80	3,500.00	3,500.00
<u>TRAINING/DUES</u>			
5503-044-30 TRAVEL AND TRAINING	3,113.12	2,000.00	2,000.00
TOTAL TRAINING/DUES	3,113.12	2,000.00	2,000.00
<u>RENTALS/LEASES</u>			
5701-044-30 RENTALS AND LEASES	100.00	200.00	0.00
TOTAL RENTALS/LEASES	100.00	200.00	0.00
<u>INSURANCE/BONDS</u>			
5801-044-30 INSURANCE AND BONDS	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005011-GENERAL FUND
044-CONSTABLE 4
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
OTHER CHARGES			
5990-044-30 CAPITAL PAYBACK	3,839.00	0.00	0.00
TOTAL OTHER CHARGES	3,839.00	0.00	0.00
 TOTAL 044-CONSTABLE 4	 55,793.84	 54,694.00	 54,809.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

045-MEDICAL EXAMINER

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>MAINTENANCE</u>			
5302-045-30 VEHICLE OPERATION/MAINT	<u>55.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	55.49	0.00	0.00
 <u>PROF/CONTRACT SERV</u>			
5622-045-30 CONTRACT SERVICES	<u>334,749.96</u>	<u>344,793.00</u>	<u>355,137.00</u>
TOTAL PROF/CONTRACT SERV	334,749.96	344,793.00	355,137.00
 <u>OTHER CHARGES</u>			
5999-045-30 OTHER CHARGES	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
 TOTAL 045-MEDICAL EXAMINER	 334,805.45	 346,043.00	 355,137.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

046-SHERIFF

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5001-046-30 ELECTED OFFICIALS	75,583.18	76,000.00	76,000.00
5006-046-30 STAFF EMPLOYEES	2,536,545.18	2,655,516.00	2,692,516.00
5007-046-30 OVERTIME COMPENSATION	65,232.36	85,300.00	85,300.00
5008-046-30 SEASONAL/TEMPORARY	7,750.56	6,300.00	6,300.00
5009-046-30 PART TIME POSITION	72,436.71	60,000.00	60,000.00
TOTAL SALARIES	2,757,547.99	2,883,116.00	2,920,116.00
<u>BENEFITS</u>			
5101-046-30 FICA	164,897.13	178,754.00	181,048.00
5102-046-30 MEDICARE	38,564.73	41,805.00	42,342.00
5103-046-30 RETIREMENT	241,518.16	258,855.00	263,800.00
5104-046-30 GROUP HEALTH INSURANCE	477,218.61	550,094.00	559,912.00
5105-046-30 GROUP DENTAL INSURANCE	12,100.97	13,832.00	19,964.00
5106-046-30 LIFE INSURANCE	3,423.64	4,368.00	3,312.00
5107-046-30 UNEMPLOYMENT INSURANCE	5,943.81	6,456.00	7,593.00
5109-046-30 WORKER'S COMPENSATION	228,343.70	227,025.00	279,163.00
TOTAL BENEFITS	1,172,010.75	1,281,189.00	1,357,134.00
<u>SUPPLIES/MATERIALS</u>			
5201-046-30 SUPPLIES/OTH OPER EXP	80,610.75	106,000.00	106,000.00
5224-046-30 UNIFORMS	20,244.68	25,400.00	25,400.00
5228-046-30 LAW BOOKS	0.00	2,200.00	2,200.00
5230-046-30 NON-CAPITAL SOFTWARE	1,418.00	1,500.00	1,500.00
5231-046-30 NON-CAPITAL EQUIPMENT	16,806.84	31,966.00	31,966.00
TOTAL SUPPLIES/MATERIALS	119,080.27	167,066.00	167,066.00
<u>MAINTENANCE</u>			
5301-046-30 EQUIPMENT OPER/MAINT	5,028.08	15,000.00	7,900.00
5302-046-30 VEHICLE OPERATION/MAINT	253,848.26	250,000.00	250,000.00
TOTAL MAINTENANCE	258,876.34	265,000.00	257,900.00
<u>UTILITIES</u>			
5401-046-30 COMMUNICATIONS - MONTHLY	29,968.01	20,000.00	20,000.00
TOTAL UTILITIES	29,968.01	20,000.00	20,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

046-SHERIFF

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5501-046-30 INMATE TRANSPORTATION	793.05	0.00	0.00
5503-046-30 TRAVEL AND TRAINING	31,588.04	25,000.00	25,000.00
5505-046-30 ASSOCIATION DUES	0.00	510.00	0.00
TOTAL TRAINING/DUES	32,381.09	25,510.00	25,000.00
<u>PROF/CONTRACT SERV</u>			
5613-046-30 EMPLOYEE MEDICAL SERVICES	0.00	1,500.00	1,500.00
TOTAL PROF/CONTRACT SERV	0.00	1,500.00	1,500.00
<u>RENTALS/LEASES</u>			
5701-046-30 RENTALS AND LEASES	20,997.68	17,900.00	2,040.00
TOTAL RENTALS/LEASES	20,997.68	17,900.00	2,040.00
<u>INSURANCE/BONDS</u>			
5801-046-30 INSURANCE AND BONDS	541.75	360.00	360.00
TOTAL INSURANCE/BONDS	541.75	360.00	360.00
<u>OTHER CHARGES</u>			
5905-046-30 INMATE BOARD BILLS	0.00	500.00	500.00
5906-046-30 INVESTIGATIVE EXPENDITURE	2,500.00	5,000.00	5,000.00
5990-046-30 CAPITAL PAYBACK	166,301.00	130,125.00	0.00
5997-046-30 BUY BACK PROGRAM	790.00	12,000.00	12,000.00
TOTAL OTHER CHARGES	169,591.00	147,625.00	17,500.00
<u>CAPITAL OUTLAY</u>			
6407-046-30 OTHER EQUIPMENT	0.00	26,000.00	0.00
6501-046-30 VEHICLES - CARS	0.00	0.00	0.00
6502-046-30 VEHICLES - LIGHT TRUCKS	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	26,000.00	0.00
TOTAL 046-SHERIFF	4,560,994.88	4,835,266.00	4,768,616.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

047-JAIL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-047-30 STAFF EMPLOYEES	4,867,048.36	5,290,992.00	5,290,992.00
5007-047-30 OVERTIME COMPENSATION	<u>423,016.99</u>	<u>452,208.00</u>	<u>250,000.00</u>
TOTAL SALARIES	5,290,065.35	5,743,200.00	5,540,992.00
<u>BENEFITS</u>			
5101-047-30 FICA	320,760.02	356,079.00	343,542.00
5102-047-30 MEDICARE	75,016.18	83,276.00	80,344.00
5103-047-30 RETIREMENT	465,062.97	516,773.00	500,360.00
5104-047-30 GROUP HEALTH INSURANCE	924,400.69	1,084,672.00	1,095,480.00
5105-047-30 GROUP DENTAL INSURANCE	23,024.41	27,360.00	39,060.00
5106-047-30 LIFE INSURANCE	6,648.33	8,640.00	6,480.00
5107-047-30 UNEMPLOYMENT INSURANCE	11,805.68	13,209.00	14,407.00
5109-047-30 WORKER'S COMPENSATION	<u>559,682.40</u>	<u>542,396.00</u>	<u>549,050.00</u>
TOTAL BENEFITS	2,386,400.68	2,632,405.00	2,628,723.00
<u>SUPPLIES/MATERIALS</u>			
5201-047-30 SUPPLIES/OTH OPER EXP	98,400.18	110,000.00	110,000.00
5206-047-30 KITCHEN SUPPLIES	1,478.98	3,500.00	3,500.00
5219-047-30 FOOD	692,775.10	792,585.00	792,585.00
5224-047-30 UNIFORMS	57,552.37	65,000.00	65,000.00
5226-047-30 INMATE SUPPLIES	78,122.19	85,000.00	85,000.00
5228-047-30 LAW BOOKS	1,630.60	1,000.00	1,000.00
5230-047-30 NON-CAPITAL SOFTWARE	282.00	500.00	500.00
5231-047-30 NON-CAPITAL EQUIPMENT	<u>21,384.22</u>	<u>16,837.00</u>	<u>16,837.00</u>
TOTAL SUPPLIES/MATERIALS	951,625.64	1,074,422.00	1,074,422.00
<u>MAINTENANCE</u>			
5301-047-30 EQUIPMENT OPER/MAINT	<u>20,457.56</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MAINTENANCE	20,457.56	25,000.00	25,000.00
<u>UTILITIES</u>			
5401-047-30 COMMUNICATIONS - MONTHLY	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	0.00	5,000.00	5,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

047-JAIL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5503-047-30 TRAVEL AND TRAINING	54,595.38	50,500.00	50,000.00
5511-047-30 LICENSE AND FEES	0.00	500.00	500.00
TOTAL TRAINING/DUES	54,595.38	51,000.00	50,500.00
<u>PROF/CONTRACT SERV</u>			
5611-047-30 INMATE MEDICAL	0.00	25,000.00	15,000.00
5613-047-30 EMPLOYEE MEDICAL SERVICES	5,000.00	4,000.00	4,000.00
TOTAL PROF/CONTRACT SERV	5,000.00	29,000.00	19,000.00
<u>RENTALS/LEASES</u>			
5701-047-30 RENTALS AND LEASES	21,487.56	16,000.00	2,640.00
TOTAL RENTALS/LEASES	21,487.56	16,000.00	2,640.00
<u>INSURANCE/BONDS</u>			
5801-047-30 INSURANCE AND BONDS	284.00	0.00	0.00
TOTAL INSURANCE/BONDS	284.00	0.00	0.00
<u>OTHER CHARGES</u>			
5905-047-30 BOARD BILLS	1,668,514.00	1,863,000.00	1,863,000.00
5990-047-30 CAPITAL PAYBACK	0.00	5,000.00	0.00
TOTAL OTHER CHARGES	1,668,514.00	1,868,000.00	1,863,000.00
<u>CAPITAL OUTLAY</u>			
6407-047-30 OTHER EQUIPMENT	29,246.10	45,447.00	0.00
TOTAL CAPITAL OUTLAY	29,246.10	45,447.00	0.00
TOTAL 047-JAIL	10,427,676.27	11,489,474.00	11,209,277.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 60

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

048-INMATE TRANSPORTATION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5501-048-30 INMATE TRANSPORTATION	98,768.09	100,000.00	100,000.00
TOTAL TRAINING/DUES	98,768.09	100,000.00	100,000.00
 <u>OTHER CHARGES</u>			
5905-048-30 INMATE BOARD BILLS	0.00	3,000.00	3,000.00
5990-048-30 CAPITAL PAYBACK	12,500.00	9,875.00	0.00
TOTAL OTHER CHARGES	12,500.00	12,875.00	3,000.00
 TOTAL 048-INMATE TRANSPORTATION	111,268.09	112,875.00	103,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

049-PUBLIC SAFETY

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5622-049-30 CONTRACT SERVICES	0.00	6,000.00	0.00
5623-049-30 INTER LOCAL AGREEMENTS	396,030.00	447,400.00	422,400.00
5624-049-30 PRISONER REIMB - UMC	10,898.39	60,000.00	60,000.00
5638-049-30 CONTRACT SERV-CARE PROG	16,250.00	13,000.00	15,000.00
TOTAL PROF/CONTRACT SERV	<u>423,178.39</u>	<u>526,400.00</u>	<u>497,400.00</u>
 TOTAL 049-PUBLIC SAFETY	 423,178.39	 526,400.00	 497,400.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 62

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

056-TRANSFERS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRANSFERS OUT</u>			
9805-056-10 XFER TO 900 MAIN	69,397.22	0.00	0.00
9815-056-35 XFER TO SP REG NARC TASK FOR	13,800.64	0.00	12,144.00
9840-056-35 XFER TO CDA-VIOL AGAINST WOM	22,780.00	0.00	26,619.00
9845-056-35 XFER TO INVEST CAW SHER	17,459.00	0.00	0.00
9855-056-35 XFER TO JUV DETENTION FUND	0.00	0.00	0.00
9864-056-35 XFER TO SPATF GRANT	52,780.72	50,300.00	50,300.00
9865-056-35 XFER TO LLEBG	53,119.27	22,795.00	13,836.00
TOTAL TRANSFERS OUT	<u>229,336.85</u>	<u>73,095.00</u>	<u>102,899.00</u>
 TOTAL 056-TRANSFERS	 229,336.85	 73,095.00	 102,899.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

057-APO

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-057-35 SUPPLIES/OTH OPER EXP	280.00	300.00	300.00
5231-057-35 NON-CAPITAL EQUIPMENT	<u>9,798.14</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL SUPPLIES/MATERIALS	10,078.14	17,800.00	17,800.00
 <u>MAINTENANCE</u>			
5305-057-35 BUILDING MAINTENANCE	<u>4,863.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	4,863.32	0.00	0.00
 <u>UTILITIES</u>			
5401-057-35 COMMUNICATIONS - MONTHLY	(<u>395.16</u>)	<u>3,000.00</u>	<u>500.00</u>
TOTAL UTILITIES	(<u>395.16</u>)	<u>3,000.00</u>	<u>500.00</u>
 TOTAL 057-APO	14,546.30	20,800.00	18,300.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

061-MAINTENANCE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-061-40 STAFF EMPLOYEES	843,418.39	893,000.00	893,000.00
5007-061-40 OVERTIME COMPENSATION	30,185.76	35,000.00	35,000.00
5008-061-40 SEASONAL/TEMPORARY	146,975.14	132,000.00	132,000.00
5009-061-40 PART TIME POSITION	5,364.00	20,000.00	20,000.00
TOTAL SALARIES	1,025,943.29	1,080,000.00	1,080,000.00
<u>BENEFITS</u>			
5101-061-40 FICA	60,491.25	66,655.00	66,960.00
5102-061-40 MEDICARE	14,147.32	15,660.00	15,661.00
5103-061-40 RETIREMENT	75,817.92	85,301.00	85,700.00
5104-061-40 GROUP HEALTH INSURANCE	187,316.27	211,576.00	213,010.00
5105-061-40 GROUP DENTAL INSURANCE	4,756.75	5,320.00	7,595.00
5106-061-40 LIFE INSURANCE	1,355.32	1,680.00	1,260.00
5107-061-40 UNEMPLOYMENT INSURANCE	2,229.66	2,484.00	2,808.00
5109-061-40 WORKER'S COMPENSATION	139,308.15	139,494.00	159,192.00
TOTAL BENEFITS	485,422.64	528,170.00	552,186.00
<u>SUPPLIES/MATERIALS</u>			
5201-061-40 SUPPLIES/OTH OPER EXP	80,773.73	85,000.00	85,000.00
5224-061-40 UNIFORMS	1,181.88	1,200.00	1,200.00
5230-061-40 NON-CAPITAL SOFTWARE	350.00	3,000.00	3,000.00
5231-061-40 NON CAPITAL EQUIPMENT	21,519.31	20,500.00	20,000.00
TOTAL SUPPLIES/MATERIALS	103,824.92	109,700.00	109,200.00
<u>MAINTENANCE</u>			
5301-061-40 EQUIPMENT OPER/MAINT	57,381.47	65,000.00	65,000.00
5302-061-40 VEHICLE OPERATION/MAINT	10,534.04	18,000.00	13,000.00
5305-061-40 BUILDING MAINTENANCE	340,685.66	300,000.00	285,000.00
5309-061-40 GROUNDS MAINTENANCE	11,859.04	15,000.00	15,000.00
TOTAL MAINTENANCE	420,460.21	398,000.00	378,000.00
<u>UTILITIES</u>			
5401-061-40 COMMUNICATIONS - MONTHLY	0.00	0.00	4,800.00
5405-061-40 UTILITIES	690,432.03	850,000.00	820,200.00
TOTAL UTILITIES	690,432.03	850,000.00	825,000.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND
061-MAINTENANCE
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5503-061-40 TRAVEL AND TRAINING	9,733.47	11,000.00	11,000.00
5511-061-40 LICENSE AND FEES	<u>1,126.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAINING/DUES	10,859.97	13,500.00	13,500.00
<u>PROF/CONTRACT SERV</u>			
5614-061-40 PROFESSIONAL SERVICES	11,690.57	15,000.00	12,000.00
5622-061-40 CONTRACT SERVICES	<u>91,795.03</u>	<u>100,000.00</u>	<u>140,000.00</u>
TOTAL PROF/CONTRACT SERV	103,485.60	115,000.00	152,000.00
<u>RENTALS/LEASES</u>			
5701-061-40 RENTALS AND LEASES	4,106.78	7,000.00	5,875.00
5702-061-40 BUILDING RENTAL	<u>5,309.31</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL RENTALS/LEASES	9,416.09	7,000.00	11,875.00
<u>INSURANCE/BONDS</u>			
5850-061-40 TAXES	<u>4,582.81</u>	<u>3,650.00</u>	<u>4,600.00</u>
TOTAL INSURANCE/BONDS	4,582.81	3,650.00	4,600.00
<u>OTHER CHARGES</u>			
5990-061-40 CAPITAL PAYBACK	<u>11,330.00</u>	<u>11,063.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	11,330.00	11,063.00	0.00
<u>CAPITAL OUTLAY</u>			
6502-061-40 VEHICLES - LIGHT TRUCKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 061-MAINTENANCE	2,865,757.56	3,116,083.00	3,126,361.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

065-PARKING

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-065-40 STAFF EMPLOYEES	(104.90)	0.00	0.00
5008-065-40 SEASONAL/TEMPORARY	12,487.13	6,000.00	3,000.00
5009-065-40 PART TIME POSITION	31,929.88	29,613.00	25,000.00
TOTAL SALARIES	44,312.11	35,613.00	28,000.00
<u>BENEFITS</u>			
5101-065-40 FICA	2,723.37	2,208.00	1,736.00
5102-065-40 MEDICARE	636.90	516.00	407.00
5103-065-40 RETIREMENT	2,779.68	2,664.00	2,258.00
5104-065-40 GROUP HEALTH INSURANCE	5,818.20	18,135.00	18,258.00
5105-065-40 GROUP DENTAL INSURANCE	409.96	456.00	651.00
5106-065-40 LIFE INSURANCE	42.12	144.00	108.00
5107-065-40 UNEMPLOYMENT INSURANCE	97.37	82.00	73.00
5109-065-40 WORKER'S COMPENSATION	4,930.27	3,982.00	3,130.00
TOTAL BENEFITS	17,437.87	28,187.00	26,621.00
<u>SUPPLIES/MATERIALS</u>			
5201-065-40 SUPPLIES/OTH OPER EXP	963.55	1,000.00	1,000.00
5231-065-40 NON-CAPITAL EQUIPMENT	207.32	0.00	0.00
TOTAL SUPPLIES/MATERIALS	1,170.87	1,000.00	1,000.00
<u>MAINTENANCE</u>			
5305-065-40 BUILDING MAINTENANCE	5.04	100.00	100.00
TOTAL MAINTENANCE	5.04	100.00	100.00
<u>PROF/CONTRACT SERV</u>			
5622-065-40 CONTRACT SERVICES	999.00	6,800.00	6,800.00
TOTAL PROF/CONTRACT SERV	999.00	6,800.00	6,800.00
<u>INSURANCE/BONDS</u>			
5850-065-40 PROPERTY TAXES	0.00	650.00	0.00
TOTAL INSURANCE/BONDS	0.00	650.00	0.00
TOTAL 065-PARKING	63,924.89	72,350.00	62,521.00
=====	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

067-SANITATION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-067-50 STAFF EMPLOYEES	40,297.75	40,605.00	40,605.00
TOTAL SALARIES	40,297.75	40,605.00	40,605.00
<u>BENEFITS</u>			
5101-067-50 FICA	2,255.51	2,518.00	2,518.00
5102-067-50 MEDICARE	527.54	589.00	589.00
5103-067-50 RETIREMENT	3,360.34	3,654.00	3,680.00
5104-067-50 GROUP HEALTH INSURANCE	5,818.20	6,044.00	6,086.00
5105-067-50 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-067-50 LIFE INSURANCE	42.12	48.00	36.00
5107-067-50 UNEMPLOYMENT INSURANCE	84.47	93.00	106.00
5109-067-50 WORKER'S COMPENSATION	647.97	686.00	686.00
TOTAL BENEFITS	12,880.19	13,784.00	13,918.00
<u>SUPPLIES/MATERIALS</u>			
5201-067-50 SUPPLIES/OTH OPER EXP	75.35	3,200.00	3,200.00
5224-067-50 UNIFORMS	94.99	200.00	200.00
5231-067-50 NON-CAPITAL EQUIPMENT	734.74	800.00	500.00
TOTAL SUPPLIES/MATERIALS	905.08	4,200.00	3,900.00
<u>MAINTENANCE</u>			
5301-067-50 EQUIPMENT OPER/MAINT	0.00	300.00	300.00
5302-067-50 VEHICLE OPERATION/MAINT	3,503.92	3,000.00	3,000.00
TOTAL MAINTENANCE	3,503.92	3,300.00	3,300.00
<u>UTILITIES</u>			
5401-067-50 COMMUNICATIONS - MONTHLY	1,544.61	1,600.00	1,600.00
TOTAL UTILITIES	1,544.61	1,600.00	1,600.00
<u>TRAINING/DUES</u>			
5503-067-50 TRAVEL AND TRAINING	721.51	500.00	500.00
5511-067-50 LICENSE AND FEES	175.00	110.00	110.00
TOTAL TRAINING/DUES	896.51	610.00	610.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

067-SANITATION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-067-50 PROFESSIONAL SERVICES	5,820.00	6,000.00	6,000.00
5623-067-50 INTER LOCAL AGREEMENTS	<u>134,292.00</u>	<u>138,255.00</u>	<u>138,255.00</u>
TOTAL PROF/CONTRACT SERV	140,112.00	144,255.00	144,255.00
<u>OTHER CHARGES</u>			
5990-067-50 CAPITAL PAYBACK	<u>4,055.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	<u>4,055.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 067-SANITATION	204,195.06	208,354.00	208,188.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

068-GENERAL ASSISTANCE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-068-55 STAFF EMPLOYEES	95,791.47	118,014.00	118,014.00
5008-068-55 SEASONAL/TEMPORARY	<u>840.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	96,631.47	118,014.00	118,014.00
<u>BENEFITS</u>			
5101-068-55 FICA	5,621.53	7,317.00	7,317.00
5102-068-55 MEDICARE	1,314.78	1,711.00	1,711.00
5103-068-55 RETIREMENT	7,907.24	10,619.00	10,670.00
5104-068-55 GROUP HEALTH INSURANCE	19,037.32	24,179.00	24,344.00
5105-068-55 GROUP DENTAL INSURANCE	470.90	608.00	868.00
5106-068-55 LIFE INSURANCE	137.70	192.00	144.00
5107-068-55 UNEMPLOYMENT INSURANCE	202.59	271.00	307.00
5109-068-55 WORKER'S COMPENSATION	<u>1,311.34</u>	<u>1,848.00</u>	<u>1,959.00</u>
TOTAL BENEFITS	36,003.40	46,745.00	47,320.00
<u>SUPPLIES/MATERIALS</u>			
5201-068-55 SUPPLIES/OTH OPER EXP	2,353.83	2,026.00	2,026.00
5231-068-55 NON-CAPITAL EQUIPMENT	<u>2,764.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	5,117.83	2,026.00	2,026.00
<u>MAINTENANCE</u>			
5301-068-55 EQUIPMENT OPER/MAINT	<u>60.00</u>	<u>600.00</u>	<u>200.00</u>
TOTAL MAINTENANCE	60.00	600.00	200.00
<u>TRAINING/DUES</u>			
5503-068-55 TRAVEL AND TRAINING	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL TRAINING/DUES	0.00	1,500.00	1,000.00
<u>PROF/CONTRACT SERV</u>			
5619-068-55 FUNERALS	<u>59,826.26</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL PROF/CONTRACT SERV	59,826.26	80,000.00	80,000.00
<u>RENTALS/LEASES</u>			
5701-068-55 RENTALS AND LEASES	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	450.00	450.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 70

