HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 601-00 | BOARD OF SUPERVISORS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIALS SALARIES | 118,458.04 | 131,292.84 | 135,385.81 | 135,231.32 | 144,731.79 | 144,731.79 | 144,731.79 |
| 1-0305 | CLERICAL SALARY | 33,424.40 | 36,426.52 | 37,230.00 | 37,193.47 | 39,406.48 | 39,406.48 | 39,406.48 |
| 1-0405 | PART-TIME SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | 61,036.62 | 66,882.46 | 66,300.00 | 66,534.98 | 77,850.00 | 74,800.00 | 74,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 9,720.95 | 11,321.19 | 11,700.00 | 11,639.01 | 12,429.33 | 12,429.33 | 12,429.33 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 11,552.10 | 12,760.99 | 13,250.00 | 12,000.39 | 14,086.58 | 14,086.58 | 14,086.58 |
| | PERSONAL SERVICES TOTAL | 234,237.11 | 258,729.00 | 263,910.81 | 262,644.17 | 288,549.18 | 285,499.18 | 285,499.18 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 185.19 | 75.75 | 200.00 | 62.30 | 200.00 | 200.00 | 200.00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | 1,493.40 | 749.76 | 1,250.00 | 750.78 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-1704 | MILEAGE ALLOWANCE | 1,477.14 | 688.44 | 1,250.00 | 668.11 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-1800 | COUNTY GOVERNMENT DAY | 482.38 | 514.87 | 500.00 | 283.50 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 1,484.50 | 862.33 | 1,000.00 | 609.29 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2543 | BUDGET PREPARATION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 532.72 | 103.00 | 189.19 | 72.56 | 50.82 | 50.82 | 50.82 |
| | OPERATING EXPENSES TOTAL | 5,655.33 | 2,994.15 | 4,389.19 | 2,446.54 | 4,250.82 | 4,250.82 | 4,250.82 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,996.51 | 698.69 | 2,000.00 | 864.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 1,996.51 | 698.69 | 2,000.00 | 864.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 200.00 | .00 | 50.00 | .00 | 50.00 | 50.00 | 50.00 |
| 5-0500 | OFFICE EQUIPMENT | 499.00 | .00 | 150.00 | .00 | 150.00 | 150.00 | 150.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 699.00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 |
| | TOTAL EXPENDITURES | 242,587.95 | 262,421.84 | 270,500.00 | 265,955.62 | 295,000.00 | 291,950.00 | 291,950.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ BOARD OF SUPERVISORS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 602-00 | CLERK | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 40,128.27 | 44,964.06 | 46,365.71 | 46,312.96 | 49,566.33 | 49,566.33 | 49,566.33 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 30,685.44 | 33,723.14 | 34,774.28 | 34,734.82 | 37,174.76 | 37,174.76 | 37,174.76 |
| 1-0305 | CLERICAL SALARY | 107,522.14 | 114,363.81 | 121,946.00 | 121,019.28 | 129,737.63 | 129,737.63 | 129,737.63 |
| 1-0405 | PART-TIME SALARIES | .00 | .00 | 1,000.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 74.64 | 7.22 | 200.00 | 10.44 | 200.00 | 200.00 | 200.00 |
| 1-0802 | HEALTH INSURANCE | 70,542.78 | 77,374.92 | 77,150.00 | 76,960.54 | 90,000.00 | 86,400.00 | 86,400.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 11,407.67 | 13,031.51 | 13,789.30 | 13,640.30 | 14,795.00 | 14,795.00 | 14,795.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 13,373.85 | 14,501.63 | 15,627.96 | 14,605.12 | 16,768.00 | 16,768.00 | 16,768.00 |
| | PERSONAL SERVICES TOTAL | 274,094.79 | 298,326.29 | 311,213.25 | 307,643.46 | 341,101.72 | 337,501.72 | 337,501.72 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 303.70 | 142.02 | 400.00 | 152.91 | 400.00 | 400.00 | 400.00 |
| 2-1100 | DATA PROCESSING COSTS (PAYROLL) | 27,385.91 | 37,727.33 | 39,000.00 | 37,231.72 | 43,200.00 | 43,200.00 | 43,200.00 |
| 2-1101 | COMPUTER EXPENSE--GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1103 | CAFETERIA COSTS | .00 | 2,950.00 | 3,300.00 | 2,952.00 | 4,650.00 | 4,650.00 | 4,650.00 |
| 2-1104 | MAINTENANCE FEES/TIME CLOCKS | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1105 | E TIME PROCESSING FEES | 1,618.19 | 765.89 | 2,000.00 | 779.63 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1106 | REPORTS - YEAR END AND NEW HIRE | 1,275.83 | 1,401.95 | 1,600.00 | 2,006.65 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1107 | PAYROLL PROGRAMING FEES | .00 | .00 | 1,500.00 | .00 | 600.00 | 600.00 | 600.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 180.00 | 651.00 | 500.00 | 348.24 | 500.00 | 500.00 | 500.00 |
