

Table 1

RECAPITULATION OF FISCAL YEAR 2005
ADOPTED BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
Beginning Balance	\$83,959,953	\$72,722,250	\$11,237,703	\$50,435,953	\$7,259,277	\$6,665,042	\$19,599,681
Revenues:							
Taxes							
Current	291,809,808	\$291,809,808		230,596,831		61,212,977	
Delinquent	2,820,501	\$2,820,501		2,251,700		568,801	
Penalty & Interest	2,300,000	\$2,300,000		2,300,000			
Other	5,376,000	\$5,376,000		5,376,000			
Intergovernmental	2,554,452	\$2,554,452		1,089,731	75,000		1,389,721
Charges for services	53,975,559	\$53,975,559		36,339,340	11,575,000		6,061,219
Fines and forfeitures	6,076,384	\$6,076,384		785,400	5,290,984		
Interest	3,972,808	\$3,675,308	297,500	3,121,575	125,000	283,473	442,760
Miscellaneous	41,535,375	\$1,918,126	39,617,249	1,214,983		0	40,320,392
Total Revenues	\$410,420,887	\$370,506,138	\$39,914,749	\$283,075,560	\$17,065,984	\$62,065,251	\$48,214,092
Other Financing Sources							
Transfers in	10,543,607 (1)	\$10,543,607	0	3,375,492	0	0	7,168,115
Total Available	\$494,380,840	\$453,771,995	\$51,152,452	\$336,887,005	\$24,325,261	\$68,730,293	\$74,981,888
Expenditures:							
General Government	96,152,087	\$55,809,204	40,342,883	53,128,349			43,023,738
Justice System	84,459,482	\$84,459,482		80,209,834			4,249,648
Corrections & Rehabilitation	71,651,898	\$71,651,898		71,068,235			583,663
Public Safety	42,623,141	\$42,623,141		40,842,563			1,780,578
Health & Human Services	32,169,403	\$32,169,403		32,167,595			1,808
Infrastructure & Environmental Svcs.	33,722,482	\$33,722,482		7,811,958	21,136,057		4,774,467
Community & Economic Development	6,142,997	\$6,142,997		5,103,710			1,039,287
Allocated Reserves	17,269,217	\$12,909,980	4,359,237	4,629,342 (5)	0		12,639,875
Unallocated Reserves	47,720,157	\$42,290,825	5,429,332	34,757,304	1,229,204	6,254,317	5,479,332
Capital	0	\$0					
Bonds	0	\$0					
Debt Service	38,301,775	\$38,301,775				38,301,775	
Interest	24,168,201	\$24,168,201				24,168,201	
Total Expenditures	\$494,380,840	\$444,249,388	\$50,131,452	\$329,718,890	\$22,365,261	\$68,724,293	\$73,572,396
Other Financing Uses							
Transfers Out	10,543,607 (1)	\$9,522,607	1,021,000	7,168,115	1,960,000	6,000	1,409,492
Total Expenditures and Other Uses	\$494,380,840	\$453,771,995	\$51,152,452	\$336,887,005	\$24,325,261	\$68,730,293	\$74,981,888
Ending Balance	\$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: \$359,655 Transfer from funds not approved by Commissioners Court (page 3) includes \$262,845 transfer from corporations, \$65,750 from CAPSO and \$31,060 from DA Forfeited Property.

Note 3: To balance transfers in and out of non-Commissioners Court accounts (page 3).

Note 4: Transfer out of the General Fund to the Hospital District (page 3).

Note 5: Allocated Reserves:

Regular Allocated	2,209,943
Capital Acquisition Resources Reserve	507,530
Emergency Reserve (Jail Overcrowding)	200,000
Solid Waste Reserve	98,000
Exposition Center Reserve	141,877
Records Storage Reserve	145,000
FACTS Reserve - Dept. Implementation	654,792
FACTS Reserve - One Time Capital	322,200
Fines & Fees Collections Reserve	150,000
Security Reserve	200,000
Grand Total	<u>4,629,342</u>

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$494,380,840 budget to establish a Total Adopted Budget for expenditures not to exceed \$704,380,840.

Pre-Encumbrances	10,000,000
Encumbrances Including Accruals	60,000,000
Re-Appropriated Grant Funds	50,000,000
Bonds	25,000,000
Re-Appropriated Capital Funds	65,000,000