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

068-GENERAL ASSISTANCE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>OTHER CHARGES</u>			
5909-068-55 WELFARE - FOOD	1,379.69	2,500.00	2,500.00
5910-068-55 WELFARE - SHELTER	71,702.65	85,000.00	85,000.00
5918-068-55 WELFARE - UTILITIES	62,350.08	70,000.00	70,000.00
5939-068-55 WELFARE - EMERGENCIES	<u>4,307.11</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER CHARGES	<u>139,739.53</u>	<u>167,500.00</u>	<u>167,500.00</u>
 TOTAL 068-GENERAL ASSISTANCE	 337,828.49	 416,835.00	 416,060.00
	=====	=====	=====

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

011-GENERAL FUND
070-VETERANS AFFAIRS
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-070-55 STAFF EMPLOYEES	23,932.75	24,874.00	24,874.00
TOTAL SALARIES	23,932.75	24,874.00	24,874.00
<u>BENEFITS</u>			
5101-070-55 FICA	1,493.75	1,542.00	1,542.00
5102-070-55 MEDICARE	349.41	361.00	361.00
5103-070-55 RETIREMENT	2,129.18	2,238.00	2,260.00
5104-070-55 GROUP HEALTH INSURANCE	5,818.20	6,046.00	6,086.00
5105-070-55 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-070-55 LIFE INSURANCE	42.12	48.00	36.00
5107-070-55 UNEMPLOYMENT INSURANCE	53.54	57.00	65.00
5109-070-55 WORKER'S COMPENSATION	229.69	236.00	236.00
TOTAL BENEFITS	10,259.93	10,680.00	10,803.00
<u>SUPPLIES/MATERIALS</u>			
5201-070-55 SUPPLIES/OTH OPER EXP	28.00	100.00	100.00
TOTAL SUPPLIES/MATERIALS	28.00	100.00	100.00
<u>MAINTENANCE</u>			
5301-070-55 EQUIPMENT OPER/MAINT	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	100.00	100.00
<u>TRAINING/DUES</u>			
5503-070-55 TRAVEL AND TRAINING	241.63	500.00	500.00
TOTAL TRAINING/DUES	241.63	500.00	500.00
 TOTAL 070-VETERANS AFFAIRS	 34,462.31	 36,254.00	 36,377.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

072-TEXAS COOP EXTENSION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-072-60 APPOINTED OFFICIALS	73,585.19	82,108.00	82,108.00
5006-072-60 STAFF EMPLOYEES	45,415.43	47,606.00	47,606.00
TOTAL SALARIES	119,000.62	129,714.00	129,714.00
<u>BENEFITS</u>			
5101-072-60 FICA	5,348.95	7,684.00	8,044.00
5102-072-60 MEDICARE	1,250.92	1,881.00	1,879.00
5103-072-60 RETIREMENT	3,799.42	4,284.00	4,310.00
5104-072-60 GROUP HEALTH INSURANCE	10,298.88	12,094.00	12,172.00
5105-072-60 GROUP DENTAL INSURANCE	831.00	1,064.00	1,519.00
5106-072-60 LIFE INSURANCE	74.52	336.00	252.00
5107-072-60 UNEMPLOYMENT INSURANCE	96.95	298.00	337.00
5109-072-60 WORKER'S COMPENSATION	412.85	452.00	452.00
TOTAL BENEFITS	22,113.49	28,093.00	28,965.00
<u>SUPPLIES/MATERIALS</u>			
5201-072-60 SUPPLIES/OTH OPER EXP	4,544.05	6,650.00	5,650.00
5225-072-60 POSTAGE	500.00	500.00	1,500.00
5231-072-60 NON-CAPITAL EQUIPMENT	28,336.61	19,410.00	0.00
TOTAL SUPPLIES/MATERIALS	33,380.66	26,560.00	7,150.00
<u>MAINTENANCE</u>			
5301-072-60 EQUIPMENT OPER/MAINT	0.00	500.00	500.00
5302-072-60 VEHICLE OPERATION/MAINT	4,384.08	5,000.00	5,000.00
TOTAL MAINTENANCE	4,384.08	5,500.00	5,500.00
<u>TRAINING/DUES</u>			
5503-072-60 TRAVEL AND TRAINING	13,428.41	17,400.00	17,400.00
TOTAL TRAINING/DUES	13,428.41	17,400.00	17,400.00
<u>PROF/CONTRACT SERV</u>			
5623-072-60 INTER LOCAL AGREEMENTS	2,500.00	2,500.00	2,500.00
TOTAL PROF/CONTRACT SERV	2,500.00	2,500.00	2,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

072-TEXAS COOP EXTENSION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
5701-072-60 RENTALS AND LEASES	<u>7,987.56</u>	<u>7,990.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	7,987.56	7,990.00	0.00
 <u>OTHER CHARGES</u>			
5990-072-60 CAPITAL PAYBACK	<u>11,905.00</u>	<u>8,635.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	11,905.00	8,635.00	0.00
 <u>CAPITAL OUTLAY</u>			
6408-072-60 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
 TOTAL 072-TEXAS COOP EXTENSION	214,699.82	226,392.00	194,729.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

077-ELECTIONS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-077-70 STAFF EMPLOYEES	782.05	138,296.00	138,296.00
5007-077-70 OVERTIME COMPENSATION	12,897.00	10,000.00	68,212.00
5008-077-70 SEASONAL/TEMPORARY	37,894.50	28,000.00	96,005.00
TOTAL SALARIES	51,573.55	176,296.00	302,513.00
<u>BENEFITS</u>			
5101-077-70 FICA	3,045.84	10,930.00	14,526.00
5102-077-70 MEDICARE	736.49	2,556.00	3,397.00
5103-077-70 RETIREMENT	0.00	13,344.00	12,488.00
5104-077-70 GROUP HEALTH INSURANCE	0.00	30,225.00	30,430.00
5105-077-70 GROUP DENTAL INSURANCE	0.00	760.00	1,085.00
5106-077-70 LIFE INSURANCE	0.00	240.00	180.00
5107-077-70 UNEMPLOYMENT INSURANCE	108.08	405.00	609.00
5109-077-70 WORKER'S COMPENSATION	481.12	1,675.00	2,226.00
TOTAL BENEFITS	4,371.53	60,135.00	64,941.00
<u>SUPPLIES/MATERIALS</u>			
5201-077-70 SUPPLIES/OTH OPER EXP	64,916.81	56,250.00	57,250.00
5225-077-70 POSTAGE	0.00	4,000.00	4,000.00
5230-077-70 NON-CAPITAL SOFTWARE	0.00	1,000.00	0.00
5231-077-70 NON-CAPITAL EQUIPMENT	0.00	1,000.00	1,000.00
TOTAL SUPPLIES/MATERIALS	64,916.81	62,250.00	62,250.00
<u>MAINTENANCE</u>			
5301-077-70 EQUIPMENT OPER/MAINT	0.00	4,000.00	4,000.00
5308-077-70 SOFTWARE MAINTENANCE	0.00	1,500.00	1,500.00
TOTAL MAINTENANCE	0.00	5,500.00	5,500.00
<u>UTILITIES</u>			
5401-077-70 COMMUNICATIONS - MONTHLY	0.00	250.00	250.00
TOTAL UTILITIES	0.00	250.00	250.00
<u>TRAINING/DUES</u>			
5503-077-70 TRAVEL AND TRAINING	1,000.00	3,200.00	3,200.00
TOTAL TRAINING/DUES	1,000.00	3,200.00	3,200.00

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005011-GENERAL FUND
077-ELECTIONS
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5622-077-70 CONTRACT SERVICES	<u>73,189.96</u>	<u>35,000.00</u>	<u>12,000.00</u>
TOTAL PROF/CONTRACT SERV	73,189.96	35,000.00	12,000.00
 <u>RENTALS/LEASES</u>			
5701-077-70 RENTALS AND LEASES	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	1,000.00	0.00
 <u>CAPITAL OUTLAY</u>			
6407-077-70 OTHER EQUIPMENT	0.00	10,000.00	0.00
6408-077-70 COMPUTER EQUIPMENT	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
 TOTAL 077-ELECTIONS	195,051.85	413,631.00	450,654.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

088-LUBOCK CO HISTORICAL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-088-80 SUPPLIES/OTH OPER EXP	3,438.42	2,500.00	2,500.00
5231-088-80 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES/MATERIALS	3,438.42	5,000.00	5,000.00
<u>MAINTENANCE</u>			
5302-088-80 VEHICLE OPERATION/MAINT	2,855.13	2,900.00	2,900.00
5305-088-80 BUILDING MAINTENANCE	38.19	200.00	200.00
5309-088-80 GROUNDS MAINTENANCE	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL MAINTENANCE	2,893.32	3,800.00	3,800.00
<u>UTILITIES</u>			
5405-088-80 UTILITIES	<u>455.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES	<u>455.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL 088-LUBOCK CO HISTORICAL	6,787.68	9,300.00	9,300.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 77

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

089-LIBRARY SERVICES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
PROF/CONTRACT SERV			
5623-089-80 INTER LOCAL AGREEMENTS	<u>109,450.00</u>	<u>117,500.00</u>	<u>109,290.00</u>
TOTAL PROF/CONTRACT SERV	<u>109,450.00</u>	<u>117,500.00</u>	<u>109,290.00</u>
 TOTAL 089-LIBRARY SERVICES	 109,450.00	 117,500.00	 109,290.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

090-PUBLIC WORKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-090-90 STAFF EMPLOYEES	56,689.05	89,253.00	90,754.00
TOTAL SALARIES	56,689.05	89,253.00	90,754.00
<u>BENEFITS</u>			
5101-090-90 FICA	3,264.64	5,534.00	5,627.00
5102-090-90 MEDICARE	763.42	1,294.00	1,316.00
5103-090-90 RETIREMENT	4,876.10	8,031.00	8,195.00
5104-090-90 GROUP HEALTH INSURANCE	5,818.20	12,090.00	12,172.00
5105-090-90 GROUP DENTAL INSURANCE	144.04	304.00	434.00
5106-090-90 LIFE INSURANCE	42.12	96.00	72.00
5107-090-90 UNEMPLOYMENT INSURANCE	122.82	205.00	236.00
5109-090-90 WORKER'S COMPENSATION	942.55	1,508.00	1,508.00
TOTAL BENEFITS	15,973.89	29,062.00	29,560.00
<u>SUPPLIES/MATERIALS</u>			
5201-090-90 SUPPLIES/OTH OPER EXP	1,309.86	2,400.00	2,000.00
5230-090-90 NON-CAPITAL SOFTWARE	0.00	10,000.00	5,000.00
5231-090-90 NON-CAPITAL EQUIPMENT	0.00	6,500.00	3,000.00
TOTAL SUPPLIES/MATERIALS	1,309.86	18,900.00	10,000.00
<u>MAINTENANCE</u>			
5301-090-90 EQUIPMENT OPER/MAINT	2,448.81	4,000.00	4,000.00
5302-090-90 VEHICLE OPERATION/MAINT	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE	2,448.81	5,000.00	5,000.00
<u>UTILITIES</u>			
5401-090-90 COMMUNICATIONS - MONTHLY	600.01	500.00	500.00
TOTAL UTILITIES	600.01	500.00	500.00
<u>TRAINING/DUES</u>			
5503-090-90 TRAVEL AND TRAINING	3,535.00	5,000.00	5,000.00
5511-090-90 LICENSE AND FEES	50.00	0.00	0.00
TOTAL TRAINING/DUES	3,585.00	5,000.00	5,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

011-GENERAL FUND

090-PUBLIC WORKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-090-90 PROFESSIONAL SERVICES	500.00	3,500.00	3,500.00
5622-090-90 CONTRACT SERVICES	<u>380.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROF/CONTRACT SERV	<u>880.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 TOTAL 090-PUBLIC WORKS	 81,486.62	 153,715.00	 146,814.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 37,609,957.81	 40,728,306.00	 41,255,140.00
	=====	=====	=====





ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

021-PREC. NO.1 ROAD & BRIDGE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,195.50	103,196.00	103,196.00
CHARGES FOR SERVICES	415,695.81	398,000.00	395,500.00
INTEREST	20,149.04	21,000.00	20,000.00
OTHER REVENUE	<u>99,173.13</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	638,213.48	522,296.00	518,696.00
	=====	=====	=====
EXPENDITURE SUMMARY			
091-ROAD & BRIDGE 1	<u>573,308.74</u>	<u>738,153.00</u>	<u>659,798.00</u>
*** TOTAL EXPENDITURES ***	573,308.74	738,153.00	659,798.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	64,904.74	(215,857.00)	(141,102.00)
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

021-PREC. NO.1 ROAD & BRIDGE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4204 STATE - LATERAL ROADS	13,195.50	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL INTERGOVERNMENTAL	103,195.50	103,196.00	103,196.00
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	28,500.00	10,000.00	7,500.00
4520 VEHICLE REG.- SPECIAL FEE	378,871.27	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	<u>8,324.54</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CHARGES FOR SERVICES	415,695.81	398,000.00	395,500.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>20,149.04</u>	<u>21,000.00</u>	<u>20,000.00</u>
TOTAL INTEREST	20,149.04	21,000.00	20,000.00
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	98,604.00	0.00	0.00
4899 OTHER REVENUE	<u>569.13</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>99,173.13</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	638,213.48	522,296.00	518,696.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

021-PREC. NO.1 ROAD & BRIDGE

FISCAL YEAR 2004-2005

091-ROAD & BRIDGE 1

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-091-90 STAFF EMPLOYEES	209,618.72	236,896.00	236,896.00
5008-091-90 TEMPORARY/SEASONAL	<u>13,055.00</u>	<u>13,300.00</u>	<u>10,000.00</u>
TOTAL SALARIES	222,673.72	250,196.00	246,896.00
<u>BENEFITS</u>			
5101-091-90 FICA	13,527.12	15,513.00	15,308.00
5102-091-90 MEDICARE	3,163.52	3,628.00	3,580.00
5103-091-90 RETIREMENT	18,095.82	21,316.00	21,392.00
5104-091-90 GROUP HEALTH INSURANCE	42,494.02	48,359.00	48,688.00
5105-091-90 GROUP DENTAL INSURANCE	1,052.18	1,216.00	1,736.00
5106-091-90 LIFE INSURANCE	307.68	384.00	288.00
5107-091-90 UNEMPLOYMENT INSURANCE	491.27	575.00	642.00
5109-091-90 WORKER'S COMPENSATION	<u>47,036.01</u>	<u>52,966.00</u>	<u>52,268.00</u>
TOTAL BENEFITS	126,167.62	143,957.00	143,902.00
<u>SUPPLIES/MATERIALS</u>			
5201-091-90 SUPPLIES/OTH OPER EXP	47,144.14	50,000.00	50,000.00
5231-091-90 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	47,144.14	50,000.00	50,000.00
<u>MAINTENANCE</u>			
5301-091-90 EQUIPMENT OPER/MAINT	<u>52,748.23</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL MAINTENANCE	52,748.23	60,000.00	60,000.00
<u>UTILITIES</u>			
5401-091-90 COMMUNICATIONS - MONTHLY	5,240.39	7,500.00	1,800.00
5405-091-90 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL UTILITIES	5,240.39	7,500.00	7,500.00
<u>TRAINING/DUES</u>			
5503-091-90 TRAVEL AND TRAINING	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TRAINING/DUES	0.00	1,500.00	1,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

021-PREC. NO.1 ROAD & BRIDGE

FISCAL YEAR 2004-2005

091-ROAD & BRIDGE 1

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-091-90 PROFESSIONAL SERVICES	10,984.64	100,000.00	100,000.00
TOTAL PROF/CONTRACT SERV	10,984.64	100,000.00	100,000.00
<u>OTHER CHARGES</u>			
TOTAL OTHER CHARGES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
6405-091-91 HEAVY EQUIPMENT	108,350.00	100,000.00	40,000.00
6407-091-91 OTHER EQUIPMENT	0.00	0.00	10,000.00
6502-091-91 VEHICLES - LIGHT TRUCKS	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	108,350.00	125,000.00	50,000.00
<u>TRANSFERS OUT</u>			
TOTAL TRANSFERS OUT	0.00	0.00	0.00
TOTAL 091-ROAD & BRIDGE 1	573,308.74	738,153.00	659,798.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	573,308.74	738,153.00	659,798.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

022-PREC. NO.2 ROAD & BRIDGE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,195.51	103,196.00	103,196.00
CHARGES FOR SERVICES	387,645.81	389,000.00	389,000.00
INTEREST	27,890.03	28,000.00	28,000.00
OTHER REVENUE	<u>154.05</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL REVENUES ***	<u>518,885.40</u>	<u>520,296.00</u>	<u>520,296.00</u>
EXPENDITURE SUMMARY			
092-ROAD & BRIDGE 2	<u>571,406.75</u>	<u>709,886.00</u>	<u>681,458.00</u>
*** TOTAL EXPENDITURES ***	<u>571,406.75</u>	<u>709,886.00</u>	<u>681,458.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(52,521.35)</u>	<u>(189,590.00)</u>	<u>(161,162.00)</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

022-PREC. NO.2 ROAD & BRIDGE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4204 STATE - LATERAL ROADS	13,195.51	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL INTERGOVERNMENTAL	103,195.51	103,196.00	103,196.00
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	450.00	1,000.00	1,000.00
4520 VEHICLE REG.- SPECIAL FEE	378,871.27	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	<u>8,324.54</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CHARGES FOR SERVICES	387,645.81	389,000.00	389,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>27,890.03</u>	<u>28,000.00</u>	<u>28,000.00</u>
TOTAL INTEREST	27,890.03	28,000.00	28,000.00
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	0.00	0.00	0.00
4899 OTHER REVENUE	<u>154.05</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	<u>154.05</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL REVENUES ***	518,885.40	520,296.00	520,296.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

022-PREC. NO.2 ROAD & BRIDGE

FISCAL YEAR 2004-2005

092-ROAD & BRIDGE 2

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-092-90 STAFF EMPLOYEE	200,190.54	245,558.00	229,037.00
TOTAL SALARIES	200,190.54	245,558.00	229,037.00
<u>BENEFITS</u>			
5101-092-90 FICA	12,174.62	15,225.00	14,200.00
5102-092-90 MEDICARE	2,847.48	3,561.00	3,321.00
5103-092-90 RETIREMENT	17,434.54	22,095.00	20,682.00
5104-092-90 GROUP HEALTH INSURANCE	40,236.92	48,357.00	48,688.00
5105-092-90 GROUP DENTAL INSURANCE	996.08	1,216.00	1,160.00
5106-092-90 LIFE INSURANCE	291.28	384.00	288.00
5107-092-90 UNEMPLOYMENT INSURANCE	447.16	565.00	595.00
5109-092-90 WORKER'S COMPENSATION	42,972.54	51,985.00	48,487.00
TOTAL BENEFITS	117,400.62	143,388.00	137,421.00
<u>SUPPLIES/MATERIALS</u>			
5201-092-90 SUPPLIES/OTH OPER EXP	34,925.22	33,690.00	37,000.00
5231-092-90 NON-CAPITAL EQUIPMENT	1,300.00	2,000.00	2,000.00
TOTAL SUPPLIES/MATERIALS	36,225.22	35,690.00	39,000.00
<u>MAINTENANCE</u>			
5301-092-90 EQUIPMENT OPER/MAINT	47,694.53	58,000.00	58,000.00
TOTAL MAINTENANCE	47,694.53	58,000.00	58,000.00
<u>UTILITIES</u>			
5401-092-90 COMMUNICATIONS - MONTHLY	3,746.84	4,000.00	4,000.00
TOTAL UTILITIES	3,746.84	4,000.00	4,000.00
<u>TRAINING/DUES</u>			
5503-092-90 TRAVEL AND TRAINING	0.00	1,000.00	1,000.00
TOTAL TRAINING/DUES	0.00	1,000.00	1,000.00
<u>PROF/CONTRACT SERV</u>			
5622-092-90 CONTRACT SERVICES	600.00	125,000.00	90,000.00
TOTAL PROF/CONTRACT SERV	600.00	125,000.00	90,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

022-PREC. NO.2 ROAD & BRIDGE

FISCAL YEAR 2004-2005

092-ROAD & BRIDGE 2

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
OTHER CHARGES			
TOTAL OTHER CHARGES	0.00	0.00	0.00
CAPITAL OUTLAY			
6405-092-91 HEAVY EQUIPMENT	148,000.00	97,250.00	65,000.00
6407-092-91 OTHER EQUIPMENT	0.00	0.00	23,000.00
6502-092-91 VEHICLES - LIGHT TRUCKS	17,549.00	0.00	35,000.00
TOTAL CAPITAL OUTLAY	165,549.00	97,250.00	123,000.00
TOTAL 092-ROAD & BRIDGE 2	571,406.75	709,886.00	681,458.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	571,406.75	709,886.00	681,458.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

023-PREC. NO.3 ROAD & BRIDGE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,552.51	103,196.00	103,196.00
CHARGES FOR SERVICES	387,195.81	398,000.00	398,000.00
INTEREST	9,191.53	9,500.00	9,500.00
OTHER REVENUE	642.60	0.00	0.00
TRANSFERS IN	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
*** TOTAL REVENUES ***	530,582.45	540,696.00	540,696.00
	=====	=====	=====
EXPENDITURE SUMMARY			
093-ROAD & BRIDGE 3	<u>556,991.05</u>	<u>654,735.00</u>	<u>655,664.00</u>
*** TOTAL EXPENDITURES ***	556,991.05	654,735.00	655,664.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(26,408.60)	(114,039.00)	(114,968.00)
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

023-PREC. NO.3 ROAD & BRIDGE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4204 STATE - LATERAL ROADS	13,552.51	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	90,000.00	90,000.00	90,000.00
TOTAL INTERGOVERNMENTAL	103,552.51	103,196.00	103,196.00
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	0.00	10,000.00	10,000.00
4520 VEHICLE REG.- SPECIAL FEE	378,871.28	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	8,324.53	8,000.00	8,000.00
TOTAL CHARGES FOR SERVICES	387,195.81	398,000.00	398,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	9,191.53	9,500.00	9,500.00
TOTAL INTEREST	9,191.53	9,500.00	9,500.00
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	0.00	0.00	0.00
4899 OTHER REVENUE	642.60	0.00	0.00
TOTAL OTHER REVENUE	642.60	0.00	0.00
<u>TRANSFERS IN</u>			
8983-093 XFER FROM IDALOU/NEW DEAL PK	30,000.00	30,000.00	30,000.00
TOTAL TRRANSFERS IN	30,000.00	30,000.00	30,000.00
*** TOTAL REVENUES ***	530,582.45	540,696.00	540,696.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