| 2-1600 | OTHER EQUIPEMENT REPAIR | 1,322.50 | 1,282.84 | 1,500.00 | 1,342.39 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1700 | TRAVEL EXPENSES | 704.41 | 414.66 | 800.00 | 115.26 | 800.00 | 800.00 | 800.00 |
| 2-1800 | PROFESSIONAL SUBSCRIPTIONS | .00 | .00 | .00 | .00 | 1,150.00 | 1,150.00 | 1,150.00 |
| 2-1801 | DUES, SUB, REG AND TRAINING | 447.75 | 364.00 | 800.00 | 668.29 | 800.00 | 800.00 | 800.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | 2,713.81 | 1,574.76 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | 51.38 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 35,952.10 | 47,274.45 | 52,900.00 | 45,648.47 | 58,100.00 | 58,100.00 | 58,100.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 5,271.56 | 5,277.39 | 5,200.00 | 5,223.54 | 5,200.00 | 5,200.00 | 5,200.00 |
| 3-0118 | STATIONERY/ENVELOPES | 529.07 | 648.51 | 787.00 | 837.70 | 787.00 | 787.00 | 787.00 |
| 3-0128 | DATA PROCESSING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 5,800.63 | 5,925.90 | 5,987.00 | 6,061.24 | 5,987.00 | 5,987.00 | 5,987.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 164.76 | 598.00 | 600.00 | 311.45 | 350.00 | 350.00 | 350.00 |
| 5-0500 | OFFICE EQUIPNMENT | 4,014.53 | 3,728.61 | 3,500.00 | 1,232.23 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 1,800.00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 4,179.29 | 4,326.61 | 4,100.00 | 3,343.68 | 3,850.00 | 3,850.00 | 3,850.00 |
| | TOTAL EXPENDITURES | 320,026.81 | 355,853.25 | 374,200.25 | 362,696.85 | 409,038.72 | 405,438.72 | 405,438.72 |

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ CLERK _____ _____
Office, Activity or Function Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 603-00 | TREASURER | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 40,128.34 | 44,964.06 | 46,365.71 | 46,312.96 | 49,566.34 | 49,566.34 | 49,566.34 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 30,686.04 | 33,723.14 | 34,774.28 | 34,734.82 | 37,174.77 | 37,174.77 | 37,174.77 |
| 1-0305 | CLERICAL SALARY | 247,956.65 | 257,229.18 | 270,518.25 | 263,999.93 | 285,905.48 | 285,905.48 | 285,905.48 |
| 1-0405 | CLERICAL PART-TIME SALARY | .00 | .00 | 2,000.00 | 81.55 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 11.46 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-0802 | HEALTH INSURANCE | 117,467.64 | 111,198.62 | 112,750.00 | 98,978.57 | 116,775.00 | 112,200.00 | 112,200.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 18,391.62 | 21,953.62 | 23,736.93 | 22,250.41 | 25,153.64 | 25,153.64 | 25,153.64 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 | 675.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 23,996.23 | 25,280.92 | 26,901.86 | 25,042.90 | 28,507.47 | 28,507.47 | 28,507.47 |
| | PERSONAL SERVICES TOTAL | 479,312.98 | 495,024.54 | 519,222.03 | 492,076.14 | 547,257.70 | 542,682.70 | 542,682.70 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 249.90 | 130.85 | 250.00 | 118.06 | 250.00 | 250.00 | 250.00 |
| 2-0800 | OFFICIAL BONDS | 2,750.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 999.76 | 612.42 | 1,400.00 | 472.10 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-1700 | TRAVEL EXPENSES | 849.49 | 454.21 | 900.00 | 503.37 | 900.00 | 900.00 | 900.00 |
| 2-1704 | MILEAGE ALLOWANCE | 596.22 | 583.02 | 700.00 | 367.01 | 700.00 | 700.00 | 700.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 800.00 | 379.00 | 1,000.00 | 455.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 1,328.96 | 553.92 | 2,000.00 | 1,138.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | OPERATING EXPENSES TOTAL | 7,574.33 | 2,713.42 | 6,250.00 | 3,053.54 | 6,250.00 | 6,250.00 | 6,250.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,243.73 | 2,812.24 | 4,000.00 | 3,963.57 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0118 | STATIONERY/ENVELOPES | 1,498.75 | 567.08 | 1,500.00 | 1,463.03 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0128 | DATA PROCESSING SUPPLIES | 4,999.76 | 1,829.71 | 5,000.00 | 3,390.38 | 5,000.00 | 5,000.00 | 5,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 10,742.24 | 5,209.03 | 10,500.00 | 8,816.98 | 10,500.00 | 10,500.00 | 10,500.