

PLANNING AND BUDGET'S
 RECAPITULATION OF FISCAL YEAR 2004
 ADOPTED BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	OTHER FUNDS
Beginning Balance	\$76,696,474	\$70,839,992	\$5,856,482	\$43,746,885	\$7,782,140	\$11,023,625	\$801,436	\$13,342,388
Revenues:								
Taxes								
Current	290,149,753	\$290,149,753		231,624,223		58,525,530		
Delinquent	2,100,000	\$2,100,000		1,634,500		465,500		
Penalty & Interest	2,000,000	\$2,000,000		2,000,000				
Other	4,868,900	\$4,868,900		4,868,900				
Intergovernmental	4,601,602	\$4,601,602		1,598,297	75,000		0	2,928,305
Charges for services	52,327,153	\$52,327,153		32,855,575	11,750,000		1,494,500	6,227,078
Fines and forfeitures	5,541,857	\$5,541,857		563,771	4,978,086			
Interest	2,920,958	\$2,680,958	240,000	2,282,901	80,000	232,064		325,993
Miscellaneous	45,022,620	\$8,571,690	36,450,930	1,192,557	0		6,747,100	37,082,963
Total Revenues	\$409,532,843	\$372,841,913	\$36,690,930	\$278,620,724	\$16,883,086	\$59,223,094	\$8,241,600	\$46,564,339
Other Financing Sources								
Transfers in	6,736,431 (1)	\$6,736,431	0	516,343	0	108,000		6,112,088
Total Available	\$486,229,317	\$450,418,336	\$42,547,412	\$322,883,952	\$24,665,226	\$70,354,719	\$9,043,036	\$66,018,815
Expenditures:								
General Government	85,329,916	\$50,341,193	34,988,723	47,564,218				37,765,698
Justice System	88,089,950	\$88,089,950		84,423,025				3,666,925
Corrections & Rehabilitation	67,404,312	\$67,404,312		66,835,301				569,011
Public Safety	34,544,844	\$34,544,844		32,880,671				1,664,173
Health & Human Services	36,178,373	\$36,178,373		33,890,804				2,287,569
Infrastructure & Environmental Svcs.	33,122,512	\$33,122,512		6,288,040	21,925,191			4,909,281
Community & Economic Development	5,362,096	\$5,362,096		4,295,790				1,066,306
Allocated Reserves	17,120,519	\$14,500,813	2,619,706	6,681,264 (3)	1,823,729			8,615,526
Unallocated Reserves	46,377,882	\$41,463,899	4,913,983	33,912,751	916,306	6,584,842		4,963,983
Capital	8,935,036	\$8,935,036					8,935,036	
Bonds	0	\$0						
Debt Service	37,866,451	\$37,866,451				37,866,451		
Interest	25,897,426	\$25,897,426				25,897,426		
Total Expenditures	\$486,229,317	\$443,706,905	\$42,522,412	\$316,771,864	\$24,665,226	\$70,348,719	\$8,935,036	\$65,508,472
Other Financing Uses								
Transfers Out	6,736,431 (1)	\$6,711,431	25,000	6,112,088		6,000	108,000	510,343
Total Expenditures and Other Uses	\$486,229,317	\$450,418,336	\$42,547,412	\$322,883,952	\$24,665,226	\$70,354,719	\$9,043,036	\$66,018,815
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Total transfers are excluded in the "Total All Funds" column to prevent double counting.

Note 2: \$456,506 Transfer from funds not approved by Commissioners Court (page 2) includes \$356,506 transfer from corporations and \$100,000 from CAPSO.

Note 3: Allocated Reserves:

Regular Allocated	1,941,373
Capital Acquisition Resources	482,668
Emergency Reserve	1,786,554
Health & Human Services Reserve	500,000
Solid Waste Reserve	100,000
Utility Reserve	500,000
FY 05 Capital Reserve	791,138
Judiciary Reserve	472,506
Annualization Reserve	107,025
Grand Total	<u>6,681,264</u>

Note 4: Estimates for the following amounts for ALL Funds will be added to the \$486,229,317 budget to establish a Total Adopted Budget for expenditures not to exceed \$701,229,317.

Pre-Encumbrances	10,000,000
Encumbrances Including Accruals	60,000,000
Re-Appropriated Grant Funds	30,000,000
Bonds	25,000,000
Re-Appropriated Capital Funds	90,000,000