023-PREC. NO.3 ROAD & BRIDGE

FISCAL YEAR 2004-2005

093-ROAD & BRIDGE 3

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-093-90 STAFF EMPLOYEES	245,155.73	262,755.00	262,755.00
5007-093-90 OVERTIME COMPENSATION	0.00	500.00	500.00
5008-093-90 TEMPORARY/SEASONAL	9,250.20	15,000.00	15,000.00
TOTAL SALARIES	254,405.93	278,255.00	278,255.00
<u>BENEFITS</u>			
5101-093-90 FICA	14,799.41	17,252.00	17,252.00
5102-093-90 MEDICARE	3,461.41	4,035.00	4,035.00
5103-093-90 RETIREMENT	21,048.22	23,688.00	23,780.00
5104-093-90 GROUP HEALTH INSURANCE	46,545.60	48,358.00	48,688.00
5105-093-90 GROUP DENTAL INSURANCE	1,152.32	1,216.00	1,736.00
5106-093-90 LIFE INSURANCE	336.96	384.00	288.00
5107-093-90 UNEMPLOYMENT INSURANCE	549.99	640.00	723.00
5109-093-90 WORKER'S COMPENSATION	52,627.54	58,907.00	58,907.00
TOTAL BENEFITS	140,521.45	154,480.00	155,409.00
<u>SUPPLIES/MATERIALS</u>			
5201-093-90 SUPPLIES/OTH OPER EXP	47,794.48	45,000.00	45,000.00
TOTAL SUPPLIES/MATERIALS	47,794.48	45,000.00	45,000.00
<u>MAINTENANCE</u>			
5301-093-90 EQUIPMENT OPER/MAINT	97,025.60	80,000.00	80,000.00
TOTAL MAINTENANCE	97,025.60	80,000.00	80,000.00
<u>UTILITIES</u>			
5401-093-90 COMMUNICATIONS - MONTHLY	8,898.16	10,000.00	10,000.00
TOTAL UTILITIES	8,898.16	10,000.00	10,000.00
<u>TRAINING/DUES</u>			
5503-093-90 TRAVEL AND TRAINING	29.17	2,000.00	2,000.00
TOTAL TRAINING/DUES	29.17	2,000.00	2,000.00
<u>PROF/CONTRACT SERV</u>			
5622-093-90 CONTRACT SERVICES	0.00	20,000.00	20,000.00
TOTAL PROF/CONTRACT SERV	0.00	20,000.00	20,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

023-PREC. NO.3 ROAD & BRIDGE

FISCAL YEAR 2004-2005

093-ROAD & BRIDGE 3

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
5701-093-90 RENTALS AND LEASES	0.00	5,000.00	5,000.00
TOTAL RENTALS/LEASES	0.00	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>			
6405-093-91 HEAVY EQUIPMENT	0.00	35,000.00	35,000.00
6407-093-91 OTHER EQUIPMENT	8,316.26	0.00	0.00
6502-093-91 VEHICLES - LIGHT TRUCKS	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	8,316.26	60,000.00	60,000.00
TOTAL 093-ROAD & BRIDGE 3	556,991.05	654,735.00	655,664.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	556,991.05	654,735.00	655,664.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

024-PREC. NO.4 ROAD & BRIDGE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	103,195.51	103,196.00	103,196.00
CHARGES FOR SERVICES	396,345.81	390,000.00	390,000.00
INTEREST	16,616.09	17,000.00	17,000.00
OTHER REVENUE	108,999.16	100.00	100.00
TRANSFERS IN	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
*** TOTAL REVENUES ***	653,156.57	538,296.00	538,296.00
	=====	=====	=====
EXPENDITURE SUMMARY			
094-ROAD & BRIDGE 4	<u>587,485.83</u>	<u>656,984.00</u>	<u>863,459.00</u>
*** TOTAL EXPENDITURES ***	587,485.83	656,984.00	863,459.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	65,670.74	(118,688.00)	(325,163.00)
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

024-PREC. NO.4 ROAD & BRIDGE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4204 STATE - LATERAL ROADS	13,195.51	13,196.00	13,196.00
4207 AUTOMOBILE REGISTRATION	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL INTERGOVERNMENTAL	103,195.51	103,196.00	103,196.00
<u>CHARGES FOR SERVICES</u>			
4518 SUBDIVISION PLAT FEE	9,150.00	2,000.00	2,000.00
4520 VEHICLE REG.- SPECIAL FEE	378,871.28	380,000.00	380,000.00
4522 GROSS WEIGHT FEE	<u>8,324.53</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CHARGES FOR SERVICES	396,345.81	390,000.00	390,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>16,616.09</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL INTEREST	16,616.09	17,000.00	17,000.00
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	108,433.00	0.00	0.00
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4899 OTHER REVENUE	<u>566.16</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	108,999.16	100.00	100.00
<u>TRANSFERS IN</u>			
8934-094 XFER FROM SHALLOWATER PK	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
TOTAL TRRANSFERS IN	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
*** TOTAL REVENUES ***	653,156.57	538,296.00	538,296.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

024-PREC. NO.4 ROAD & BRIDGE

FISCAL YEAR 2004-2005

094-ROAD & BRIDGE 4

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-094-90 STAFF EMPLOYEES	227,928.65	238,395.00	238,395.00
5008-094-90 TEMPORARY/SEASONAL	0.00	5,000.00	0.00
TOTAL SALARIES	227,928.65	243,395.00	238,395.00
<u>BENEFITS</u>			
5101-094-90 FICA	13,338.53	15,090.00	14,780.00
5102-094-90 MEDICARE	3,119.72	3,529.00	3,457.00
5103-094-90 RETIREMENT	19,685.38	21,451.00	21,527.00
5104-094-90 GROUP HEALTH INSURANCE	45,208.08	48,359.00	48,688.00
5105-094-90 GROUP DENTAL INSURANCE	1,119.08	1,216.00	1,736.00
5106-094-90 LIFE INSURANCE	305.92	384.00	288.00
5107-094-90 UNEMPLOYMENT INSURANCE	504.08	560.00	620.00
5109-094-90 WORKER'S COMPENSATION	48,362.67	0.00	50,468.00
TOTAL BENEFITS	131,643.46	90,589.00	141,564.00
<u>SUPPLIES/MATERIALS</u>			
5201-094-90 SUPPLIES/OTH OPER EXP	35,097.72	45,000.00	45,000.00
TOTAL SUPPLIES/MATERIALS	35,097.72	45,000.00	45,000.00
<u>MAINTENANCE</u>			
5301-094-90 EQUIPMENT OPER/MAINT	50,559.05	55,000.00	58,500.00
TOTAL MAINTENANCE	50,559.05	55,000.00	58,500.00
<u>UTILITIES</u>			
5401-094-90 COMMUNICATIONS - MONTHLY	6,061.76	7,000.00	6,000.00
TOTAL UTILITIES	6,061.76	7,000.00	6,000.00
<u>TRAINING/DUES</u>			
5503-094-90 TRAVEL AND TRAINING	0.00	1,000.00	1,000.00
TOTAL TRAINING/DUES	0.00	1,000.00	1,000.00
<u>PROF/CONTRACT SERV</u>			
5622-094-90 CONTRACT SERVICES	27,459.19	100,000.00	75,000.00
TOTAL PROF/CONTRACT SERV	27,459.19	100,000.00	75,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

024-PREC. NO.4 ROAD & BRIDGE

FISCAL YEAR 2004-2005

094-ROAD & BRIDGE 4

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
5701-094-90 RENTALS AND LEASES	<u>1,500.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,500.00	15,000.00	0.00
<u>OTHER CHARGES</u>			
5916-094-90 RIGHT OF WAY EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER CHARGES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
6405-094-91 HEAVY EQUIPMENT	107,236.00	35,000.00	298,000.00
6407-094-91 OTHER EQUIPMENT	0.00	25,000.00	0.00
6502-094-91 VEHICLES - LIGHT TRUCKS	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>107,236.00</u>	<u>100,000.00</u>	<u>298,000.00</u>
TOTAL 094-ROAD & BRIDGE 4	587,485.83	656,984.00	863,459.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	587,485.83	656,984.00	863,459.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

031-PREC. NO.1 PARK FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	68,406.84	73,093.00	79,369.00
INTEREST	15,001.52	11,000.00	11,000.00
OTHER REVENUE	<u>5,100.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	88,508.36	89,093.00	95,369.00
	=====	=====	=====
EXPENDITURE SUMMARY			
081-PRECINCT 1 PARK	<u>24,947.35</u>	<u>40,444.00</u>	<u>40,702.00</u>
*** TOTAL EXPENDITURES ***	24,947.35	40,444.00	40,702.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	63,561.01	48,649.00	54,667.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

031-PREC. NO.1 PARK FUND
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	66,373.13	71,593.00	77,969.00
4004 PEN & INT - CURRENT LEVY	364.68	200.00	100.00
4005 DELIQ TAXES - PRIOR YEARS	1,126.41	900.00	900.00
4006 PEN & INT - PRIOR YEARS	<u>542.62</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TAX COLLECTIONS	68,406.84	73,093.00	79,369.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>15,001.52</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL INTEREST	15,001.52	11,000.00	11,000.00
<u>OTHER REVENUE</u>			
4805 SALE OF PROPERTY	0.00	0.00	0.00
4816 CONTRIBUTIONS	5,100.00	5,000.00	5,000.00
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>5,100.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL REVENUES ***	88,508.36	89,093.00	95,369.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

031-PREC. NO.1 PARK FUND

081-PRECINCT 1 PARK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-081-80 CARETAKER	(338.94)	0.00	0.00
5008-081-80 SEASONAL/TEMPORARY	6,058.59	4,000.00	4,000.00
5009-081-80 PART TIME POSITION	<u>7,278.79</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SALARIES	12,998.44	16,000.00	16,000.00
<u>BENEFITS</u>			
5101-081-80 FICA	771.81	992.00	992.00
5102-081-80 MEDICARE	180.43	232.00	232.00
5103-081-80 RETIREMENT	539.56	1,080.00	1,090.00
5104-081-80 GROUP HEALTH INSURANCE	1,805.64	6,239.00	6,086.00
5105-081-80 GROUP DENTAL INSURANCE	44.32	152.00	217.00
5106-081-80 LIFE INSURANCE	12.96	48.00	36.00
5107-081-80 UNEMPLOYMENT INSURANCE	29.31	37.00	42.00
5109-081-80 WORKER'S COMPENSATION	<u>1,479.63</u>	<u>2,164.00</u>	<u>2,507.00</u>
TOTAL BENEFITS	4,863.66	10,944.00	11,202.00
<u>SUPPLIES/MATERIALS</u>			
5201-081-80 SUPPLIES/OTH OPER EXP	<u>2,104.53</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES/MATERIALS	2,104.53	3,000.00	3,000.00
<u>MAINTENANCE</u>			
5305-081-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	0.00	5,000.00	5,000.00
<u>UTILITIES</u>			
5405-081-80 UTILITIES	<u>4,980.72</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	4,980.72	5,000.00	5,000.00
<u>TRAINING/DUES</u>			
5503-081-80 TRAVEL AND TRAINING	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAINING/DUES	0.00	500.00	500.00
<u>PROF/CONTRACT SERV</u>			
5614-081-80 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE: 99

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

031-PREC. NO.1 PARK FUND

081-PRECINCT 1 PARK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>CAPITAL OUTLAY</u>			
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL 081-PRECINCT 1 PARK	 24,947.35	 40,444.00	 40,702.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 24,947.35	 40,444.00	 40,702.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
INTEREST	12,733.11	11,500.00	11,500.00
OTHER REVENUE	<u>2,445.79</u>	<u>1,600.00</u>	<u>1,600.00</u>
*** TOTAL REVENUES ***	83,585.74	86,193.00	92,569.00
	=====	=====	=====
EXPENDITURE SUMMARY			
082-SLATON/ROSEVELT PARKS	<u>68,663.99</u>	<u>93,477.00</u>	<u>130,195.00</u>
*** TOTAL EXPENDITURES ***	68,663.99	93,477.00	130,195.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	14,921.75	(7,284.00)	(37,626.00)
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:101

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

032-SLATON/ROOSEVELT PARK FD
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	66,373.13	71,593.00	77,969.00
4004 PEN & INT - CURRENT LEVY	362.49	200.00	200.00
4005 DELIQ TAXES - PRIOR YEARS	1,126.41	900.00	900.00
4006 PEN & INT - PRIOR YEARS	<u>544.81</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>12,733.11</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL INTEREST	12,733.11	11,500.00	11,500.00
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00
4816 CONTRIBUTIONS	2,400.00	1,500.00	1,500.00
4899 OTHER INCOME	<u>45.79</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	<u>2,445.79</u>	<u>1,600.00</u>	<u>1,600.00</u>
 *** TOTAL REVENUES ***	 83,585.74	 86,193.00	 92,569.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2004-2005

082-SLATON/ROSEVELT PARKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-082-80 STAFF EMPLOYEES	17,825.43	19,414.00	19,302.00
5007-082-80 OVERTIME COMPENSATION	36.00	0.00	0.00
5008-082-80 SEASONAL/TEMPORARY	6,068.00	7,800.00	8,800.00
5009-082-80 PART TIME POSITION	9,845.00	11,070.00	10,000.00
TOTAL SALARIES	33,774.43	38,284.00	38,102.00
<u>BENEFITS</u>			
5101-082-80 FICA	1,832.02	2,374.00	2,363.00
5102-082-80 MEDICARE	428.45	555.00	553.00
5103-082-80 RETIREMENT	2,435.29	2,743.00	2,646.00
5104-082-80 GROUP HEALTH INSURANCE	11,636.40	12,090.00	12,154.00
5105-082-80 GROUP DENTAL INSURANCE	288.08	304.00	434.00
5106-082-80 LIFE INSURANCE	84.24	96.00	72.00
5107-082-80 UNEMPLOYMENT INSURANCE	75.04	88.00	100.00
5109-082-80 WORKER'S COMPENSATION	7,761.07	5,643.00	5,971.00
TOTAL BENEFITS	24,540.59	23,893.00	24,293.00
<u>SUPPLIES/MATERIALS</u>			
5201-082-80 SUPPLIES/OTH OPER EXP	230.24	800.00	800.00
TOTAL SUPPLIES/MATERIALS	230.24	800.00	800.00
<u>MAINTENANCE</u>			
5301-082-80 EQUIPMENT OPER/MAINT	2,303.14	10,500.00	10,500.00
5305-082-80 BUILDING MAINTENANCE	1,670.99	3,000.00	3,000.00
5309-082-80 GROUNDS MAINTENANCE	220.00	1,000.00	2,500.00
TOTAL MAINTENANCE	4,194.13	14,500.00	16,000.00
<u>UTILITIES</u>			
5405-082-80 UTILITIES	5,806.10	6,000.00	6,000.00
TOTAL UTILITIES	5,806.10	6,000.00	6,000.00
<u>PROF/CONTRACT SERV</u>			
5622-082-80 CONTRACT SERVICES	118.50	5,000.00	5,000.00
TOTAL PROF/CONTRACT SERV	118.50	5,000.00	5,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

032-SLATON/ROOSEVELT PARK FD

FISCAL YEAR 2004-2005

082-SLATON/ROSEVELT PARKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
CAPITAL OUTLAY			
6407-082-91 OTHER EQUIPMENT	0.00	5,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	5,000.00	40,000.00
TOTAL 082-SLATON/ROSEVELT PARKS	68,663.99	93,477.00	130,195.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	68,663.99	93,477.00	130,195.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
INTEREST	10,054.45	9,000.00	9,000.00
OTHER REVENUE	<u>6,187.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
*** TOTAL REVENUES ***	84,648.29	86,093.00	92,469.00
	=====	=====	=====
EXPENDITURE SUMMARY			
083-IDALOU/NEW DEAL PARKS	<u>60,643.65</u>	<u>92,322.00</u>	<u>92,404.00</u>
*** TOTAL EXPENDITURES ***	60,643.65	92,322.00	92,404.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	24,004.64	(6,229.00)	65.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2004-2005
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	66,373.13	71,593.00	77,969.00
4004 PEN & INT - CURRENT LEVY	362.49	200.00	200.00
4005 DELIQ TAXES - PRIOR YEARS	1,126.41	900.00	900.00
4006 PEN & INT - PRIOR YEARS	544.81	0.00	0.00
4013 LITIGATED TXS	0.00	400.00	400.00
TOTAL TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
<u>INTEREST</u>			
4700 INTEREST INCOME	10,054.45	9,000.00	9,000.00
TOTAL INTEREST	10,054.45	9,000.00	9,000.00
<u>OTHER REVENUE</u>			
4816 CONTRIBUTIONS	6,187.00	4,000.00	4,000.00
TOTAL OTHER REVENUE	6,187.00	4,000.00	4,000.00
 *** TOTAL REVENUES ***	 84,648.29	 86,093.00	 92,469.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2004-2005

083-IDALOU/NEW DEAL PARKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5008-083-80 SEASONAL/TEMPORARY	7,260.31	8,500.00	8,500.00
TOTAL SALARIES	7,260.31	8,500.00	8,500.00
<u>BENEFITS</u>			
5101-083-80 FICA	447.14	527.00	527.00
5102-083-80 MEDICARE	104.56	123.00	123.00
5107-083-80 UNEMPLOYMENT INSURANCE	15.94	20.00	22.00
5109-083-80 WORKER'S COMPENSATION	807.53	1,252.00	1,332.00
TOTAL BENEFITS	1,375.17	1,922.00	2,004.00
<u>SUPPLIES/MATERIALS</u>			
5201-083-80 SUPPLIES/OTH OPER EXP	433.01	1,500.00	2,500.00
5216-083-80 SEAL COAT MATERIALS	0.00	4,000.00	3,000.00
TOTAL SUPPLIES/MATERIALS	433.01	5,500.00	5,500.00
<u>MAINTENANCE</u>			
5301-083-80 EQUIPMENT OPER/MAINT	0.00	1,500.00	1,500.00
5305-083-80 BUILDING MAINTENANCE	623.20	4,500.00	4,500.00
5309-083-80 GROUNDS MAINTENANCE	9,073.05	0.00	0.00
TOTAL MAINTENANCE	9,696.25	6,000.00	6,000.00
<u>UTILITIES</u>			
5401-083-80 COMMUNICATIONS - MONTHLY	0.00	400.00	400.00
5405-083-80 UTILITIES	9,827.71	8,000.00	8,000.00
TOTAL UTILITIES	9,827.71	8,400.00	8,400.00
<u>RENTALS/LEASES</u>			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
6103-083-91 BUILDING RENOV. CONTRACTS	2,051.20	5,000.00	5,000.00
6406-083-91 TRACTORS / MOWERS	0.00	2,000.00	2,000.00
6502-083-91 VEHICLE - LT TRUCKS	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	2,051.20	32,000.00	32,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

033-IDALOU/NEW DEAL PARK FUND FISCAL YEAR 2004-2005

083-IDALOU/NEW DEAL PARKS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
TRANSFERS OUT			
9893-083-80 XFER TO R&B #3	30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS OUT	30,000.00	30,000.00	30,000.00
TOTAL 083-IDALOU/NEW DEAL PARKS	60,643.65	92,322.00	92,404.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	60,643.65	92,322.00	92,404.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:108

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

034-SHALLOWATER PARK FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
INTEREST	13,396.07	11,000.00	11,000.00
OTHER REVENUE	<u>1,900.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
*** TOTAL REVENUES ***	83,702.91	86,593.00	92,469.00
	=====	=====	=====
EXPENDITURE SUMMARY			
084-SHALLOWATER PARK	<u>56,862.60</u>	<u>82,202.00</u>	<u>117,427.00</u>
*** TOTAL EXPENDITURES ***	56,862.60	82,202.00	117,427.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	26,840.31	4,391.00	(24,958.00)
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

034-SHALLOWATER PARK FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	66,373.13	71,593.00	77,969.00
4004 PEN & INT - CURRENT LEVY	368.35	200.00	200.00
4005 DELIQ TAXES - PRIOR YEARS	1,126.41	900.00	900.00
4006 PEN & INT - PRIOR YEARS	<u>538.95</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TAX COLLECTIONS	68,406.84	73,093.00	79,469.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>13,396.07</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL INTEREST	13,396.07	11,000.00	11,000.00
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	1,900.00	1,500.00	1,500.00
4899 OTHER REVENUE	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL OTHER REVENUE	<u>1,900.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
*** TOTAL REVENUES ***	83,702.91	86,593.00	92,469.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

034-SHALLOWATER PARK FUND

FISCAL YEAR 2004-2005

084-SHALLOWATER PARK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-084-80 STAFF EMPLOYEES	341.64	0.00	0.00
5008-084-80 SEASONAL/TEMPORARY	0.00	500.00	500.00
5009-084-80 PART TIME POSITION	<u>11,632.47</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SALARIES	11,974.11	12,500.00	12,500.00
<u>BENEFITS</u>			
5101-084-80 FICA	700.04	775.00	775.00
5102-084-80 MEDICARE	163.59	181.00	181.00
5103-084-80 RETIREMENT	991.91	1,080.00	1,090.00
5104-084-80 GROUP HEALTH INSURANCE	5,818.20	6,044.00	6,086.00
5105-084-80 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-084-80 LIFE INSURANCE	42.12	48.00	36.00
5107-084-80 UNEMPLOYMENT INSURANCE	24.93	29.00	33.00
5109-084-80 WORKER'S COMPENSATION	<u>1,262.71</u>	<u>1,843.00</u>	<u>1,959.00</u>
TOTAL BENEFITS	9,147.54	10,152.00	10,377.00
<u>SUPPLIES/MATERIALS</u>			
5201-084-80 SUPPLIES/OTH OPER EXP	559.82	2,000.00	2,000.00
5231-084-80 NON-CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES/MATERIALS	559.82	4,500.00	4,500.00
<u>MAINTENANCE</u>			
5301-084-80 EQUIPMENT OPER/MAINT	42.73	500.00	500.00
5305-084-80 BUILDING MAINTENANCE	907.08	1,000.00	1,000.00
5309-084-80 GROUNDS MAINTENANCE	<u>1,117.50</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL MAINTENANCE	2,067.31	3,250.00	3,250.00
<u>UTILITIES</u>			
5405-084-80 UTILITIES	<u>5,113.82</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL UTILITIES	5,113.82	7,000.00	7,000.00
<u>PROF/CONTRACT SERV</u>			
5614-084-80 PROFESSIONAL SERVICES	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PROF/CONTRACT SERV	0.00	1,800.00	1,800.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:111