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0315 | DATA PROCESSING EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0318 | SAFETY EQUIPMENT | 5,816.92 | 6,369.92 | 6,500.00 | 5,310.98 | 6,500.00 | 6,500.00 | 6,500.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,999.99 | 2,141.77 | 3,469.00 | 4,468.39 | 3,469.00 | 3,469.00 | 3,469.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 5,000.00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 7,816.91 | 8,511.69 | 9,969.00 | 14,779.37 | 9,969.00 | 9,969.00 | 9,969.00 |
| | TOTAL EXPENDITURES | 505,446.46 | 511,458.68 | 545,941.03 | 518,726.03 | 573,976.70 | 569,401.70 | 569,401.70 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ TREASURER
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 604-00 | REGISTER OF DEEDS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 40,128.27 | 44,964.06 | 46,365.72 | 46,312.96 | 49,566.34 | 49,566.34 | 49,566.34 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 30,685.40 | 33,723.14 | 34,774.29 | 34,734.82 | 37,174.76 | 37,174.76 | 37,174.76 |
| 1-0305 | CLERICAL SALARY | 25,081.56 | 28,082.73 | 28,887.15 | 28,699.76 | 31,325.50 | 31,325.50 | 31,325.50 |
| 1-0802 | HEALTH INSURANCE | 16,388.57 | 17,255.91 | 18,050.00 | 18,096.08 | 27,675.00 | 26,600.00 | 26,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 5,016.05 | 5,841.61 | 7,426.83 | 7,247.95 | 7,969.50 | 7,969.50 | 7,969.50 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 180.00 | 180.00 | 135.00 | 135.00 | 180.00 | 180.00 | 180.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 7,268.38 | 8,097.58 | 8,417.08 | 8,262.15 | 9,032.09 | 9,032.09 | 9,032.09 |
| | PERSONAL SERVICES TOTAL | 124,748.23 | 138,145.03 | 144,056.07 | 143,488.72 | 162,923.19 | 161,848.19 | 161,848.19 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 38.67 | 74.37 | 145.00 | 99.56 | 145.00 | 145.00 | 145.00 |
| 2-0800 | OFFICIAL BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 7,574.70 | 7,667.87 | 7,700.00 | 7,575.16 | 5,900.00 | 5,900.00 | 5,900.00 |
| 2-1700 | TRAVEL EXPENSES | 723.77 | 745.81 | 692.00 | 826.37 | 792.00 | 792.00 | 792.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 4,603.23 | 4,902.56 | 4,900.00 | 5,110.19 | 4,900.00 | 4,900.00 | 4,900.00 |
| 2-9900 | MISCELLANEOUS | 268.20 | 185.90 | 230.00 | 68.00 | 130.00 | 130.00 | 130.00 |
| | OPERATING EXPENSES TOTAL | 13,208.57 | 13,576.51 | 13,667.00 | 13,679.28 | 11,867.00 | 11,867.00 | 11,867.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,768.20 | 1,246.17 | 1,800.00 | 1,096.29 | 1,210.00 | 1,210.00 | 1,210.00 |
| 3-0128 | DATA PROCESSING SUPPLIES | 1,036.53 | 709.75 | 800.00 | 718.18 | 800.00 | 800.00 | 800.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,804.73 | 1,955.92 | 2,600.00 | 1,814.47 | 2,010.00 | 2,010.00 | 2,010.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 210.00 | .00 | 200.00 | 200.00 | 200.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,369.00 | 2,074.65 | 1,410.00 | 2,000.00 | 3,810.00 | 3,810.00 | 3,810.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 1,369.00 | 2,074.65 | 1,620.00 | 2,000.00 | 4,010.00 | 4,010.00 | 4,010.00 |
| | TOTAL EXPENDITURES | 142,130.53 | 155,752.11 | 161,943.07 | 160,982.47 | 180,810.19 | 179,735.19 | 179,735.19 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ REGISTER OF DEEDS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 605-00 | **ASSESSOR** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 40,706.59 | 44,964.06 | 46,365.71 | 46,312.96 | 49,567.00 | 49,567.00 | 49,567.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 29,857.74 | 32,732.31 | 34,774.28 | 34,734.82 | 37,175.00 | 37,175.00 | 37,175.00 |
| 1-0305 | CLERICAL SALARY | 121,920.82 | 116,196.33 | 129,178.25 | 109,071.95 | 137,255.00 | 137,255.00 | 137,255.00 |