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

034-SHALLOWATER PARK FUND

FISCAL YEAR 2004-2005

084-SHALLOWATER PARK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>RENTALS/LEASES</u>			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
 <u>INSURANCE/BONDS</u>			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
6103-084-80 BUILDING RENOV. CONTRACTS	0.00	5,000.00	0.00
6205-084-80 OTHER IMPROVEMENTS	0.00	10,000.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	50,000.00
 <u>TRANSFERS OUT</u>			
9824-084 XFER TO R&B 4 FUND	28,000.00	28,000.00	28,000.00
TOTAL TRANSFERS OUT	28,000.00	28,000.00	28,000.00
 TOTAL 084-SHALLOWATER PARK	56,862.60	82,202.00	117,427.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	56,862.60	82,202.00	117,427.00
	=====	=====	=====



L U B B O C K C O U N T Y
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2004
 FISCAL YEAR 2004-2005

041-PERM IMPROVEMENT FND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	887,561.20	939,860.00	1,023,604.00
INTEREST	209,341.90	255,000.00	100,000.00
OTHER REVENUE	<u>528,531.75</u>	<u>410,000.00</u>	<u>493,732.00</u>
*** TOTAL REVENUES ***	<u>1,625,434.85</u> =====	<u>1,604,860.00</u> =====	<u>1,617,336.00</u> =====
EXPENDITURE SUMMARY			
420-PERMANENT IMPROVEMENT	<u>3,630,951.95</u>	<u>4,938,786.00</u>	<u>2,627,538.00</u>
*** TOTAL EXPENDITURES ***	<u>3,630,951.95</u> =====	<u>4,938,786.00</u> =====	<u>2,627,538.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(2,005,517.10)</u> =====	<u>(3,333,926.00)</u> =====	<u>(1,010,202.00)</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:113

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

041-PERM IMPROVEMENT FND
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	849,977.28	917,860.00	999,604.00
4004 PEN & INT CURRENT LEVY	4,528.34	2,000.00	4,000.00
4005 DELQ TAXES - PRIOR YEARS	22,094.62	15,000.00	15,000.00
4006 PEN & INT - PRIOR YEARS	10,960.96	5,000.00	5,000.00
TOTAL TAX COLLECTIONS	887,561.20	939,860.00	1,023,604.00
<u>INTEREST</u>			
4700 INTEREST INCOME	209,341.90	255,000.00	100,000.00
TOTAL INTEREST	209,341.90	255,000.00	100,000.00
<u>OTHER REVENUE</u>			
4802 RENTALS	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4830 REIMBURSEMENT-SOIL TESTING	0.00	0.00	0.00
4835 COMM CORR FACILITY LEASE	466,857.00	400,000.00	483,732.00
4899 OTHER REVENUE	61,674.75	10,000.00	10,000.00
TOTAL OTHER REVENUE	528,531.75	410,000.00	493,732.00
*** TOTAL REVENUES ***	1,625,434.85	1,604,860.00	1,617,336.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

041-PERM IMPROVEMENT FND
 420-PERMANENT IMPROVEMENT
 DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
<u>PROF/CONTRACT SERV</u>			
5614-420-95 PROFESSIONAL SERVICES	0.00	0.00	0.00
5615-420-95 SOIL TESTING	0.00	0.00	0.00
5661-420-92 PRINCIPAL	191,561.54	0.00	262,541.00
5662-420-93 INTEREST EXPENSE	68,438.46	0.00	49,997.00
TOTAL PROF/CONTRACT SERV	260,000.00	0.00	312,538.00
<u>RENTALS/LEASES</u>			
5701-420-95 RENTALS & LEASES	34,620.67	0.00	0.00
5796-420-95 ADA COMPLIANCE	0.00	10,000.00	0.00
5799-420-95 RENOV/REPAIR NON-CONTRACT	579,214.41	905,000.00	250,000.00
TOTAL RENTALS/LEASES	613,835.08	915,000.00	250,000.00
<u>OTHER CHARGES</u>			
5999-420-95 OTHER CHARGES	0.00	183,786.00	140,000.00
TOTAL OTHER CHARGES	0.00	183,786.00	140,000.00
<u>CAPITAL OUTLAY</u>			
6205-420-95 PHASE IV - V COURTHOUSE	11,484.75	1,000,000.00	1,350,000.00
6207-420-95 HVAC 900 MAIN ETC	129,121.25	0.00	0.00
6208-420-95 COURTHOUSE RENOVATIONS	273,874.19	300,000.00	0.00
6209-420-95 JURY POOL BUILDING	618,896.02	450,000.00	0.00
6211-420-95 RENOVATION 900 MAIN	575,791.89	1,000,000.00	125,000.00
6214-420-95 LOANSTAR ENERGY PROJECT	58,799.79	450,000.00	200,000.00
6217-420-95 LCJJC RENOVATIONS	149,598.09	200,000.00	0.00
6221-420-95 JAIL RENOVATION	686,354.50	275,000.00	100,000.00
6222-420-95 CENTRAL GARAGE	0.00	165,000.00	150,000.00
6223-420-95 OTHER BLDG RENOVATIONS	33,764.32	0.00	0.00
6225-420-95 ETHERNET COMPUTER SYSTEM	219,432.07	0.00	0.00
TOTAL CAPITAL OUTLAY	2,757,116.87	3,840,000.00	1,925,000.00
TOTAL 420-PERMANENT IMPROVEMENT	3,630,951.95	4,938,786.00	2,627,538.00
*** TOTAL EXPENDITURES ***	3,630,951.95	4,938,786.00	2,627,538.00



L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

042-NEW ROAD FUND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
CHARGES FOR SERVICES	433,585.00	390,000.00	305,000.00
INTEREST	<u>99,384.52</u>	<u>88,000.00</u>	<u>98,000.00</u>
*** TOTAL REVENUES ***	<u>532,969.52</u>	<u>478,000.00</u>	<u>403,000.00</u>
EXPENDITURE SUMMARY			
421-NEW ROAD FUND	<u>497,217.80</u>	<u>530,000.00</u>	<u>490,000.00</u>
*** TOTAL EXPENDITURES ***	<u>497,217.80</u>	<u>530,000.00</u>	<u>490,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>35,751.72</u>	<u>(52,000.00)</u>	<u>(87,000.00)</u>

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:116

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

042-NEW ROAD FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>CHARGES FOR SERVICES</u>			
4520 VEHICLE REG.-SPECIAL FEE	<u>433,585.00</u>	<u>390,000.00</u>	<u>305,000.00</u>
TOTAL CHARGES FOR SERVICES	<u>433,585.00</u>	<u>390,000.00</u>	<u>305,000.00</u>
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>99,384.52</u>	<u>88,000.00</u>	<u>98,000.00</u>
TOTAL INTEREST	<u>99,384.52</u>	<u>88,000.00</u>	<u>98,000.00</u>
*** TOTAL REVENUES ***	<u>532,969.52</u>	<u>478,000.00</u>	<u>403,000.00</u>
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:117

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

042-NEW ROAD FUND

421-NEW ROAD FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
PROF/CONTRACT SERV			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
CAPITAL OUTLAY			
6205-421-91 OTHER IMPROVEMENTS	417,217.80	450,000.00	450,000.00
6405-421-91 HEAVY EQUIPMENT	80,000.00	80,000.00	40,000.00
TOTAL CAPITAL OUTLAY	497,217.80	530,000.00	490,000.00
TOTAL 421-NEW ROAD FUND	497,217.80	530,000.00	490,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	497,217.80	530,000.00	490,000.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
*** TOTAL REVENUES ***	<u>86,516.43</u> =====	<u>74,615.00</u> =====	<u>74,615.00</u> =====
EXPENDITURE SUMMARY			
346-SAFE SCHOOL JJAEP-JUV	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
*** TOTAL EXPENDITURES ***	<u>86,516.43</u> =====	<u>74,615.00</u> =====	<u>74,615.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:119

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

046-SAFE SCHOOL PROGRAM/JJAEP

FISCAL YEAR 2004-2005

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
INTERGOVERNMENTAL			
4203 TJPC-P STATE-GRANT REVENUE	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
TOTAL INTERGOVERNMENTAL	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
*** TOTAL REVENUES ***	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

046-SAFE SCHOOL PROGRAM/JJAEP FISCAL YEAR 2004-2005

346-SAFE SCHOOL JJAEP-JUV

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
PROF/CONTRACT SERV			
5623-346-35 INTER LOCAL AGREEMENTS	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
TOTAL PROF/CONTRACT SERV	<u>86,516.43</u>	<u>74,615.00</u>	<u>74,615.00</u>
 TOTAL 346-SAFE SCHOOL JJAEP-JUV	 86,516.43	 74,615.00	 74,615.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 86,516.43	 74,615.00	 74,615.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	221,333.73	225,100.00	278,942.00
TRANSFERS IN	<u>104,211.00</u>	<u>104,000.00</u>	<u>141,516.00</u>
*** TOTAL REVENUES ***	<u>325,544.73</u> =====	<u>329,100.00</u> =====	<u>420,458.00</u> =====
EXPENDITURE SUMMARY			
054-STAR PROGRAM-JUVENILE	<u>365,256.22</u>	<u>381,459.00</u>	<u>420,458.00</u>
*** TOTAL EXPENDITURES ***	<u>365,256.22</u> =====	<u>381,459.00</u> =====	<u>420,458.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	(39,711.49) =====	(52,359.00) =====	0.00 =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:122

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

050-STAR PROGRAM - JUVENILE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4240 STAR PROGRAM-JUVENILE	208,422.00	208,000.00	261,842.00
4270 JUV SALARY SUPP PAY-STATE	<u>12,911.73</u>	<u>17,100.00</u>	<u>17,100.00</u>
TOTAL INTERGOVERNMENTAL	221,333.73	225,100.00	278,942.00
<u>TRANSFERS IN</u>			
8934-054 XFER FROM TITLE IV-E ADMIN	<u>104,211.00</u>	<u>104,000.00</u>	<u>141,516.00</u>
TOTAL TRRANSFERS IN	<u>104,211.00</u>	<u>104,000.00</u>	<u>141,516.00</u>
 *** TOTAL REVENUES ***	 325,544.73 =====	 329,100.00 =====	 420,458.00 =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

050-STAR PROGRAM - JUVENILE

FISCAL YEAR 2004-2005

054-STAR PROGRAM-JUVENILE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-054-35 STAFF EMPLOYEES	241,643.35	242,498.00	266,289.00
5010-054-35 SUPPLEMENT PROBATION	7,123.98	6,980.00	6,980.00
5011-054-35 SUPPLEMENT DETENTION	3,804.04	6,980.00	6,980.00
TOTAL SALARIES	252,571.37	256,458.00	280,249.00
<u>BENEFITS</u>			
5101-054-35 FICA	15,110.73	15,899.00	17,376.00
5102-054-35 MEDICARE	3,533.75	3,719.00	4,064.00
5103-054-35 RETIREMENT	21,699.14	23,076.00	25,307.00
5104-054-35 GROUP HEALTH INSURANCE	46,545.60	54,405.00	54,774.00
5105-054-35 GROUP DENTAL INSURANCE	1,152.32	1,368.00	1,953.00
5106-054-35 LIFE INSURANCE	336.96	432.00	324.00
5107-054-35 UNEMPLOYMENT INSURANCE	552.74	590.00	729.00
5109-054-35 WORKER'S COMPENSATION	4,153.19	4,257.00	15,182.00
TOTAL BENEFITS	93,084.43	103,746.00	119,709.00
<u>SUPPLIES/MATERIALS</u>			
5201-054-35 SUPPLIES/OTH OPER EXP	2,306.85	3,000.00	3,000.00
5224-054-35 UNIFORMS	3,403.03	4,500.00	4,500.00
5227-054-35 RESIDENT SUPPLIES	894.22	3,000.00	3,000.00
TOTAL SUPPLIES/MATERIALS	6,604.10	10,500.00	10,500.00
<u>MAINTENANCE</u>			
5301-054-35 EQUIPMENT OPER/MAINT	0.00	0.00	0.00
5302-054-35 VEHICLE OPERATION/MAINT	5,639.97	6,000.00	6,000.00
TOTAL MAINTENANCE	5,639.97	6,000.00	6,000.00
<u>TRAINING/DUES</u>			
5503-054-35 TRAVEL AND TRAINING	6,006.35	3,555.00	4,000.00
TOTAL TRAINING/DUES	6,006.35	3,555.00	4,000.00
<u>RENTALS/LEASES</u>			
5701-054-35 RENTALS AND LEASES	1,350.00	1,200.00	0.00
TOTAL RENTALS/LEASES	1,350.00	1,200.00	0.00
TOTAL 054-STAR PROGRAM-JUVENILE	365,256.22	381,459.00	420,458.00
*** TOTAL EXPENDITURES ***	365,256.22	381,459.00	420,458.00



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	3,503,625.24	3,675,601.00	4,005,444.00
INTERGOVERNMENTAL	67,865.10	65,550.00	57,000.00
CHARGES FOR SERVICES	13,787.52	10,000.00	13,000.00
INTEREST	55,311.76	21,000.00	50,000.00
OTHER REVENUE	7,248.71	6,050.00	2,500.00
TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,647,838.33</u>	<u>3,778,201.00</u>	<u>4,127,944.00</u>
EXPENDITURE SUMMARY			
053-JUVENILE PROB/DETENTI	<u>3,114,585.62</u>	<u>3,789,245.00</u>	<u>3,892,873.00</u>
*** TOTAL EXPENDITURES ***	<u>3,114,585.62</u>	<u>3,789,245.00</u>	<u>3,892,873.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>533,252.71</u>	<u>(11,044.00)</u>	<u>235,071.00</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	3,404,715.35	3,602,601.00	3,923,444.00
4004 PEN & INT CURRENT LEVY	18,709.49	9,000.00	12,000.00
4005 DELQ TAXES - PRIOR YEARS	54,108.98	45,000.00	50,000.00
4006 PEN & INT - PRIOR YEARS	26,091.42	19,000.00	20,000.00
TOTAL TAX COLLECTIONS	3,503,625.24	3,675,601.00	4,005,444.00
<u>INTERGOVERNMENTAL</u>			
4270 JUV SALARY SUPP PAY-STATE	67,865.10	65,550.00	57,000.00
TOTAL INTERGOVERNMENTAL	67,865.10	65,550.00	57,000.00
<u>CHARGES FOR SERVICES</u>			
4519 JUVENILE PROBATION FEES	13,787.52	10,000.00	13,000.00
TOTAL CHARGES FOR SERVICES	13,787.52	10,000.00	13,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	55,311.76	21,000.00	50,000.00
TOTAL INTEREST	55,311.76	21,000.00	50,000.00
<u>OTHER REVENUE</u>			
4805 DISPOSAL OF PROPERTY	1,200.00	0.00	0.00
4810 SUBSTANCE ABUSE REIMB	0.00	0.00	0.00
4811 IV-E REIMBURSEMENT	0.00	0.00	0.00
4812 LODGING SUPPLEMENT	0.00	0.00	0.00
4813 REFUND - ATTORNEY FEES	0.00	0.00	0.00
4814 STATE AID REIMBURSEMENT	0.00	0.00	0.00
4815 LEVEL 5 REIMBURSEMENT	0.00	0.00	0.00
4816 CONTRIBUTIONS	0.00	0.00	0.00
4818 SUPPORT PAYMENTS -PARENTS	1,026.00	750.00	1,000.00
4831 TJPC - CHALLENGE GRANT	0.00	0.00	0.00
4842 REIMB-DHS FOOD JUVENILE	0.00	0.00	0.00
4846 PAY PHONE COMMISSION	0.00	0.00	0.00
4899 OTHER REVENUE	5,022.71	5,300.00	1,500.00
TOTAL OTHER REVENUE	7,248.71	6,050.00	2,500.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:126

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRANSFERS IN</u>			
8931-051-XFER FROM ACCREDIATION & TRAIN	0.00	0.00	0.00
TOTAL TRRANSFERS IN	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,647,838.33	3,778,201.00	4,127,944.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND

FISCAL YEAR 2004-2005

053-JUVENILE PROB/DETENTION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-053-35 APPOINTED OFFICIALS	67,017.62	67,500.00	78,000.00
5006-053-35 STAFF EMPLOYEES	706,015.62	787,119.00	763,967.00
5007-053-35 OVERTIME COMPENSATION	0.00	0.00	500.00
5008-053-35 TEMPORARY/SEASONAL	8,122.57	8,500.00	8,500.00
5010-053-35 SUPPLEMENT PROBATION	46,442.96	51,552.00	46,398.00
5011-053-35 SUPPLEMENT DETENTION	90.74	0.00	0.00
TOTAL SALARIES	827,689.51	914,671.00	897,365.00
<u>BENEFITS</u>			
5101-053-35 FICA	50,055.31	56,709.00	55,637.00
5102-053-35 MEDICARE	11,707.08	13,263.00	13,012.00
5103-053-35 RETIREMENT	70,168.49	81,538.00	80,264.00
5104-053-35 GROUP HEALTH INSURANCE	132,557.63	145,275.00	146,064.00
5105-053-35 GROUP DENTAL INSURANCE	3,282.06	3,496.00	5,208.00
5106-053-35 LIFE INSURANCE	959.74	1,104.00	864.00
5107-053-35 UNEMPLOYMENT INSURANCE	1,855.05	2,104.00	2,333.00
5109-053-35 WORKER'S COMPENSATION	35,314.31	16,902.00	14,896.00
TOTAL BENEFITS	305,899.67	320,391.00	318,278.00
<u>SUPPLIES/MATERIALS</u>			
5201-053-35 SUPPLIES/OTH OPER EXP	29,405.62	31,578.00	31,500.00
5224-053-35 UNIFORMS	4,816.33	5,000.00	5,000.00
5227-053-35 RESIDENT SUPPLIES	4,431.49	3,550.00	3,550.00
5228-053-35 LAW BOOKS	524.38	1,000.00	1,000.00
5230-053-35 NON CAPITAL SOFTWARE	499.98	1,000.00	500.00
5231-053-35 NON-CAPITAL EQUIPMENT	1,282.16	1,000.00	8,000.00
TOTAL SUPPLIES/MATERIALS	40,959.96	43,128.00	49,550.00
<u>MAINTENANCE</u>			
5301-053-35 EQUIPMENT OPER/MAINT	7.35	200.00	3,000.00
5302-053-35 VEHICLE OPERATION/MAINT	3,946.94	4,450.00	4,450.00
5305-053-35 BUILDING MAINTENANCE	24,445.92	34,000.00	34,000.00
5309-053-35 GROUNDS MAINTENANCE	427.56	1,000.00	500.00
TOTAL MAINTENANCE	28,827.77	39,650.00	41,950.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND

FISCAL YEAR 2004-2005

053-JUVENILE PROB/DETENTION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>UTILITIES</u>			
5401-053-35 COMMUNICATIONS - MONTHLY	28,621.78	35,000.00	35,000.00
5405-053-35 UTILITIES	84,882.19	80,000.00	80,000.00
TOTAL UTILITIES	113,503.97	115,000.00	115,000.00
<u>TRAINING/DUES</u>			
5502-053-35 RESIDENT TRANSPORTATION	1,968.56	5,000.00	3,500.00
5503-053-35 TRAVEL AND TRAINING	67,467.93	60,000.00	60,000.00
5505-053-35 ASSOCIATION DUES	155.00	1,000.00	500.00
TOTAL TRAINING/DUES	69,591.49	66,000.00	64,000.00
<u>PROF/CONTRACT SERV</u>			
5622-053-35 CONTRACT SERVICES	56,252.00	65,000.00	67,340.00
5648-053-35 ELECTRONIC MONITOR	6,380.00	15,000.00	12,660.00
TOTAL PROF/CONTRACT SERV	62,632.00	80,000.00	80,000.00
<u>RENTALS/LEASES</u>			
5701-053-35 RENTALS AND LEASES	14,527.50	17,000.00	0.00
5702-053-35 BLDG EXP-RENT/LEASE	33,842.00	30,000.00	30,100.00
TOTAL RENTALS/LEASES	48,369.50	47,000.00	30,100.00
<u>INSURANCE/BONDS</u>			
5801-053-35 INSURANCE AND BONDS	0.00	250.00	1,325.00
TOTAL INSURANCE/BONDS	0.00	250.00	1,325.00
<u>OTHER CHARGES</u>			
5998-053-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
6408-053-35 COMPUTER EQUIPMENT	0.00	35,000.00	0.00
6501-053-35 VEHICLES - CARS	38,240.00	23,000.00	0.00
TOTAL CAPITAL OUTLAY	38,240.00	58,000.00	0.00
<u>TRANSFERS OUT</u>			
9831-053 XFER TO ACCREDITATION/TRAINI	31,409.37	0.00	0.00
9834-053 XFER TO TITLE IV-E	91,339.61	0.00	0.00
9835-053 XFER TO JAIBG-CITY CNTY BLOC	13,051.22	0.00	11,041.00
9836-053-35 XFER TO DETEN THERAPIST SPAG	20,552.23	14,064.00	40,949.00
9850-053 XFER TO STAR PROGRAM	0.00	26,019.00	0.00
9852-053-35 XFER TO CHALLENGE GRANT	89,586.78	0.00	0.00
9854-053 XFER TO JUV PROB COMM FD	162,308.54	161,817.00	198,468.00
9855-053 XFER TO JUVENILE DETENTION	1,170,624.00	1,863,041.00	1,730,565.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:129

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

051-JUVENILE PROBATION FUND

FISCAL YEAR 2004-2005

053-JUVENILE PROB/DETENTION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
9858-053 XFER TO JUV HALFWAY HOUSE	0.00	40,214.00	314,282.00
TOTAL TRANSFERS OUT	1,578,871.75	2,105,155.00	2,295,305.00
 TOTAL 053-JUVENILE PROB/DETENTION	 3,114,585.62	 3,789,245.00	 3,892,873.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 3,114,585.62	 3,789,245.00	 3,892,873.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	327,447.54	337,007.00	337,007.00
TRANSFERS IN	<u>162,308.54</u>	<u>161,817.00</u>	<u>198,468.00</u>
*** TOTAL REVENUES ***	<u>489,756.08</u> =====	<u>498,824.00</u> =====	<u>535,475.00</u> =====
EXPENDITURE SUMMARY			
339-JUVENILE PROB COMM GR	<u>489,756.08</u>	<u>498,787.00</u>	<u>535,475.00</u>
*** TOTAL EXPENDITURES ***	<u>489,756.08</u> =====	<u>498,787.00</u> =====	<u>535,475.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u> =====	<u>37.00</u> =====	<u>0.00</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:131

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

054-TJPC JUV PROB COMM GRANT
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4215 TJPC-A-STATE AID	296,414.34	160,331.00	160,331.00
4226 PROGRESSIVE SANCTION (F) GRT	4,349.52	99,492.00	99,492.00
4255 PROG SANCTIONS, 1,2,3 (G) GRT	2,400.00	51,534.00	51,534.00
4270 TJPC-Z SALARY ADJUSTMENT	<u>24,283.68</u>	<u>25,650.00</u>	<u>25,650.00</u>
TOTAL INTERGOVERNMENTAL	327,447.54	337,007.00	337,007.00
<u>TRANSFERS IN</u>			
8934-339 XFER FROM TITLE IV-E ADMIN	0.00	0.00	0.00
8951-339 XFER FROM LCJJC	<u>162,308.54</u>	<u>161,817.00</u>	<u>198,468.00</u>
TOTAL TRRANSFERS IN	<u>162,308.54</u>	<u>161,817.00</u>	<u>198,468.00</u>
*** TOTAL REVENUES ***	489,756.08	498,824.00	535,475.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

054-TJPC JUV PROB COMM GRANT

FISCAL YEAR 2004-2005

339-JUVENILE PROB COMM GRANT

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-339-35 STAFF EMPLOYEES	294,722.16	295,266.00	314,873.00
5007-339-35 OVERTIME COMPENSATION	1,361.60	3,000.00	1,500.00
5010-339-35 SUPPLEMENT PROBATION	14,216.71	16,403.00	16,239.00
5011-339-35 SUPPLEMENT DETENTION	6,337.09	4,687.00	4,640.00
TOTAL SALARIES	316,637.56	319,356.00	337,252.00
<u>BENEFITS</u>			
5101-339-35 FICA	18,943.95	19,800.00	20,910.00
5102-339-35 MEDICARE	4,430.52	4,631.00	4,890.00
5103-339-35 RETIREMENT	27,202.84	28,736.00	30,318.00
5104-339-35 GROUP HEALTH INSURANCE	63,351.04	66,494.00	66,946.00
5105-339-35 GROUP DENTAL INSURANCE	1,567.95	1,672.00	2,387.00
5106-339-35 LIFE INSURANCE	458.49	528.00	396.00
5107-339-35 UNEMPLOYMENT INSURANCE	672.32	735.00	877.00
5109-339-35 WORKER'S COMPENSATION	5,057.41	5,301.00	19,965.00
TOTAL BENEFITS	121,684.52	127,897.00	146,689.00
<u>SUPPLIES/MATERIALS</u>			
5227-339-35 NON-RESIDENTIAL (G)	34,140.00	51,534.00	31,534.00
TOTAL SUPPLIES/MATERIALS	34,140.00	51,534.00	31,534.00
<u>UTILITIES</u>			
5444-339-35 RESIDENTIAL (G)	17,294.00	0.00	20,000.00
TOTAL UTILITIES	17,294.00	0.00	20,000.00
<u>OTHER CHARGES</u>			
5998-339-35 REFUND TO TJPC	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL 339-JUVENILE PROB COMM GRANT	489,756.08	498,787.00	535,475.00
*** TOTAL EXPENDITURES ***	489,756.08	498,787.00	535,475.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

055-JUVENILE DETENTION FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	496,778.94	419,294.00	771,163.00
CHARGES FOR SERVICES	125,822.00	141,320.00	100,000.00
OTHER REVENUE	3,319.76	0.00	0.00
TRANSFERS IN	<u>1,502,433.17</u>	<u>1,863,041.00</u>	<u>1,730,565.00</u>
*** TOTAL REVENUES ***	<u>2,128,353.87</u>	<u>2,423,655.00</u>	<u>2,601,728.00</u>
EXPENDITURE SUMMARY			
055-JUV DETENTION FUND	<u>2,077,380.61</u>	<u>2,441,784.00</u>	<u>2,601,728.00</u>
*** TOTAL EXPENDITURES ***	<u>2,077,380.61</u>	<u>2,441,784.00</u>	<u>2,601,728.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>50,973.26</u>	<u>(18,129.00)</u>	<u>0.00</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

055-JUVENILE DETENTION FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4212 COMM CORR ASST JUV (Y) GRT	0.00	0.00	331,541.00
4235 JUNIOR LEAGUE GIRLS PROGRAM	6,083.22	1,707.00	2,560.00
4262 TJPC-V LOCAL POST ADJUDICAITON	295,763.00	178,687.00	178,687.00
4265 TJPC-L LEVEL 5 REIMBURSEMENT	37,060.00	80,000.00	80,000.00
4266 REIMB-DHS FOOD JUVENILE	93,941.15	90,500.00	100,000.00
4270 JUV SALARY SUPP PAY-STATE	63,931.57	68,400.00	78,375.00
TOTAL INTERGOVERNMENTAL	496,778.94	419,294.00	771,163.00
<u>CHARGES FOR SERVICES</u>			
4504 BOARD BILLS- INMATE	0.00	0.00	0.00
4513 CONTRACTSERV-OTHER COUNTIES	79,975.50	80,000.00	100,000.00
4514 CONTRACT SERVICE-SPAG GRANT	45,846.50	61,320.00	0.00
TOTAL CHARGES FOR SERVICES	125,822.00	141,320.00	100,000.00
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	3,319.76	0.00	0.00
TOTAL OTHER REVENUE	3,319.76	0.00	0.00
<u>TRANSFERS IN</u>			
8911-055 XFER FM GENERAL FUND	0.00	0.00	0.00
8932-055 XFER FM COMM CORR ASSIST	335,467.00	335,063.00	0.00
8951-055 XFER FM LCJJC	1,166,966.17	1,527,978.00	1,730,565.00
TOTAL TRRANSFERS IN	1,502,433.17	1,863,041.00	1,730,565.00
*** TOTAL REVENUES ***	2,128,353.87	2,423,655.00	2,601,728.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

055-JUVENILE DETENTION FUND

FISCAL YEAR 2004-2005

055-JUV DETENTION FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-055-35 STAFF EMPLOYEES	1,106,538.49	1,183,030.00	1,183,030.00
5007-055-35 OVERTIME COMPENSATION	20,349.45	20,000.00	25,000.00
5009-055-35 PART TIME POSITION	23,382.96	20,000.00	20,000.00
5010-055-35 SUPPLEMENT PROBATION	16,015.58	16,287.00	16,239.00
5011-055-35 SUPPLEMENT DETENTION	38,095.46	40,718.00	47,558.00
TOTAL SALARIES	1,204,381.94	1,280,035.00	1,291,827.00
<u>BENEFITS</u>			
5101-055-35 FICA	71,784.62	79,355.00	80,094.00
5102-055-35 MEDICARE	16,787.51	18,561.00	18,732.00
5103-055-35 RETIREMENT	103,195.20	115,179.00	116,652.00
5104-055-35 GROUP HEALTH INSURANCE	245,468.44	314,339.00	316,472.00
5105-055-35 GROUP DENTAL INSURANCE	6,073.45	7,904.00	11,284.00
5106-055-35 LIFE INSURANCE	1,775.99	2,496.00	1,872.00
5107-055-35 UNEMPLOYMENT INSURANCE	2,603.00	2,944.00	3,359.00
5109-055-35 WORKER'S COMPENSATION	26,887.31	21,065.00	76,476.00
TOTAL BENEFITS	474,575.52	561,843.00	624,941.00
<u>SUPPLIES/MATERIALS</u>			
5201-055-35 SUPPLIES/OTHER OPER EXP	19,251.00	20,000.00	20,000.00
5203-055-35 JUNIOR LEAGUE GIRLS PROGRAM	2,242.25	1,707.00	2,560.00
5206-055-35 KITCHEN SUPPLIES	319.72	250.00	250.00
5219-055-35 FOOD	166,023.98	196,224.00	216,150.00
5227-055-35 RESIDENT SUPPLIES	29,187.44	28,500.00	28,500.00
5230-055-35 NON-CAPITAL SOFTWARE	175.00	250.00	200.00
5231-055-35 NON-CAPITAL EQUIPMENT	2,880.54	1,500.00	27,700.00
TOTAL SUPPLIES/MATERIALS	220,079.93	248,431.00	295,360.00
<u>MAINTENANCE</u>			
5301-055-35 EQUIPMENT OPER/MAINT	349.60	1,000.00	350.00
5302-055-35 VEHICLE OPERATION/MAINT	1,330.38	2,000.00	2,000.00
TOTAL MAINTENANCE	1,679.98	3,000.00	2,350.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

055-JUVENILE DETENTION FUND

FISCAL YEAR 2004-2005

055-JUV DETENTION FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TRAINING/DUES</u>			
5502-055-35 RESIDENT TRANSPORTATION	7,684.19	9,500.00	9,500.00
5503-055-35 TRAVEL AND TRAINING	<u>2,899.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAINING/DUES	10,583.19	9,500.00	9,500.00
<u>PROF/CONTRACT SERV</u>			
5622-055-35 CONTRACT SERVICES	32,264.00	55,000.00	75,250.00
5642-055-35 RESIDENTIAL PLACEMENTS	<u>63,965.91</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL PROF/CONTRACT SERV	96,229.91	255,000.00	275,250.00
<u>RENTALS/LEASES</u>			
5701-055-35 RENTALS AND LEASES	<u>1,987.50</u>	<u>3,975.00</u>	<u>2,000.00</u>
TOTAL RENTALS/LEASES	1,987.50	3,975.00	2,000.00
<u>INSURANCE/BONDS</u>			
5815-055-35 PROGRAM SANCTION LEVEL 5	<u>36,210.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL INSURANCE/BONDS	36,210.00	80,000.00	80,000.00
<u>CAPITAL OUTLAY</u>			
6407-055-35 OTHER EQUIPMENT	31,652.64	0.00	0.00
6501-055-35 VEHICLES - CARS	<u>0.00</u>	<u>0.00</u>	<u>20,500.00</u>
TOTAL CAPITAL OUTLAY	<u>31,652.64</u>	<u>0.00</u>	<u>20,500.00</u>
TOTAL 055-JUV DETENTION FUND	2,077,380.61	2,441,784.00	2,601,728.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,077,380.61	2,441,784.00	2,601,728.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:137

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

058-JUVENILE HALFWAY HOUSE

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	13,705.83	15,675.00	14,250.00
TRANSFERS IN	<u>384,596.00</u>	<u>375,277.00</u>	<u>361,630.00</u>
*** TOTAL REVENUES ***	<u>398,301.83</u>	<u>390,952.00</u>	<u>375,880.00</u>
EXPENDITURE SUMMARY			
058-JUV HALFWAY HOUSE	<u>369,361.33</u>	<u>390,877.00</u>	<u>375,880.00</u>
*** TOTAL EXPENDITURES ***	<u>369,361.33</u>	<u>390,877.00</u>	<u>375,880.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>28,940.50</u>	<u>75.00</u>	<u>0.00</u>

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:138

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

058-JUVENILE HALFWAY HOUSE
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4270 JUV SALARY SUPP PAY-STATE	13,705.83	15,675.00	14,250.00
TOTAL INTERGOVERNMENTAL	13,705.83	15,675.00	14,250.00
<u>TRANSFERS IN</u>			
8934-058 XFER FROM TITLE IV-E	173,355.00	0.00	47,348.00
8951-058 XFER FROM JUV PROB FUND	211,241.00	375,277.00	314,282.00
TOTAL TRRANSFERS IN	384,596.00	375,277.00	361,630.00
*** TOTAL REVENUES ***	398,301.83	390,952.00	375,880.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

058-JUVENILE HALFWAY HOUSE

FISCAL YEAR 2004-2005

058-JUV HALFWAY HOUSE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-058-35 STAFF EMPLOYEES	235,789.26	223,744.00	222,244.00
5007-058-35 OVERTIME COMPENSATION	679.33	0.00	0.00
5009-058-35 PART TIME POSITION	0.00	0.00	0.00
5010-058-35 SUPPLEMENT PROBATION	2,374.66	2,343.00	2,230.00
5011-058-35 SUPPLEMENT DETENTION~	9,226.06	10,545.00	9,280.00
TOTAL SALARIES	248,069.31	236,632.00	233,754.00
<u>BENEFITS</u>			
5101-058-35 FICA	15,065.74	14,671.00	14,498.00
5102-058-35 MEDICARE	3,523.19	3,431.00	3,392.00
5103-058-35 RETIREMENT	21,570.61	21,292.00	21,116.00
5104-058-35 GROUP HEALTH INSURANCE	53,134.83	54,404.00	54,780.00
5105-058-35 GROUP DENTAL INSURANCE	1,308.49	1,368.00	1,953.00
5106-058-35 LIFE INSURANCE	382.67	432.00	326.00
5107-058-35 UNEMPLOYMENT INSURANCE	546.44	544.00	611.00
5109-058-35 WORKER'S COMPENSATION	4,098.50	3,928.00	13,950.00
TOTAL BENEFITS	99,630.47	100,070.00	110,626.00
<u>SUPPLIES/MATERIALS</u>			
5201-058-35 SUPPLIES/OTH OPER EXP	461.87	3,000.00	2,500.00
5206-058-35 KITCHEN SUPPLIES	288.40	1,000.00	700.00
5219-058-35 FOOD	6,671.91	10,000.00	11,500.00
5224-058-35 UNIFORMS	285.20	500.00	500.00
5227-058-35 RESIDENT SUPPLIES	2,037.01	2,000.00	2,000.00
5230-058-35 NON-CAPITAL SOFTWARE	429.92	1,000.00	1,000.00
5231-058-35 NON-CAPITAL EQUIPMENT	1,597.02	1,000.00	1,800.00
TOTAL SUPPLIES/MATERIALS	11,771.33	18,500.00	20,000.00
<u>MAINTENANCE</u>			
5301-058-35 EQUIPMENT OPERATION/MAINT	11.13	175.00	0.00
5302-058-35 VEHICLE OPERAITON MAINT	0.00	2,500.00	2,500.00
TOTAL MAINTENANCE	11.13	2,675.00	2,500.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

058-JUVENILE HALFWAY HOUSE

058-JUV HALFWAY HOUSE

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>UTILITIES</u>			
TOTAL UTILITIES	0.00	0.00	0.00
 <u>TRAINING/DUES</u>			
5503-058-35 TRAVEL AND TRAINING	1,989.09	2,000.00	2,000.00
TOTAL TRAINING/DUES	1,989.09	2,000.00	2,000.00
 <u>PROF/CONTRACT SERV</u>			
5622-058-35 CONTRACT SERVICES	7,890.00	7,000.00	7,000.00
TOTAL PROF/CONTRACT SERV	7,890.00	7,000.00	7,000.00
 <u>RENTALS/LEASES</u>			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
 <u>INSURANCE/BONDS</u>			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>			
6501-058-35 VEHICLES-CARS	0.00	24,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	24,000.00	0.00
 TOTAL 058-JUV HALFWAY HOUSE	369,361.33	390,877.00	375,880.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	369,361.33	390,877.00	375,880.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:141

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

061-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FEEs	422,030.98	451,000.00	380,000.00
INTEREST	1,865.51	1,500.00	2,000.00
OTHER REVENUE	<u>99,219.12</u>	<u>75,000.00</u>	<u>76,000.00</u>
*** TOTAL REVENUES ***	523,115.61	527,500.00	458,000.00
	=====	=====	=====
EXPENDITURE SUMMARY			
242-CDA BUSINESS CRIMES	<u>593,498.11</u>	<u>390,454.00</u>	<u>446,771.00</u>
*** TOTAL EXPENDITURES ***	593,498.11	390,454.00	446,771.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(70,382.50)	137,046.00	11,229.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

061-CDA BUSINESS CRIMES FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>FEES</u>			
4342 BAD CHECK COLLECTION FEES	<u>422,030.98</u>	<u>451,000.00</u>	<u>380,000.00</u>
TOTAL FEES	422,030.98	451,000.00	380,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,865.51</u>	<u>1,500.00</u>	<u>2,000.00</u>
TOTAL INTEREST	1,865.51	1,500.00	2,000.00
<u>OTHER REVENUE</u>			
4815 OTHER REFUNDS/REIMBURSE	55,372.89	70,000.00	65,000.00
4899 OTHER REVENUE	<u>43,846.23</u>	<u>5,000.00</u>	<u>11,000.00</u>
TOTAL OTHER REVENUE	<u>99,219.12</u>	<u>75,000.00</u>	<u>76,000.00</u>
 *** TOTAL REVENUES ***	 523,115.61 =====	 527,500.00 =====	 458,000.00 =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

061-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2004-2005

242-CDA BUSINESS CRIMES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-242-25 STAFF EMPLOYEES	257,886.99	85,598.00	110,000.00
5007-242-25 OVERTIME COMPENSATION	<u>138,985.35</u>	<u>68,000.00</u>	<u>130,000.00</u>
TOTAL SALARIES	396,872.34	153,598.00	240,000.00
<u>BENEFITS</u>			
5101-242-25 FICA	10,094.52	9,908.00	14,880.00
5102-242-25 MEDICARE	2,361.05	1,843.00	3,480.00
5103-242-25 RETIREMENT	14,580.21	13,821.00	21,672.00
5104-242-25 GROUP HEALTH INSURANCE	28,933.91	42,413.00	24,400.00
5105-242-25 GROUP DENTAL INSURANCE	716.10	1,008.00	1,519.00
5106-242-25 LIFE INSURANCE	209.52	294.00	252.00
5107-242-25 UNEMPLOYMENT INSURANCE	174.51	353.00	624.00
5109-242-25 WORKER'S COMPENSATION	<u>3,947.34</u>	<u>10,216.00</u>	<u>22,944.00</u>
TOTAL BENEFITS	61,017.16	79,856.00	89,771.00
<u>SUPPLIES/MATERIALS</u>			
5201-242-25 SUPPLIES/OTH OPER EXP	<u>23,665.22</u>	<u>20,000.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES/MATERIALS	23,665.22	20,000.00	15,000.00
<u>MAINTENANCE</u>			
5301-242-25 EQUIPMENT OPER/MAINT	324.95	0.00	5,000.00
5302-242-25 VEHICLE OPERATION/MAINT	<u>1,609.22</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	1,934.17	0.00	10,000.00
<u>UTILITIES</u>			
TOTAL UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>TRAINING/DUES</u>			
5503-242-25 TRAVEL AND TRAINING	69,040.20	55,000.00	65,000.00
5504-242-25 PERIODICALS	608.20	1,000.00	1,000.00
5505-242-25 ASSOCIATION DUES	<u>11,308.00</u>	<u>3,500.00</u>	<u>11,000.00</u>
TOTAL TRAINING/DUES	80,956.40	59,500.00	77,000.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

061-CDA BUSINESS CRIMES FUND

FISCAL YEAR 2004-2005

242-CDA BUSINESS CRIMES

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5608-242-25 WITNESS/INTERPRETER EXP	21,050.58	15,000.00	15,000.00
TOTAL PROF/CONTRACT SERV	21,050.58	15,000.00	15,000.00
<u>INSURANCE/BONDS</u>			
TOTAL INSURANCE/BONDS	0.00	0.00	0.00
<u>OTHER CHARGES</u>			
5999-242-25 OTHER CHARGES	3,709.26	57,500.00	0.00
TOTAL OTHER CHARGES	3,709.26	57,500.00	0.00
<u>CAPITAL OUTLAY</u>			
6301-242-25 FURNITURE	4,292.98	5,000.00	0.00
TOTAL CAPITAL OUTLAY	4,292.98	5,000.00	0.00
TOTAL 242-CDA BUSINESS CRIMES	593,498.11	390,454.00	446,771.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	593,498.11	390,454.00	446,771.00
	=====	=====	=====



L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

063-CDA CONTRABAND FUND

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FINES/FORF	0.00	27,500.00	45,000.00
INTEREST	38,711.61	1,500.00	2,000.00
OTHER REVENUE	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>38,711.61</u>	<u>31,000.00</u>	<u>47,000.00</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
245-CDA CONTRABAND	<u>17,395.15</u>	<u>30,000.00</u>	<u>38,000.00</u>
*** TOTAL EXPENDITURES ***	<u>17,395.15</u>	<u>30,000.00</u>	<u>38,000.00</u>
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>21,316.46</u>	<u>1,000.00</u>	<u>9,000.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

063-CDA CONTRABAND FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>FINES/FORF</u>			
4614 FORFEITED FUNDS-CRIMINAL	0.00	27,500.00	45,000.00
TOTAL FINES/FORF	0.00	27,500.00	45,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	38,711.61	1,500.00	2,000.00
TOTAL INTEREST	38,711.61	1,500.00	2,000.00
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	0.00	2,000.00	0.00
TOTAL OTHER REVENUE	0.00	2,000.00	0.00
 *** TOTAL REVENUES ***	 38,711.61	 31,000.00	 47,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

063-CDA CONTRABAND FUND
245-CDA CONTRABAND
DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-245-25 SUPPLIES/OTH OPER EXP	0.00	5,000.00	18,000.00
TOTAL SUPPLIES/MATERIALS	0.00	5,000.00	18,000.00
<u>TRAINING/DUES</u>			
5503-245-25 TRAVEL AND TRAINING	0.00	0.00	0.00
TOTAL TRAINING/DUES	0.00	0.00	0.00
<u>PROF/CONTRACT SERV</u>			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
<u>OTHER CHARGES</u>			
5906-245-25 INVESTIGATIVE EXPENDITURE	0.00	5,000.00	0.00
5999-245-25 OTHER CHARGES	17,395.15	10,000.00	10,000.00
TOTAL OTHER CHARGES	17,395.15	15,000.00	10,000.00
<u>CAPITAL OUTLAY</u>			
6501-245-25 VEHICLE - CARS	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00
TOTAL 245-CDA CONTRABAND	17,395.15	30,000.00	38,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	17,395.15	30,000.00	38,000.00
	=====	=====	=====

L U B B O C K C O U N T Y
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2004
 FISCAL YEAR 2004-2005

065-LLEBG - CDA

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	485,045.17	205,158.00	96,133.00
INTEREST	21,635.56	0.00	1,200.00
TRANSFERS IN	53,119.27	22,795.00	3,155.00
TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>10,681.00</u>
*** TOTAL REVENUES ***	559,800.00	227,953.00	111,169.00
	=====	=====	=====
EXPENDITURE SUMMARY			
103-LLEBG03	559,039.86	227,953.00	32,469.00
104-LLEBG04	<u>0.00</u>	<u>0.00</u>	<u>108,014.00</u>
*** TOTAL EXPENDITURES ***	559,039.86	227,953.00	140,483.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	760.14	0.00	(29,314.00)
	=====	=====	=====

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005065-LLEBG - CDA
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE-03	0.00	205,158.00	0.00
4204 STATE GRANT REVENUE-04	0.00	0.00	96,133.00
4225 FEDERAL GRANT REVENUE	<u>485,045.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	485,045.17	205,158.00	96,133.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>21,635.56</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL INTEREST	21,635.56	0.00	1,200.00
<u>TRANSFERS IN</u>			
8911-103 XFER FROM GENERAL FUND-03	53,119.27	22,795.00	3,155.00
8911-104 XFER FROM GENERAL FUND-04	<u>0.00</u>	<u>0.00</u>	<u>10,681.00</u>
TOTAL TRANSFERS IN	<u>53,119.27</u>	<u>22,795.00</u>	<u>13,836.00</u>
*** TOTAL REVENUES ***	559,800.00	227,953.00	111,169.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:150

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

065-LLEBG - CDA

103-LLEBG03

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>CAPITAL OUTLAY</u>			
6407-103-25 OTHER EQUIPMENT-03	<u>559,039.86</u>	<u>227,953.00</u>	<u>32,469.00</u>
TOTAL CAPITAL OUTLAY	<u>559,039.86</u>	<u>227,953.00</u>	<u>32,469.00</u>
 TOTAL 103-LLEBG03	 559,039.86	 227,953.00	 32,469.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

069-HOMELAND SECURITY FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00
	=====	=====	=====
EXPENDITURE SUMMARY			
HOMELAND SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:153

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

069-HOMELAND SECURITY FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4228 TEEX GRANT	0.00	0.00	0.00
4229 SPAG GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
 <u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 0.00	 0.00	 0.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

069-HOMELAND SECURITY FUND

HOMELAND SECURITY FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
CAPITAL OUTLAY			
6402-069-30 COMMUNICATIONS (SPAG)	0.00	0.00	0.00
6407-069-30 OTHER EQUIPMENT (TEEX)	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL HOMELAND SECURITY FUND	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

071-SHERIFF CONTRABAND FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FINES/FORF	164,123.91	51,000.00	51,000.00
INTEREST	1,329.82	200.00	200.00
OTHER REVENUE	<u>10,675.92</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	176,129.65	51,200.00	51,200.00
	=====	=====	=====
EXPENDITURE SUMMARY			
246-SHERIFF FORFEITED FUN	<u>44,011.37</u>	<u>42,500.00</u>	<u>42,500.00</u>
*** TOTAL EXPENDITURES ***	44,011.37	42,500.00	42,500.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	132,118.28	8,700.00	8,700.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

071-SHERIFF CONTRABAND FUND

FISCAL YEAR 2004-2005

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>FINES/FORF</u>			
4612 FORFEIT ASSETS-DEA	164,123.91	0.00	0.00
4614 FORFEITED FUNDS-CRIMINAL	<u>0.00</u>	<u>51,000.00</u>	<u>51,000.00</u>
TOTAL FINES/FORF	164,123.91	51,000.00	51,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>1,329.82</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST	1,329.82	200.00	200.00
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	<u>10,675.92</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>10,675.92</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	176,129.65	51,200.00	51,200.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

071-SHERIFF CONTRABAND FUND

246-SHERIFF FORFEITED FUNDS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-246-30 SUPPLIES/OTH OPER EXP	0.04	5,000.00	5,000.00
TOTAL SUPPLIES/MATERIALS	0.04	5,000.00	5,000.00
<u>UTILITIES</u>			
5401-246-30 COMMUNICATIONS - MONTHLY	0.00	2,000.00	2,000.00
TOTAL UTILITIES	0.00	2,000.00	2,000.00
<u>TRAINING/DUES</u>			
5503-246-30 TRAVEL AND TRAINING	0.00	5,500.00	5,500.00
TOTAL TRAINING/DUES	0.00	5,500.00	5,500.00
<u>OTHER CHARGES</u>			
5906-246-30 INVESTIGATIVE EXPENDITURE	43,863.05	6,000.00	6,000.00
5944-246-30 DRUG PREVENTION PROGRAM	0.00	8,000.00	8,000.00
5999-246-30 OTHER CHARGES	148.28	1,000.00	1,000.00
TOTAL OTHER CHARGES	44,011.33	15,000.00	15,000.00
<u>CAPITAL OUTLAY</u>			
6407-246-30 OTHER EQUIPMENT	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	15,000.00
TOTAL 246-SHERIFF FORFEITED FUNDS	44,011.37	42,500.00	42,500.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	44,011.37	42,500.00	42,500.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:158

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

075-DISPUTE RESOLUTION FD

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	0.00
FEEs	0.00	0.00	360,133.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	360,133.00
	=====	=====	=====
EXPENDITURE SUMMARY			
075-DISPUTE RESOLUTION F	<u>0.00</u>	<u>0.00</u>	<u>349,372.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	349,372.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	10,761.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:159

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

075-DISPUTE RESOLUTION FD
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4220 USDA - GRANT	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00
<u>FEEES</u>			
4380 ADR FEES	0.00	0.00	189,533.00
4381 ADMIN FEES	0.00	0.00	10,800.00
4382 MEDIATION FEES	0.00	0.00	61,800.00
4383 MEDIATION INSUR	0.00	0.00	1,125.00
4384 TRAINING FEES	0.00	0.00	85,375.00
4385 ADR FEE OTH COUNTY	0.00	0.00	10,000.00
4386 CLIENT SERVICES	0.00	0.00	1,500.00
TOTAL FEES	0.00	0.00	360,133.00
<u>INTEREST</u>			
TOTAL INTEREST	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	360,133.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-075-25 APPOINTED OFFICIALS	0.00	0.00	40,300.00
5006-075-25 STAFF EMPLOYEES	0.00	0.00	76,232.00
5008-075-25 TEMPORARY/PART TIME	0.00	0.00	23,920.00
5009-075-25 PART TIME POSITION	0.00	0.00	10,608.00
TOTAL SALARIES	0.00	0.00	151,060.00
<u>BENEFITS</u>			
5101-075-25 FICA	0.00	0.00	9,366.00
5102-075-25 MEDICARE	0.00	0.00	2,190.00
5103-075-25 RETIREMENT	0.00	0.00	11,481.00
5104-075-25 GROUP HEALTH INSURANCE	0.00	0.00	22,072.00
5105-075-25 GROUP DENTAL INSURANCE	0.00	0.00	1,085.00
5106-075-25 LIFE INSURANCE	0.00	0.00	180.00
5107-075-25 UNEMPLOYMENT INSURANCE	0.00	0.00	393.00
5109-075-25 WORKER'S COMPENSATION	0.00	0.00	1,435.00
TOTAL BENEFITS	0.00	0.00	48,202.00
<u>SUPPLIES/MATERIALS</u>			
5201-075-25 SUPPLIES/OTH OPER EXP	0.00	0.00	6,900.00
5205-075-25 MARKETING	0.00	0.00	0.00
5225-075-25 POSTAGE	0.00	0.00	20.00
5228-075-25 LAW BOOKS	0.00	0.00	1,000.00
5229-075-25 PUBLICATIONS	0.00	0.00	100.00
5230-075-25 NON-CAPITAL SOFTWARE	0.00	0.00	750.00
5231-075-25 NON-CAPITAL EQUIPMENT	0.00	0.00	1,850.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	10,620.00
<u>UTILITIES</u>			
5401-075-25 COMMUNICATIONS - MONTHLY	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00
<u>TRAINING/DUES</u>			
5503-075-25 TRAVEL AND TRAINING	0.00	0.00	47,582.00
5505-075-25 ASSOCIATION DUES	0.00	0.00	500.00
5523-075-25 CUSTOMER REFUND	0.00	0.00	563.00
TOTAL TRAINING/DUES	0.00	0.00	48,645.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:161

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

075-DISPUTE RESOLUTION FD

075-DISPUTE RESOLUTION F

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-075-25 PROFESSIONAL SERVICES	0.00	0.00	3,219.00
5622-075-25 CONTRACT SERVICES	0.00	0.00	68,400.00
5623-075-25 BUILDING LEASE	0.00	0.00	16,686.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	88,305.00
 <u>INSURANCE/BONDS</u>			
5801-075-25 INSURANCE AND BONDS	0.00	0.00	2,540.00
TOTAL INSURANCE/BONDS	0.00	0.00	2,540.00
 TOTAL 075-DISPUTE RESOLUTION F	 0.00	 0.00	 349,372.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 0.00	 0.00	 349,372.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE:162

076-USDA-AG-MEDIATION

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	0.00	0.00	225,879.00
FEEs	0.00	0.00	16,521.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	242,400.00
	=====	=====	=====
EXPENDITURE SUMMARY			
USDA-AG-MEDIATION	<u>0.00</u>	<u>0.00</u>	<u>242,400.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	242,400.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:163

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

076-USDA-AG-MEDIATION

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4220 USDA- GRANT	0.00	0.00	225,879.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	225,879.00
<u>FEES</u>			
4382 PROGRAM INCOME	0.00	0.00	16,096.00
4383 MEDIATOR INSURANCE	0.00	0.00	425.00
TOTAL FEES	0.00	0.00	16,521.00
<u>INTEREST</u>			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	242,400.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5002-076-25 APPOINTED OFFICIALS	0.00	0.00	11,700.00
5006-076-25 STAFF EMPLOYEES	0.00	0.00	39,208.00
5007-076-25 OVERTIME COMPENSATION	0.00	0.00	0.00
5008-076-25 TEMPORARY/PART TIME	0.00	0.00	35,360.00
5009-076-25 PART TIME POSITION	0.00	0.00	1,872.00
TOTAL SALARIES	0.00	0.00	88,140.00
<u>BENEFITS</u>			
5101-076-25 FICA	0.00	0.00	5,464.00
5102-076-25 MEDICARE	0.00	0.00	1,279.00
5103-076-25 RETIREMENT	0.00	0.00	4,766.00
5104-076-25 GROUP HEALTH INSURANCE	0.00	0.00	14,462.00
5105-076-25 GROUP DENTAL INSURANCE	0.00	0.00	1,085.00
5106-076-25 LIFE INSURANCE	0.00	0.00	180.00
5107-076-25 UNEMPLOYMENT INSURANCE	0.00	0.00	229.00
5109-076-25 WORKER'S COMPENSATION	0.00	0.00	837.00
TOTAL BENEFITS	0.00	0.00	28,302.00
<u>SUPPLIES/MATERIALS</u>			
5201-076-25 SUPPLIES/OTH OPER EXP	0.00	0.00	1,431.00
5205-076-25 MARKETING	0.00	0.00	4,500.00
5225-076-25 POSTAGE	0.00	0.00	300.00
5229-076-25 PUBLICATIONS	0.00	0.00	300.00
5230-076-25 NON-CAPITAL SOFTWARE	0.00	0.00	750.00
5231-076-25 NON-CAPITAL EQUIPMENT	0.00	0.00	2,850.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	10,131.00
<u>UTILITIES</u>			
5401-076-25 COMMUNICATIONS	0.00	0.00	954.00
TOTAL UTILITIES	0.00	0.00	954.00
<u>TRAINING/DUES</u>			
5503-076-25 TRAVEL AND TRAINING	0.00	0.00	35,600.00
5505-076-25 ASSOCIATION DUES	0.00	0.00	1,500.00
5523-076-25 CUSTOMER REFUNDS	0.00	0.00	225.00
TOTAL TRAINING/DUES	0.00	0.00	37,325.00

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:165

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

076-USDA-AG-MEDIATION

USDA-AG-MEDIATION

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5614-076-25 PROFESSIONAL SERVICES	0.00	0.00	315.00
5622-076-25 CONTRACT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>76,272.00</u>
TOTAL PROF/CONTRACT SERV	0.00	0.00	76,587.00
<u>INSURANCE/BONDS</u>			
5801-076-25 INSURANCE AND BONDS	<u>0.00</u>	<u>0.00</u>	<u>961.00</u>
TOTAL INSURANCE/BONDS	<u>0.00</u>	<u>0.00</u>	<u>961.00</u>
TOTAL USDA-AG-MEDIATION	0.00	0.00	242,400.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	242,400.00
	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:166

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

081-LAW LIBRARY FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
CHARGES FOR SERVICES	140,647.48	148,000.00	148,840.00
INTEREST	1,656.35	1,000.00	1,400.00
OTHER REVENUE	<u>746.35</u>	<u>500.00</u>	<u>600.00</u>
*** TOTAL REVENUES ***	143,050.18	149,500.00	150,840.00
	=====	=====	=====
EXPENDITURE SUMMARY			
097-LAW LIBRARY	<u>150,924.87</u>	<u>150,033.00</u>	<u>150,629.00</u>
*** TOTAL EXPENDITURES ***	150,924.87	150,033.00	150,629.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,874.69)	(533.00)	211.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:167

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

081-LAW LIBRARY FUND

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
CHARGES FOR SERVICES			
4509 COUNTY CLERK	51,816.00	66,000.00	63,000.00
4510 DISTRICT CLERK	<u>88,831.48</u>	<u>82,000.00</u>	<u>85,840.00</u>
TOTAL CHARGES FOR SERVICES	140,647.48	148,000.00	148,840.00
INTEREST			
4700 INTEREST INCOME	<u>1,656.35</u>	<u>1,000.00</u>	<u>1,400.00</u>
TOTAL INTEREST	1,656.35	1,000.00	1,400.00
OTHER REVENUE			
4846 COPIES-NETWORK PRINTER	746.35	500.00	600.00
4899 OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>746.35</u>	<u>500.00</u>	<u>600.00</u>
*** TOTAL REVENUES ***	143,050.18	149,500.00	150,840.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

081-LAW LIBRARY FUND

FISCAL YEAR 2004-2005

097-LAW LIBRARY

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-097-25 STAFF EMPLOYEES	30,188.54	31,215.00	31,215.00
5008-097-25 SEASONAL/TEMPORARY	<u>1,154.40</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL SALARIES	31,342.94	32,515.00	32,515.00
<u>BENEFITS</u>			
5101-097-25 FICA	1,954.00	2,016.00	2,016.00
5102-097-25 MEDICARE	456.89	471.00	473.00
5103-097-25 RETIREMENT	2,672.07	2,809.00	2,830.00
5104-097-25 GROUP HEALTH INSURANCE	5,818.20	6,045.00	6,086.00
5105-097-25 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-097-25 LIFE INSURANCE	42.12	48.00	36.00
5107-097-25 UNEMPLOYMENT INSURANCE	69.61	75.00	85.00
5109-097-25 WORKER'S COMPENSATION	<u>522.42</u>	<u>546.00</u>	<u>546.00</u>
TOTAL BENEFITS	11,679.35	12,162.00	12,289.00
<u>SUPPLIES/MATERIALS</u>			
5201-097-25 SUPPLIES/OTH OPER EXP	393.06	825.00	825.00
5231-097-25 NON-CAPITAL EQUIPMENT	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	633.06	825.00	825.00
<u>MAINTENANCE</u>			
5301-097-25 EQUIPMENT OPER/MAINT	<u>70.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	70.00	100.00	100.00
<u>UTILITIES</u>			
5401-097-25 COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	0.00	0.00	1,200.00
<u>TRAINING/DUES</u>			
5503-097-25 TRAVEL AND TRAINING	<u>0.00</u>	<u>200.00</u>	<u>700.00</u>
TOTAL TRAINING/DUES	0.00	200.00	700.00
<u>CAPITAL OUTLAY</u>			
6302-097-25 BOOKS AND PERIODICALS	<u>107,199.52</u>	<u>104,231.00</u>	<u>103,000.00</u>
TOTAL CAPITAL OUTLAY	<u>107,199.52</u>	<u>104,231.00</u>	<u>103,000.00</u>
TOTAL 097-LAW LIBRARY	150,924.87	150,033.00	150,629.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	150,924.87	150,033.00	150,629.00
	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:169

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

083-ELECTION SERVICES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
CHARGES FOR SERVICES	0.00	0.00	165,000.00
INTEREST	0.00	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	165,000.00
	=====	=====	=====
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>162,293.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	162,293.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	2,707.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

083-ELECTION SERVICES

NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-007-70 STAFF EMPLOYEES	0.00	0.00	3,650.00
5007-007-70 OVERTIME COMPENSATION	0.00	0.00	18,000.00
5008-007-70 SEASONAL/ TEMPORARY	0.00	0.00	71,000.00
TOTAL SALARIES	0.00	0.00	92,650.00
<u>BENEFITS</u>			
5101-007-70 FICA	0.00	0.00	5,744.00
5102-007-70 MEDICARE	0.00	0.00	1,344.00
5103-007-70 RETIREMENT	0.00	0.00	1,955.00
5109-007-70 WORKERS COMP	0.00	0.00	0.00
TOTAL BENEFITS	0.00	0.00	9,043.00
<u>SUPPLIES/MATERIALS</u>			
5201-007-70 SUPPLIES/OTH OPER EXP	0.00	0.00	47,000.00
5231-007-70 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	0.00	0.00	47,000.00
<u>MAINTENANCE</u>			
5302-007-70 VEHICLE OPERATION/MAINT	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00
<u>PROF/CONTRACT SERV</u>			
5622-007-70 CONTRACT SERVICES	0.00	0.00	13,600.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	13,600.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	162,293.00
=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	162,293.00
=====	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:172

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FEEs	0.00	0.00	14,000.00
INTEREST	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	14,000.00
	=====	=====	=====
EXPENDITURE SUMMARY			
RECORDS PRESERV DIST CLK	0.00	0.00	10,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	10,000.00
	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	4,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

090-RECORDS PRESERV DIST CLK
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>F E E S</u>			
4312 RECORDS PRESERVATION FEE	0.00	0.00	14,000.00
TOTAL FEES	0.00	0.00	14,000.00
 <u>I N T E R E S T</u>			
4700 INTEREST INCOME	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	14,000.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:174

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

090-RECORDS PRESERV DIST CLK

FISCAL YEAR 2004-2005

RECORDS PRESERV DIST CLK

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-090-20 SUPPLIES/OTH OPER EQUIP	0.00	0.00	10,000.00
5231-090-20 NON-CAPITAL EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	0.00	0.00	10,000.00
 <u>CAPITAL OUTLAY</u>			
6407-090-20 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL RECORDS PRESERV DIST CLK	 0.00	 0.00	 10,000.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 0.00	 0.00	 10,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

091-RECORDS PRESERVATION FUND FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FEEs	335,649.00	250,000.00	250,000.00
INTEREST	<u>76,925.49</u>	<u>70,000.00</u>	<u>70,000.00</u>
*** TOTAL REVENUES ***	<u>412,574.49</u> =====	<u>320,000.00</u> =====	<u>320,000.00</u> =====
EXPENDITURE SUMMARY			
313-CO. CLERK RECORDS PRE	<u>193,999.23</u>	<u>1,025,970.00</u>	<u>1,166,843.00</u>
*** TOTAL EXPENDITURES ***	<u>193,999.23</u> =====	<u>1,025,970.00</u> =====	<u>1,166,843.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>218,575.26</u> =====	<u>(705,970.00)</u> =====	<u>(846,843.00)</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:176

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

091-RECORDS PRESERVATION FUND FISCAL YEAR 2004-2005

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>FEEs</u>			
4312 RECORDS PRESERVATION FEE	335,649.00	250,000.00	250,000.00
TOTAL FEES	335,649.00	250,000.00	250,000.00
<u>INTEREST</u>			
4700 INTEREST INCOME	76,925.49	70,000.00	70,000.00
TOTAL INTEREST	76,925.49	70,000.00	70,000.00
*** TOTAL REVENUES ***	412,574.49	320,000.00	320,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

091-RECORDS PRESERVATION FUND

FISCAL YEAR 2004-2005

313-CO. CLERK RECORDS PRESERV

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-313-10 STAFF EMPLOYEES	22,277.40	25,807.00	26,581.00
5007-313-10 OVERTIME COMPENSATION	817.77	1,000.00	1,000.00
5009-313-10 PART TIME POSITION	<u>6,668.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SALARIES	29,763.17	38,807.00	39,581.00
<u>BENEFITS</u>			
5101-313-10 FICA	1,777.96	2,426.00	2,454.00
5102-313-10 MEDICARE	415.81	563.00	574.00
5103-313-10 RETIREMENT	2,576.35	3,502.00	3,574.00
5104-313-10 GROUP HEALTH INSURANCE	9,162.00	12,090.00	12,172.00
5105-313-10 GROUP DENTAL INSURANCE	227.14	304.00	434.00
5106-313-10 LIFE INSURANCE	66.42	96.00	72.00
5107-313-10 UNEMPLOYMENT INSURANCE	65.17	89.00	103.00
5109-313-10 WORKER'S COMPENSATION	<u>282.46</u>	<u>379.00</u>	<u>379.00</u>
TOTAL BENEFITS	14,573.31	19,449.00	19,762.00
<u>SUPPLIES/MATERIALS</u>			
5201-313-10 SUPPLIES/OTH OPER EXP	146,170.05	160,000.00	160,000.00
5231-313-10 NON-CAPITAL EQUIPMENT	<u>711.70</u>	<u>52,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES/MATERIALS	146,881.75	212,500.00	160,000.00
<u>MAINTENANCE</u>			
5301-313-10 EQUIPMENT OPER/MAINT	<u>2,106.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	2,106.00	2,500.00	2,500.00
<u>PROF/CONTRACT SERV</u>			
5614-313-10 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
<u>RENTALS/LEASES</u>			
5701-313-10 RENTALS AND LEASES	<u>675.00</u>	<u>2,714.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	675.00	2,714.00	0.00

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

091-RECORDS PRESERVATION FUND FISCAL YEAR 2004-2005

313-CO. CLERK RECORDS PRESERV

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>CAPITAL OUTLAY</u>			
6407-313-10 OTHER EQUIPMENT	0.00	750,000.00	945,000.00
TOTAL CAPITAL OUTLAY	0.00	750,000.00	945,000.00
TOTAL 313-CO. CLERK RECORDS PRESERV	193,999.23	1,025,970.00	1,166,843.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	193,999.23	1,025,970.00	1,166,843.00
	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:179

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FEES	79,908.42	52,000.00	52,000.00
INTEREST	<u>22,756.54</u>	<u>22,000.00</u>	<u>22,000.00</u>
*** TOTAL REVENUES ***	<u>102,664.96</u> =====	<u>74,000.00</u> =====	<u>74,000.00</u> =====
EXPENDITURE SUMMARY			
314-COMM COURT RECORDS	<u>16,180.00</u>	<u>67,821.00</u>	<u>458,421.00</u>
*** TOTAL EXPENDITURES ***	<u>16,180.00</u> =====	<u>67,821.00</u> =====	<u>458,421.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>86,484.96</u> =====	<u>6,179.00</u> =====	<u>(384,421.00)</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:180

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2004-2005
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>FEES</u>			
4314 COMMISSIONERS RECORDS FEE	<u>79,908.42</u>	<u>52,000.00</u>	<u>52,000.00</u>
TOTAL FEES	79,908.42	52,000.00	52,000.00
 <u>INTEREST</u>			
4700 INTEREST INCOME	<u>22,756.54</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL INTEREST	<u>22,756.54</u>	<u>22,000.00</u>	<u>22,000.00</u>
*** TOTAL REVENUES ***	102,664.96	74,000.00	74,000.00
	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:181

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

092-COMM. COURT REC. PRES. FD FISCAL YEAR 2004-2005

314-COMM COURT RECORDS

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-314-10 SUPPLIES/OTH OPER EXP	0.00	3,800.00	18,800.00
5231-314-10 NON-CAPITAL EQUIPMENT	0.00	0.00	1,600.00
TOTAL SUPPLIES/MATERIALS	0.00	3,800.00	20,400.00
<u>PROF/CONTRACT SERV</u>			
TOTAL PROF/CONTRACT SERV	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>			
6407-314-10 OTHER EQUIPMENT	16,180.00	64,021.00	438,021.00
TOTAL CAPITAL OUTLAY	16,180.00	64,021.00	438,021.00
TOTAL 314-COMM COURT RECORDS	16,180.00	67,821.00	458,421.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	16,180.00	67,821.00	458,421.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:182

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

093-COURTHOUSE SECURITY

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
FEEs	98,374.87	130,000.00	130,000.00
INTEREST	4,015.69	4,000.00	4,000.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>102,390.56</u> =====	<u>134,000.00</u> =====	<u>134,000.00</u> =====
EXPENDITURE SUMMARY			
315-COURTHOUSE SECURITY	<u>137,935.17</u>	<u>157,110.00</u>	<u>151,961.00</u>
*** TOTAL EXPENDITURES ***	<u>137,935.17</u> =====	<u>157,110.00</u> =====	<u>151,961.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	(35,544.61) =====	(23,110.00) =====	(17,961.00) =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

093-COURTHOUSE SECURITY

315-COURTHOUSE SECURITY

DEPARTMENT EXPENSES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-315-30 STAFF EMPLOYEES	90,587.54	97,869.00	97,869.00
5007-315-30 OVERTIME COMPENSATION	596.29	500.00	500.00
TOTAL SALARIES	91,183.83	98,369.00	98,369.00
<u>BENEFITS</u>			
5101-315-30 FICA	5,537.66	6,099.00	6,099.00
5102-315-30 MEDICARE	1,295.06	1,426.00	1,426.00
5103-315-30 RETIREMENT	8,019.97	8,851.00	8,890.00
5104-315-30 GROUP HEALTH INSURANCE	17,454.60	18,135.00	18,258.00
5105-315-30 GROUP DENTAL INSURANCE	432.12	456.00	651.00
5106-315-30 LIFE INSURANCE	126.36	144.00	108.00
5107-315-30 UNEMPLOYMENT INSURANCE	198.22	226.00	256.00
5109-315-30 WORKER'S COMPENSATION	8,587.76	9,404.00	9,404.00
TOTAL BENEFITS	41,651.75	44,741.00	45,092.00
<u>SUPPLIES/MATERIALS</u>			
5201-315-30 SUPPLIES/OTH OPER EXP	893.59	2,000.00	1,500.00
5224-315-30 UNIFORMS	0.00	2,000.00	2,000.00
5231-315-30 NON-CAPITAL EQUIPMENT	0.00	0.00	0.00
TOTAL SUPPLIES/MATERIALS	893.59	4,000.00	3,500.00
<u>TRAINING/DUES</u>			
5503-315-30 TRAVEL AND TRAINING	4,206.00	5,000.00	5,000.00
TOTAL TRAINING/DUES	4,206.00	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>			
6407-315-30 OTHER EQUIPMENT	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,000.00	0.00
TOTAL 315-COURTHOUSE SECURITY	137,935.17	157,110.00	151,961.00
=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	137,935.17	157,110.00	151,961.00
=====	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2004
FISCAL YEAR 2004-2005

PAGE:185

115-SPRNTF - CDA

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	33,580.32	55,967.00	36,429.00
TRANSFERS IN	<u>13,800.64</u>	<u>0.00</u>	<u>12,144.00</u>
*** TOTAL REVENUES ***	<u>47,380.96</u> =====	<u>55,967.00</u> =====	<u>48,573.00</u> =====
EXPENDITURE SUMMARY			
115-SPRNTF - CDA	<u>47,246.54</u>	<u>55,973.00</u>	<u>51,327.00</u>
*** TOTAL EXPENDITURES ***	<u>47,246.54</u> =====	<u>55,973.00</u> =====	<u>51,327.00</u> =====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>134.42</u> =====	<u>(6.00)</u> =====	<u>(2,754.00)</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:186

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

115-SPRNTF - CDA

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4270 CITY OF LUBBOCK GRANT REV	<u>33,580.32</u>	<u>55,967.00</u>	<u>36,429.00</u>
TOTAL INTERGOVERNMENTAL	<u>33,580.32</u>	<u>55,967.00</u>	<u>36,429.00</u>
 <u>TRANSFERS IN</u>			
8911-115 XFER FROM GENERAL FUND	<u>13,800.64</u>	<u>0.00</u>	<u>12,144.00</u>
TOTAL TRRANSFERS IN	<u>13,800.64</u>	<u>0.00</u>	<u>12,144.00</u>
*** TOTAL REVENUES ***	<u>47,380.96</u>	<u>55,967.00</u>	<u>48,573.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

115-SPRNTF - CDA

115-SPRNTF - CDA

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-115-25 STAFF EMPLOYEES	32,402.21	33,000.00	34,172.00
TOTAL SALARIES	32,402.21	33,000.00	34,172.00
<u>BENEFITS</u>			
5101-115-25 FICA	1,853.18	2,046.00	2,046.00
5102-115-25 MEDICARE	433.37	479.00	479.00
5103-115-25 RETIREMENT	2,833.44	2,969.00	2,969.00
5104-115-25 GROUP HEALTH INSURANCE	4,465.24	6,048.00	6,048.00
5105-115-25 GROUP DENTAL INSURANCE	119.96	152.00	434.00
5106-115-25 LIFE INSURANCE	35.02	48.00	48.00
5107-115-25 UNEMPLOYMENT INSURANCE	78.17	76.00	76.00
5109-115-25 WORKER'S COMPENSATION	3,333.87	3,155.00	3,155.00
TOTAL BENEFITS	13,152.25	14,973.00	15,255.00
<u>SUPPLIES/MATERIALS</u>			
TOTAL SUPPLIES/MATERIALS	0.00	0.00	0.00
<u>MAINTENANCE</u>			
5302-115-25 VEHICLE OPERATION/MAINTENANC	1,391.28	6,000.00	1,400.00
TOTAL MAINTENANCE	1,391.28	6,000.00	1,400.00
<u>UTILITIES</u>			
5401-115-25 COMMUNICATIONS - MONTHLY	300.80	1,000.00	500.00
TOTAL UTILITIES	300.80	1,000.00	500.00
<u>TRAINING/DUES</u>			
5503-115-25 TRAVEL AND TRAINING	0.00	1,000.00	0.00
TOTAL TRAINING/DUES	0.00	1,000.00	0.00
<u>RENTALS/LEASES</u>			
TOTAL RENTALS/LEASES	0.00	0.00	0.00
<u>OTHER CHARGES</u>			
TOTAL OTHER CHARGES	0.00	0.00	0.00
TOTAL 115-SPRNTF - CDA	47,246.54	55,973.00	51,327.00
=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	47,246.54	55,973.00	51,327.00
=====	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:188

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

116-LVAS - CVC COORD - CDA

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>24,511.50</u>	<u>37,329.00</u>	<u>37,329.00</u>
*** TOTAL REVENUES ***	<u>24,511.50</u> =====	<u>37,329.00</u> =====	<u>37,329.00</u> =====
EXPENDITURE SUMMARY			
116 - LVAS-CVC COORD-CDA	<u>24,511.50</u>	<u>37,329.00</u>	<u>37,329.00</u>
*** TOTAL EXPENDITURES ***	<u>24,511.50</u> =====	<u>37,329.00</u> =====	<u>37,329.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:189

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

116-LVAS - CVC COORD - CDA
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	<u>24,511.50</u>	<u>37,329.00</u>	<u>37,329.00</u>
TOTAL INTERGOVERNMENTAL	<u>24,511.50</u>	<u>37,329.00</u>	<u>37,329.00</u>
*** TOTAL REVENUES ***	<u>24,511.50</u>	<u>37,329.00</u>	<u>37,329.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

116-LVAS - CVC COORD - CDA

FISCAL YEAR 2004-2005

116 - LVAS-CVC COORD-CDA

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-116-25 STAFF EMPLOYEES	17,196.90	25,762.00	25,762.00
TOTAL SALARIES	17,196.90	25,762.00	25,762.00
<u>BENEFITS</u>			
5101-116-25 FICA	1,161.20	1,728.00	1,664.00
5102-116-25 MEDICARE	271.57	320.00	374.00
5103-116-25 RETIREMENT	1,460.55	2,401.00	2,401.00
5104-116-25 GROUP HEALTH INSURANCE	3,566.72	6,618.00	6,557.00
5105-116-25 GROUP DENTAL INSURANCE	88.64	153.00	217.00
5106-116-25 LIFE INSURANCE	25.92	42.00	42.00
5107-116-25 UNEMPLOYMENT INSURANCE	41.10	60.00	67.00
5109-116-25 WORKER'S COMPENSATION	177.81	245.00	245.00
TOTAL BENEFITS	6,793.51	11,567.00	11,567.00
<u>TRAINING/DUES</u>			
5503-116-25 TRAVEL AND TRAINING	521.09	0.00	0.00
TOTAL TRAINING/DUES	521.09	0.00	0.00
TOTAL 116 - LVAS-CVC COORD-CDA	24,511.50	37,329.00	37,329.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	24,511.50	37,329.00	37,329.00
	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:191

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

125-HERITAGE TOURISM FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTEREST	<u>393.15</u>	<u>250.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>393.15</u> =====	<u>250.00</u> =====	<u>300.00</u> =====
EXPENDITURE SUMMARY			
125-HERITAGE TOURISM	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u> =====	<u>7,000.00</u> =====	<u>7,000.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>393.15</u> =====	<u>(6,750.00)</u> =====	<u>(6,700.00)</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:192

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

125-HERITAGE TOURISM FUND
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>393.15</u>	<u>250.00</u>	<u>300.00</u>
TOTAL INTEREST	<u>393.15</u>	<u>250.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>393.15</u>	<u>250.00</u>	<u>300.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

125-HERITAGE TOURISM FUND

125-HERITAGE TOURISM

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-125-10 SUPPLIES/OTHER OPER EXP	0.00	5,000.00	5,000.00
TOTAL SUPPLIES/MATERIALS	0.00	5,000.00	5,000.00
 <u>TRAINING/DUES</u>			
5503-125-10 TRAVEL AND TRAINING	0.00	2,000.00	2,000.00
TOTAL TRAINING/DUES	0.00	2,000.00	2,000.00
 TOTAL 125-HERITAGE TOURISM	 0.00	 7,000.00	 7,000.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 0.00	 7,000.00	 7,000.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

132-COMM CORR ASST PROGRAM

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	<u>375,634.17</u>	<u>378,280.00</u>	<u>46,739.00</u>
*** TOTAL REVENUES ***	<u>375,634.17</u> =====	<u>378,280.00</u> =====	<u>46,739.00</u> =====
EXPENDITURE SUMMARY			
132-COMM CORRECTION ASST	<u>375,634.17</u>	<u>378,184.00</u>	<u>46,739.00</u>
*** TOTAL EXPENDITURES ***	<u>375,634.17</u> =====	<u>378,184.00</u> =====	<u>46,739.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u> =====	<u>96.00</u> =====	<u>0.00</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:195

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

132-COMM CORR ASST PROGRAM
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4212 COMM CORR ASST PROG (Y) GRT	369,832.29	348,928.00	17,387.00
4258 PROG SANCTION ISJPO (O) GRT	3,157.09	26,502.00	26,502.00
4270 JUV SALARY SUPP PAY-STATE	<u>2,644.79</u>	<u>2,850.00</u>	<u>2,850.00</u>
TOTAL INTERGOVERNMENTAL	<u>375,634.17</u>	<u>378,280.00</u>	<u>46,739.00</u>
*** TOTAL REVENUES ***	375,634.17	378,280.00	46,739.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

132-COMM CORR ASST PROGRAM

FISCAL YEAR 2004-2005

132-COMM CORRECTION ASST PROGR

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-132-35 STAFF EMPLOYEES	29,940.33	28,782.00	30,548.00
5010-132-35 SUPPLEMENT PROBATION	2,102.44	2,327.00	2,320.00
5011-132-35 SUPPLEMENT DETENTION	<u>136.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	32,178.88	31,109.00	32,868.00
<u>BENEFITS</u>			
5101-132-35 FICA	1,908.42	1,928.00	2,043.00
5102-132-35 MEDICARE	446.36	451.00	478.00
5103-132-35 RETIREMENT	2,704.78	2,799.00	2,975.00
5104-132-35 GROUP HEALTH INSURANCE	5,818.20	6,046.00	6,086.00
5105-132-35 GROUP DENTAL INSURANCE	144.04	152.00	217.00
5106-132-35 LIFE INSURANCE	42.12	48.00	36.00
5107-132-35 UNEMPLOYMENT INSURANCE	68.41	72.00	86.00
5109-132-35 WORKER'S COMPENSATION	<u>513.79</u>	<u>516.00</u>	<u>1,950.00</u>
TOTAL BENEFITS	11,646.12	12,012.00	13,871.00
<u>TRANSFERS OUT</u>			
9855-132-35 XFER TO JUVENILE DETENTION	<u>331,809.17</u>	<u>335,063.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	<u>331,809.17</u>	<u>335,063.00</u>	<u>0.00</u>
TOTAL 132-COMM CORRECTION ASST PROGR	375,634.17	378,184.00	46,739.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	375,634.17	378,184.00	46,739.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

134-TITLE IV-E

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	65,534.05	65,000.00	85,000.00
CHARGES FOR SERVICES	643,161.48	330,000.00	450,418.00
INTEREST	0.00	0.00	5,723.00
OTHER REVENUE	0.00	0.00	0.00
TRANSFERS IN	<u>91,339.61</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	800,035.14 =====	395,000.00 =====	541,141.00 =====
EXPENDITURE SUMMARY			
134-TITLE IV-E	<u>800,035.14</u>	<u>395,000.00</u>	<u>541,141.00</u>
*** TOTAL EXPENDITURES ***	800,035.14 =====	395,000.00 =====	541,141.00 =====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00 =====	0.00 =====	0.00 =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

134-TITLE IV-E

DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 TJCP-E TITLE IV-E	65,534.05	65,000.00	85,000.00
TOTAL INTERGOVERNMENTAL	65,534.05	65,000.00	85,000.00
<u>CHARGES FOR SERVICES</u>			
4555 VERTEX IV-E ADMIN	643,161.48	330,000.00	450,418.00
TOTAL CHARGES FOR SERVICES	643,161.48	330,000.00	450,418.00
<u>INTEREST</u>			
4700 INTEREST INCOME	0.00	0.00	5,723.00
TOTAL INTEREST	0.00	0.00	5,723.00
<u>OTHER REVENUE</u>			
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
<u>TRANSFERS IN</u>			
8951-134 XFER FROM LCJJC	91,339.61	0.00	0.00
TOTAL TRRANSFERS IN	91,339.61	0.00	0.00
*** TOTAL REVENUES ***	800,035.14	395,000.00	541,141.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

134-TITLE IV-E

134-TITLE IV-E

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5008-134-35 TEMPORARY/SEASONAL	0.00	0.00	6,000.00
TOTAL SALARIES	0.00	0.00	6,000.00
<u>BENEFITS</u>			
5101-134-35 FICA	0.00	0.00	372.00
5102-134-35 MEDICARE	0.00	0.00	87.00
5107-134-35 UNEMPLOYMENT INSURANCE	0.00	0.00	14.00
5109-134-35 WORKER'S COMPENSATION	0.00	0.00	574.00
TOTAL BENEFITS	0.00	0.00	1,047.00
<u>SUPPLIES/MATERIALS</u>			
5231-134-35 NON-CAPITAL EQUIPMENT	4,007.63	0.00	0.00
TOTAL SUPPLIES/MATERIALS	4,007.63	0.00	0.00
<u>UTILITIES</u>			
5444-134-35 RESIDENTIAL PLACEMENTS	149,210.78	145,000.00	100,000.00
5448-134-35 ENHANCEMENT NON-SECURE PLA	66,670.12	50,000.00	145,230.00
TOTAL UTILITIES	215,880.90	195,000.00	245,230.00
<u>PROF/CONTRACT SERV</u>			
5622-134-35 CONTRACT SERVICES - VERTEX	91,339.61	96,000.00	100,000.00
TOTAL PROF/CONTRACT SERV	91,339.61	96,000.00	100,000.00
<u>TRANSFERS OUT</u>			
9850-134-35 XFER TO STAR PROGRAM	104,211.00	104,000.00	141,516.00
9858-134-35 XFER TO HALFWAY HOUSE	384,596.00	0.00	47,348.00
TOTAL TRANSFERS OUT	488,807.00	104,000.00	188,864.00
TOTAL 134-TITLE IV-E	800,035.14	395,000.00	541,141.00
=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	800,035.14	395,000.00	541,141.00
=====	=====	=====	=====



10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:200

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

135-JABG - CITY CNTY BLOCK

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	110,656.80	126,574.00	99,368.00
TRANSFERS IN	<u>13,051.22</u>	<u>14,064.00</u>	<u>11,041.00</u>
*** TOTAL REVENUES ***	<u>123,708.02</u> =====	<u>140,638.00</u> =====	<u>110,409.00</u> =====
EXPENDITURE SUMMARY			
135-JAIBG-CITY CNTY BLOCK	<u>123,708.02</u>	<u>140,638.00</u>	<u>110,409.00</u>
*** TOTAL EXPENDITURES ***	<u>123,708.02</u> =====	<u>140,638.00</u> =====	<u>110,409.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:201

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

135-JABG - CITY CNTY BLOCK
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE - JABG GRANT REVENUE	<u>110,656.80</u>	<u>126,574.00</u>	<u>99,368.00</u>
TOTAL INTERGOVERNMENTAL	<u>110,656.80</u>	<u>126,574.00</u>	<u>99,368.00</u>
 <u>TRANSFERS IN</u>			
8951-135 XFER FROM LCJJC	<u>13,051.22</u>	<u>14,064.00</u>	<u>11,041.00</u>
TOTAL TRRANSFERS IN	<u>13,051.22</u>	<u>14,064.00</u>	<u>11,041.00</u>
*** TOTAL REVENUES ***	<u>123,708.02</u>	<u>140,638.00</u>	<u>110,409.00</u>
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:202

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

135-JABG - CITY CNTY BLOCK

FISCAL YEAR 2004-2005

135-JAIBG-CITY CNTY BLOCK GRAN

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-135-35 SUPPLIES/OTH OPER EXP	596.28	0.00	0.00
TOTAL SUPPLIES/MATERIALS	596.28	0.00	0.00
 <u>TRAINING/DUES</u>			
5503-135-35 TRAVEL AND TRAINING	7,259.45	0.00	0.00
TOTAL TRAINING/DUES	7,259.45	0.00	0.00
 <u>PROF/CONTRACT SERV</u>			
5614-135-35 PROFESSIONAL SERVICES	115,852.29	140,638.00	110,409.00
TOTAL PROF/CONTRACT SERV	115,852.29	140,638.00	110,409.00
 TOTAL 135-JAIBG-CITY CNTY BLOCK GRAN	 123,708.02	 140,638.00	 110,409.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 123,708.02	 140,638.00	 110,409.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

136-LCJJC DETENT. THERAPIST

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	24,523.00	22,897.00	12,692.00
TRANSFERS IN	<u>20,552.23</u>	<u>26,019.00</u>	<u>40,949.00</u>
*** TOTAL REVENUES ***	<u>45,075.23</u>	<u>48,916.00</u>	<u>53,641.00</u>
EXPENDITURE SUMMARY			
136-LCJJC DETENT THERA	<u>38,678.62</u>	<u>48,916.00</u>	<u>53,641.00</u>
*** TOTAL EXPENDITURES ***	<u>38,678.62</u>	<u>48,916.00</u>	<u>53,641.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>6,396.61</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

136-LCJJJC DETENT. THERAPIST
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE-GRANT REVENUE	<u>24,523.00</u>	<u>22,897.00</u>	<u>12,692.00</u>
TOTAL INTERGOVERNMENTAL	<u>24,523.00</u>	<u>22,897.00</u>	<u>12,692.00</u>
 <u>TRANSFERS IN</u>			
8951-136 XFER FROM LCJCC PROBATION	<u>20,552.23</u>	<u>26,019.00</u>	<u>40,949.00</u>
TOTAL TRRANSFERS IN	<u>20,552.23</u>	<u>26,019.00</u>	<u>40,949.00</u>
*** TOTAL REVENUES ***	<u>45,075.23</u>	<u>48,916.00</u>	<u>53,641.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

136-LCJJJC DETENT. THERAPIST

FISCAL YEAR 2004-2005

136-LCJJJC DETENT THERA

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-136-35 STAFF EMPLOYEES	29,438.72	35,998.00	38,501.00
TOTAL SALARIES	29,438.72	35,998.00	38,501.00
 <u>BENEFITS</u>			
5101-136-35 FICA	1,621.63	2,243.00	2,387.00
5102-136-35 MEDICARE	379.18	522.00	558.00
5103-136-35 RETIREMENT	2,314.08	3,239.00	3,477.00
5104-136-35 GROUP HEALTH INSURANCE	4,326.86	6,044.00	6,086.00
5105-136-35 GROUP DENTAL INSURANCE	107.25	152.00	217.00
5106-136-35 LIFE INSURANCE	31.36	48.00	36.00
5107-136-35 UNEMPLOYMENT INSURANCE	55.85	83.00	100.00
5109-136-35 WORKERS' COMPENSATION	403.69	587.00	2,279.00
TOTAL BENEFITS	9,239.90	12,918.00	15,140.00
 TOTAL 136-LCJJJC DETENT THERA	 38,678.62	 48,916.00	 53,641.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 38,678.62	 48,916.00	 53,641.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

140-CDA-VIOL AGAINST WOMEN

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	71,380.12	0.00	80,000.00
TRANSFERS IN	<u>21,917.94</u>	<u>0.00</u>	<u>26,619.00</u>
*** TOTAL REVENUES ***	93,298.06	0.00	106,619.00
	=====	=====	=====
EXPENDITURE SUMMARY			
140-CDA-VIOL AGAINST WOM	<u>89,850.02</u>	<u>0.00</u>	<u>106,619.00</u>
*** TOTAL EXPENDITURES ***	89,850.02	0.00	106,619.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,448.04	0.00	0.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

140-CDA-VIOL AGAINST WOMEN
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE - GRANT REVENUE	<u>71,380.12</u>	<u>0.00</u>	<u>80,000.00</u>
TOTAL INTERGOVERNMENTAL	<u>71,380.12</u>	<u>0.00</u>	<u>80,000.00</u>
 <u>TRANSFERS IN</u>			
8911-140 XFER FROM GENERAL FUND	<u>21,917.94</u>	<u>0.00</u>	<u>26,619.00</u>
TOTAL TRRANSFERS IN	<u>21,917.94</u>	<u>0.00</u>	<u>26,619.00</u>
*** TOTAL REVENUES ***	<u>93,298.06</u>	<u>0.00</u>	<u>106,619.00</u>
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

140-CDA-VIOL AGAINST WOMEN

FISCAL YEAR 2004-2005

140-CDA-VIOL AGAINST WOM

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-140-25 STAFF EMPLOYEES	65,779.64	0.00	79,098.00
TOTAL SALARIES	65,779.64	0.00	79,098.00
<u>BENEFITS</u>			
5101-140-25 FICA	3,842.48	0.00	4,948.00
5102-140-25 MEDICARE	898.63	0.00	1,157.00
5103-140-25 RETIREMENT	5,727.62	0.00	7,206.00
5104-140-25 GROUP HEALTH INSURANCE	12,464.33	0.00	12,172.00
5105-140-25 GROUP DENTAL INSURANCE	310.66	0.00	434.00
5106-140-25 LIFE INSURANCE	90.84	0.00	72.00
5107-140-25 UNEMPLOYMENT INSURANCE	137.90	0.00	207.00
5109-140-25 WORKERS' COMPENSATION	588.24	0.00	1,325.00
TOTAL BENEFITS	24,060.70	0.00	27,521.00
<u>UTILITIES</u>			
5401-140-25 COMMUNICATIONS - MONTHLY	9.68	0.00	0.00
TOTAL UTILITIES	9.68	0.00	0.00
TOTAL 140-CDA-VIOL AGAINST WOM	89,850.02	0.00	106,619.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	89,850.02	0.00	106,619.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

164-SPATF GRANT - CDA

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTERGOVERNMENTAL	381,041.00	251,594.00	251,487.00
INTEREST	17.57	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00
TRANSFERS IN	<u>52,780.72</u>	<u>50,300.00</u>	<u>50,300.00</u>
*** TOTAL REVENUES ***	<u>433,839.29</u>	<u>301,894.00</u>	<u>301,787.00</u>
EXPENDITURE SUMMARY			
164-SPAT GRANT -CDA	<u>434,219.17</u>	<u>314,875.00</u>	<u>301,787.00</u>
*** TOTAL EXPENDITURES ***	<u>434,219.17</u>	<u>314,875.00</u>	<u>301,787.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(379.88)</u>	<u>(12,981.00)</u>	<u>0.00</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

164-SPATF GRANT - CDA
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTERGOVERNMENTAL</u>			
4203 STATE GRANT REVENUE	381,041.00	251,594.00	251,487.00
4204 SPAT FEDERAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	381,041.00	251,594.00	251,487.00
<u>INTEREST</u>			
4700 INTEREST INCOME	17.57	0.00	0.00
4701 INTEREST REVENUE-FEDERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	17.57	0.00	0.00
<u>OTHER REVENUE</u>			
4805 SALE OF PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00
<u>TRANSFERS IN</u>			
8911-164 XFER FROM GENERAL FUND	<u>52,780.72</u>	<u>50,300.00</u>	<u>50,300.00</u>
TOTAL TRRANSFERS IN	52,780.72	50,300.00	50,300.00
*** TOTAL REVENUES ***	433,839.29	301,894.00	301,787.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

164-SPATF GRANT - CDA

164-SPAT GRANT -CDA

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SALARIES</u>			
5006-164-25 STAFF EMPLOYEES	254,299.68	212,506.00	186,291.00
5007-164-25 OVERTIME COMPENSATION	<u>2,965.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	257,265.26	212,506.00	186,291.00
<u>BENEFITS</u>			
5101-164-25 FICA	15,507.58	13,175.00	11,573.00
5102-164-25 MEDICARE	3,626.79	3,081.00	2,707.00
5103-164-25 RETIREMENT	22,471.94	19,122.00	16,855.00
5104-164-25 GROUP HEALTH INSURANCE	20,997.39	37,349.00	18,258.00
5105-164-25 GROUP DENTAL INSURANCE	941.20	912.00	1,085.00
5106-164-25 LIFE INSURANCE	205.67	288.00	180.00
5107-164-25 UNEMPLOYMENT INSURANCE	567.50	489.00	485.00
5109-164-25 WORKER'S COMPENSATION	<u>15,269.20</u>	<u>10,672.00</u>	<u>23,877.00</u>
TOTAL BENEFITS	79,587.27	85,088.00	75,020.00
<u>SUPPLIES/MATERIALS</u>			
5201-164-25 SUPPLIES/OTH OPER EXP	<u>87,325.99</u>	<u>14,800.00</u>	<u>35,151.00</u>
TOTAL SUPPLIES/MATERIALS	87,325.99	14,800.00	35,151.00
<u>TRAINING/DUES</u>			
5503-164-25 TRAVEL AND TRAINING	<u>5,683.68</u>	<u>2,481.00</u>	<u>3,725.00</u>
TOTAL TRAINING/DUES	5,683.68	2,481.00	3,725.00
<u>CAPITAL OUTLAY</u>			
6407-164-25 OTHER EQUIPMENT	<u>4,356.97</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL CAPITAL OUTLAY	<u>4,356.97</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL 164-SPAT GRANT -CDA	434,219.17	314,875.00	301,787.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	434,219.17	314,875.00	301,787.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTEREST	(1,082,215.38)	0.00	50,000.00
OTHER REVENUE	<u>82,265,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>81,182,784.62</u> =====	<u>0.00</u> =====	<u>50,000.00</u> =====
EXPENDITURE SUMMARY			
NEW JAIL/CORR FAC CONST	<u>681,191.12</u>	<u>0.00</u>	<u>28,110,000.00</u>
*** TOTAL EXPENDITURES ***	<u>681,191.12</u> =====	<u>0.00</u> =====	<u>28,110,000.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>80,501,593.50</u> =====	<u>0.00</u> =====	<u>(28,060,000.00)</u> =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

301-NEW JAIL/CORR FAC CONST
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTEREST</u>			
4700 INTEREST INCOME	(1,082,215.38)	0.00	50,000.00
TOTAL INTEREST	(1,082,215.38)	0.00	50,000.00
 <u>OTHER REVENUE</u>			
4855 PROCEEDS FM SALE OF BONDS	82,265,000.00	0.00	0.00
TOTAL OTHER REVENUE	82,265,000.00	0.00	0.00
*** TOTAL REVENUES ***	81,182,784.62	0.00	50,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

301-NEW JAIL/CORR FAC CONST

FISCAL YEAR 2004-2005

NEW JAIL/CORR FAC CONST

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>SUPPLIES/MATERIALS</u>			
5201-301-30 SUPPLIES/OTH OPER EXP	<u>448.91</u>	<u>0.00</u>	<u>110,000.00</u>
TOTAL SUPPLIES/MATERIALS	448.91	0.00	110,000.00
<u>TRAINING/DUES</u>			
5503-301-30 TRAVEL AND TRAINING	<u>12,937.06</u>	<u>0.00</u>	<u>12,500.00</u>
TOTAL TRAINING/DUES	12,937.06	0.00	12,500.00
<u>PROF/CONTRACT SERV</u>			
5614-301-30 PROFESSIONAL SERVICES	686,842.69	0.00	921,000.00
5622-301-30 CONTRACT SERVICES	0.00	0.00	140,000.00
5633-301-30 BOND ISSUE COST	(19,037.54)	<u>0.00</u>	<u>0.00</u>
TOTAL PROF/CONTRACT SERV	667,805.15	0.00	1,061,000.00
<u>CAPITAL OUTLAY</u>			
6100-301-30 BUILDING	<u>0.00</u>	<u>0.00</u>	<u>26,926,500.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>26,926,500.00</u>
TOTAL NEW JAIL/CORR FAC CONST	681,191.12	0.00	28,110,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	681,191.12	0.00	28,110,000.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTEREST	35,590.90	20,000.00	60,000.00
OTHER REVENUE	<u>6,040,985.65</u>	<u>5,710,000.00</u>	<u>6,473,020.00</u>
*** TOTAL REVENUES ***	<u>6,076,576.55</u> =====	<u>5,730,000.00</u> =====	<u>6,533,020.00</u> =====
EXPENDITURE SUMMARY			
135-EMPLOYEE HEALTH FUND	<u>5,728,400.54</u>	<u>5,304,000.00</u>	<u>5,578,000.00</u>
*** TOTAL EXPENDITURES ***	<u>5,728,400.54</u> =====	<u>5,304,000.00</u> =====	<u>5,578,000.00</u> =====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>348,176.01</u> =====	<u>426,000.00</u> =====	<u>955,020.00</u> =====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2004-2005
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTEREST</u>			
4700 INTEREST INCOME	35,590.90	20,000.00	60,000.00
TOTAL INTEREST	35,590.90	20,000.00	60,000.00
<u>OTHER REVENUE</u>			
4806 INSURANCE REIMBURSEMENT	48,005.14	5,000.00	5,000.00
4833 EMPLOYEE HEALTH BENEFITS	171,136.22	150,000.00	186,000.00
4837 EMPLOYEE DENTAL BENEFITS	13,326.69	15,000.00	15,000.00
4838 LIFE INSURANCE BENEFITS	9.23	0.00	20.00
4844 STOP LOSS REIMBURSEMENT	218,412.38	100,000.00	250,000.00
4851 EMPLOYEE MEDICAL SHARE	741,485.57	830,355.00	867,000.00
4852 COUNTY MEDICAL SHARE	4,848,610.42	4,609,645.00	5,150,000.00
4899 OTHER REVENUE	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,040,985.65	5,710,000.00	6,473,020.00
*** TOTAL REVENUES ***	6,076,576.55	5,730,000.00	6,533,020.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

401-EMPLOYEE HEALTH & INS. FD FISCAL YEAR 2004-2005

135-EMPLOYEE HEALTH FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5622-135-00 CONTRACT SERVICES	704,364.08	670,000.00	917,000.00
TOTAL PROF/CONTRACT SERV	704,364.08	670,000.00	917,000.00
<u>INSURANCE/BONDS</u>			
5813-135-00 EMPLOYEE LIFE INSURANCE	33,836.03	34,000.00	36,000.00
5815-135-00 EMP HEALTH BENF-MEDICAL	4,990,200.43	4,600,000.00	4,625,000.00
TOTAL INSURANCE/BONDS	5,024,036.46	4,634,000.00	4,661,000.00
TOTAL 135-EMPLOYEE HEALTH FUND	5,728,400.54	5,304,000.00	5,578,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,728,400.54	5,304,000.00	5,578,000.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

403-WORKERS COMP FUND

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
INTEREST	0.00	0.00	20,000.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>1,520,000.00</u>
EXPENDITURE SUMMARY			
403-WORKERS COMP FUND	<u>0.00</u>	<u>0.00</u>	<u>888,275.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>888,275.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>631,725.00</u>

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

403-WORKERS COMP FUND
DEPARTMENT REVENUES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>INTEREST</u>			
4700 INTEREST INCOME	0.00	0.00	20,000.00
TOTAL INTEREST	0.00	0.00	20,000.00
 <u>OTHER REVENUE</u>			
4852 COUNTY W/C SHARE	0.00	0.00	1,500,000.00
TOTAL OTHER REVENUE	0.00	0.00	1,500,000.00
*** TOTAL REVENUES ***	0.00	0.00	1,520,000.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

403-WORKERS COMP FUND

403-WORKERS COMP FUND

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>PROF/CONTRACT SERV</u>			
5622-403-00 CONTRACT SERVICES	0.00	0.00	13,275.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	13,275.00
 <u>INSURANCE/BONDS</u>			
5801-403-00 INSURANCE PREMIUM EXPENSE	0.00	0.00	125,000.00
5815-403-00 WORKERS COMP CLAIMS EXP	0.00	0.00	750,000.00
TOTAL INSURANCE/BONDS	0.00	0.00	875,000.00
 TOTAL 403-WORKERS COMP FUND	0.00	0.00	888,275.00
	=====	=====	=====
 *** TOTAL EXPENDITURES ***	0.00	0.00	888,275.00
	=====	=====	=====



ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

801-GENERAL LONG-TERM DEBT

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
REVENUE SUMMARY			
TAX COLLECTIONS	0.00	0.00	6,357,458.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>84,067.00</u>
*** TOTAL REVENUES ***	0.00	0.00	6,441,525.00
	=====	=====	=====
EXPENDITURE SUMMARY			
801-GENERAL LONG TERM DEB	<u>0.00</u>	<u>0.00</u>	<u>6,441,525.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	6,441,525.00
	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00
	=====	=====	=====

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

801-GENERAL LONG-TERM DEBT
DEPARTMENT REVENUES

FISCAL YEAR 2004-2005

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
<u>TAX COLLECTIONS</u>			
4001 CURRENT AD VALOREM TAXES	0.00	0.00	6,343,458.00
4004 PEN & INT - CURRENT LEVY	0.00	0.00	14,000.00
4005 DELQ TAXES - PRIOR YEARS	0.00	0.00	0.00
4006 PEN & INT PRIOR YEARS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX COLLECTIONS	0.00	0.00	6,357,458.00
<u>INTEREST</u>			
4700 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>84,067.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>84,067.00</u>
*** TOTAL REVENUES ***	0.00	0.00	6,441,525.00
	=====	=====	=====

10-20-2004 11:19 AM

L U B B O C K C O U N T Y

PAGE:223

ADOPTED BUDGET REPORT

AS OF: OCTOBER 1ST, 2004

FISCAL YEAR 2004-2005

801-GENERAL LONG-TERM DEBT

801-GENERAL LONG TERM DEBT

DEPARTMENT EXPENSES

	2002-2003 YTD ACTUAL	ORIGINAL BUDGET FY04	ADOPTED BUDGET FY05
PROF/CONTRACT SERV			
5661-801-30 DEBT SERVICE - PRINCIPAL	0.00	0.00	2,830,000.00
5662-801-30 DEBT SERVICE - INTEREST & FE	0.00	0.00	3,611,525.00
TOTAL PROF/CONTRACT SERV	0.00	0.00	6,441,525.00
TOTAL 801-GENERAL LONG TERM DEBT	0.00	0.00	6,441,525.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	6,441,525.00
	=====	=====	=====



Lubbock County, Texas
Adopted Budget
FY 2004 - 2005



APPENDIX

APPENDIX A

LUBBOCK COUNTY FY2005 MEDICAL & DENTAL INSURANCE PREMIUMS

Effective 01-01-05

<u>Health (BCBS)</u>		<u>Bi-Weekly</u>	<u>Monthly</u>
<u>Code</u>	<u>Coverage</u>	<u>Active</u>	<u>COBRA</u>
H100	Declined	0	0
H101	Employee	234.06*	517.27
H102	Emp/Child	70.55	673.18
H103	Emp/Spouse	112.52	765.93
H104	Emp/Family	127.91	799.95

<u>Dental (BCBS)</u>		<u>Bi-Weekly</u>	<u>Monthly</u>
<u>Code</u>	<u>Coverage</u>	<u>Active</u>	<u>COBRA</u>
D300	Declined	0	0
D301	Employee	8.31*	18.36
D302	Emp/Child	7.62	35.20
D303	Emp/Spouse	9.00	38.25
D304	Emp/Family	14.53	50.48

* = County pays for active employee coverage.

FY2005 MONTHLY RETIREE MEDICAL INSURANCE PREMIUMS

<u>Health (BCBS)</u>		<u>Retiree</u>			
<u>Code</u>	<u>Coverage</u>	<u>8-9 years</u>	<u>10-14 years</u>	<u>15-19 years</u>	<u>20+ years</u>
H100	Declined	0	0	0	0
H101	Employee	372.00	275.00	225.00	200.00
H102	Emp/Child	499.00	402.00	352.00	327.00
H103	Emp/Spouse	564.00	468.00	418.00	393.00
H104	Emp/Family	591.00	494.00	444.00	419.00

See Employee Handbook section 12.04 for retiree coverage eligibility. Spouses of deceased retirees with health coverage will be eligible to continue insurance coverage through Lubbock County at the individual retiree rate listed under 8-9 years of service. COBRA Coverage will be offered at the same rate offered to non-retired employees.

<u>Dental (BCBS)</u>		<u>Retiree</u>
<u>Code</u>	<u>Coverage</u>	
D300	Declined	0
D301	Employee	18.00
D302	Emp/Child	34.50
D303	Emp/Spouse	37.50
D304	Emp/Family	51.00

APPENDIX A

LUBBOCK COUNTY FY2005 INSURANCE PLAN CHANGES

Effective 01-01-05

Premiums:

- ▶ Health insurance dependent premiums increased by 15%
- ▶ Dental insurance employee and dependent premiums increased by 50%
- ▶ Retired employee health insurance premiums remained static at FY04 rates
- ▶ Retired employee dental premiums increased by 50%

Benefits:

- ▶ Change deductible from \$500-Individual and \$1,500-Family to \$1,000-Individual and \$3,000-Family
- ▶ Change \$20 office copay to \$30 for primary care physicians and \$50 for specialists
- ▶ Change emergency room copay from \$50 to \$100
- ▶ Change the coinsurance maximum from \$2,500-Individual and \$5,000-Family to \$3,500-Individual and \$7,000-Family
- ▶ Change prescription card copays from \$5/\$20/\$35 to \$5/\$30/\$50

<u>CLERICAL</u> <u>DESCRIPTION OF DUTIES</u>			
<u>GRADE</u>	<u>MIN</u>	<u>MAX</u>	
Part-Time	5.15/hr	16.36/hr	Part-time clerk.
CL01	15,300	23,830	Clerk I. Non-exempt.
CL02	18,360	29,222	Clerk II. Non-exempt.
CL03	21,420	32,280	Clerk III. Non-exempt.
CL04	23,460	34,172	Clerk IV. Requires advanced position certifications. Non-exempt.
CL05	28,560	39,294	Clerk V. (80% of work=supervision). Requires advanced position certifications & 60 hours college credit or equivalent experience. Exempt.

<u>TRADES</u> <u>DESCRIPTION OF DUTIES</u>			
<u>GRADE</u>	<u>MIN</u>	<u>MAX</u>	
Part-Time	5.15/hr	16.36/hr	Part-time technician.
TR01	15,300	23,830	Technician I. Non-exempt
TR02	18,360	29,222	Technician II. Non-exempt.
TR03	21,420	32,280	Technician III. Non-exempt
TR04	23,460	34,172	Technician IV. Non-exempt.
TR05	28,560	39,294	Technician V. Exempt.
TR06	34,900	45,843	Technician VI. Exempt.

<u>PUBLIC SAFETY</u> <u>DESCRIPTION OF DUTIES</u>			
<u>GRADE</u>	<u>MIN</u>	<u>MAX</u>	
Part-Time	5.15/hr	16.36/hr	Part-time correctional or law enforcement officer. Non-exempt.
PS01	15,300	23,830	Correctional officer I & law enforcement officer I. Non-exempt.
PS02	18,360	29,222	Correctional officer II & law enforcement officer II. Non-exempt.
PS03	21,420	32,280	Correctional officer III & law enforcement officer III. Non-exempt.
PS04	23,460	34,172	Corporals, correctional officer IV & law enforcement officer IV. Non-exempt.
PS05	28,560	39,294	Sergeants, correctional supervisor V & law enforcement supervisor V. Exempt.
PS06	34,900	45,843	Lieutenants, correctional & law enforcement supervisor VI (80% of work=supervision). Exempt.

<u>PROFESSIONAL</u> <u>DESCRIPTION OF DUTIES</u>			
<u>GRADE</u>	<u>MIN</u>	<u>MAX</u>	
Part-Time	5.15/hr	22.37/hr	Part-time attorney, degreed auditor or specialist, etc. Non-exempt.
PR01	26,520	38,581	Degreed specialists, case managers, probation officers and counselors. Non-exempt.
PR02	30,600	44,957	Attorney I & court reporters. Degreed specialists, probation officers, counselors and Master's level therapists. Exempt & Non-exempt (Note 6).
PR03	34,680	48,978	Attorney II and Master's level credentialed specialists. Exempt.
PR04	36,720	50,706	Attorney III. Exempt.
PR05	42,840	56,758	Attorney IV. Exempt.
PR06	46,920	62,661	Attorney V. Exempt.
PR07	55,080	66,126	Attorney VI (80% of work=supervision and administration). Exempt.

<u>ADMINISTRATIVE</u> <u>DESCRIPTION OF DUTIES</u>			
<u>GRADE</u>	<u>MIN</u>	<u>MAX</u>	
AD01	28,560	38,581	Departmental supervisors. Exempt.
AD02	31,620	47,205	First assistant department directors. Exempt.
AD03	33,660	53,360	First assistant directors-large departments. Exempt.
AD04	36,720	66,787	Department directors. Exempt.

Note 1: Non-exempt status requires overtime compensation. Exempt status does not allow compensation for overtime (over 40 hours worked).

Note 2: Supervision of staff includes training, discipline, evaluations, leave scheduling, suspensions, etc. for FT's. 1 PTE = ½ FT.

Note 3: Administration includes supervision as well as hiring, termination, budget preparation/management, etc.

Note 4: See classification matrix for in-depth definitions of each salary grade.

Note 5: Terms and descriptions used herein are for Lubbock County administrative purposes only.

Note 6: Court reporters and probation officers are non-exempt. Degreed specialists and Masters level therapists are exempt. Each position is individually evaluated in accord with FLSA standards.

APPENDIX C
LUBBOCK COUNTY SALARY CLASSIFICATION MATRIX
FY 2005

These guidelines are to assist in classification of County employees.

Category	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7
Clerical <i>Public Servant who prepares documents and files, greets the public, maintains records.</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. Responsible for limited supervision. Prefer Associates degree or equivalent certifications. Non-Exempt.	Demonstrates proficiency in job related tasks. A working supervisor. 60 hours college credit or equivalent certifications. Exempt.		
Trades <i>Public Servant with a technical/ vocational skill(s) or a trade.</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Non-Exempt.	Demonstrates proficiency in job related tasks. Has some supervisory skills. Demonstrates leadership qualities. Non-Exempt.	Demonstrates proficiency in job related tasks. May have advanced trades with high level of skill and ability. Crew leader, assistant foreman. Non-Exempt.	Demonstrates proficiency in job related tasks. A working supervisor or foreman. Exempt.	Demonstrates proficiency in job related tasks. Computer network administrator assigned as a working supervisor. Extensive experience as a supervisor. Exempt.	
Public Safety <i>Public servant working in a department whose primary function is the protection of citizens and property.</i>	Meets the minimum qualifications of the job. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained Basic Level Certification. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained advanced job certifications. Non-Exempt.	Demonstrates proficiency in job related tasks. Has obtained advanced job certifications. Corporals. Responsible for limited supervision. Non-Exempt.	Demonstrates proficiency in job related tasks. Sergeant. Working supervisors. Exempt.	Demonstrates proficiency in job related tasks. Lieutenant. Assigned to supervise others. Extensive experience as a supervisor. Exempt.	
Professional <i>Public Servant with at least bachelor's level education performing specialized services.</i>	Meets the minimum qualifications of the job. Requires at least a Bachelors degree. Non-Exempt.	Demonstrates proficiency in job related tasks. Requires minimum of Bachelors degree or Master level therapists. Attorney I. Exempt and Non-Exempt (Note 6).	Demonstrates proficiency in job related tasks. Licensed attorney II. Master's level specialists. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney III. Responsible for limited supervision. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney IV. Working supervisors. Exempt.	Demonstrates proficiency in job related tasks. Licensed attorney V. Assigned to supervise others. Extensive experience as a supervisor. Exempt.	Licensed attorney VI. Demonstrates proficiency in job related tasks. Responsible for a major division of a department. Exempt.
Administrative <i>Public Servant with oversight and responsibility for the function of a department or a division of a department</i>	Demonstrates leadership skills. Supervises the operation of a major division of a department. Exempt.	Demonstrates supervisory and leadership skills. First assistant department directors. Exempt.	First assistant department directors or Captains in large departments (more than 75 employees). Exempt.	Department directors. Head of a department. Exempt.			