| 1-0312 | APPRAISER-CHIEF SALARY | 33,265.26 | 37,380.66 | 37,019.70 | 38,515.43 | 36,957.00 | 36,957.00 | 36,957.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 216.13 | .00 | 1,500.00 | 2,628.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 3,753.74 | 4,757.65 | 4,500.00 | 2,479.61 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1-0802 | HEALTH INSURANCE | 69,612.56 | 67,933.14 | 75,800.00 | 71,042.81 | 83,925.00 | 80,600.00 | 80,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 14,678.33 | 14,968.84 | 17,100.31 | 14,893.33 | 18,020.00 | 18,020.00 | 18,020.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 405.00 | 405.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 17,278.52 | 17,755.62 | 19,380.35 | 16,897.21 | 20,422.00 | 20,422.00 | 20,422.00 |
| | PERSONAL SERVICES TOTAL | 331,694.69 | 337,093.61 | 365,978.60 | 336,936.62 | 389,681.00 | 386,356.00 | 386,356.00 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 482.80 | 359.29 | 300.00 | 131.18 | 150.00 | 150.00 | 150.00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIRS | 541.00 | 215.25 | 350.00 | 442.31 | 350.00 | 350.00 | 350.00 |
| 2-1601 | CAR REPAIR-NON ROAD RUND | 52.52 | .00 | 200.00 | 163.63 | 200.00 | 200.00 | 200.00 |
| 2-1700 | TRAVEL EXPENSES | 1,032.20 | 1,152.86 | 1,100.00 | 1,303.76 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-1801 | DUES,SUBS,REG., AND TRAINING | 1,636.20 | 1,522.56 | 1,500.00 | 1,269.90 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2000 | PRINTING AND PUBLISHING | 2,487.84 | 2,017.05 | 2,500.00 | 2,498.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | 18,365.00 | .00 | .00 | .00 |
| 2-3910 | ASSESSOR'S SCHOOLING | 1,409.34 | 1,175.87 | 1,500.00 | 1,676.61 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-9900 | MISCELLANEOUS | 372.00 | 167.42 | 300.00 | .00 | 300.00 | 300.00 | 300.00 |
| | OPERATING EXPENSES TOTAL | 8,013.90 | 6,610.30 | 7,750.00 | 25,850.39 | 8,100.00 | 8,100.00 | 8,100.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,495.54 | 3,058.31 | 4,300.00 | 3,245.72 | 3,800.00 | 3,800.00 | 3,800.00 |
| 3-0118 | STATIONERY/ENVELOPES | 492.83 | 1,089.41 | 1,000.00 | 664.16 | 1,150.00 | 1,150.00 | 1,150.00 |
| 3-0128 | DATE PROCESSING SUPPLIES | 2,481.25 | 2,323.30 | 2,400.00 | 1,262.90 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 168.74 | 209.36 | 450.00 | 145.42 | 350.00 | 350.00 | 350.00 |
| | SUPPLIES AND MATERIALS TOTAL | 7,638.36 | 6,680.38 | 8,150.00 | 5,318.20 | 7,800.00 | 7,800.00 | 7,800.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 485.12 | .00 | 300.00 | 182.67 | 300.00 | 300.00 | 300.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 485.12 | .00 | 300.00 | 182.67 | 300.00 | 300.00 | 300.00 |
| | TOTAL EXPENDITURES | 347,832.07 | 350,384.29 | 382,178.60 | 368,287.88 | 405,881.00 | 402,556.00 | 402,556.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ASSESSOR
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 606-00 | SUPERINTENDENT OF SCHOOLS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIALS SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0405 | CLERICAL PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2520 | SUPERINTENDENT OF SCHOOLS-CONTRACT | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-3700 | COUNTY FAIR EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0114 | SCHOOL DISTRICT SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0118 | STATIONERY/ENVELOPES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SUPERINTENDENT OF SCHOOLS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 607-00 | **ELECTION COMMISSIONER** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 21,047.42 | 23,605.06 | 25,501.14 | 25,472.06 | 27,261.50 | 27,261.50 | 27,261.50 |
| 1-0305 | CLERICAL SALARY | 25,640.38 | 27,499.32 | 28,867.24 | 28,713.08 | 32,000.00 | 32,000.00 | 32,000.00 |
| 1-0309 | ELECTIONS SALARY | 18,727.54 | 15,071.11 | 20,000.00 | 16,195.02 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 342.88 | 230.38 | 1,000.00 | 197.60 | 500.00 | 500.00 | 500.00 |
| 1-0802 | HEALTH INSURANCE | 8,928.81 | 9,794.29 | 9,650.00 | 9,687.78 | 11,250.00 | 10,800.00 | 10,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 2,741.64 | 3,457.93 | 3,669.87 | 3,664.20 | 4,017.26 | 4,017.26 | 4,017.26 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 3,509.53 | 3,805.81 | 4,159.18 | 4,065.05 | 4,552.90 | 4,552.90 | 4,552.90 |
| | PERSONAL SERVICES TOTAL | 80,983.20 | 83,508.90 | 92,892.43 | 88,039.79 | 99,626.66 | 99,176.66 | 99,176.66 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 59.61 | 29.18 | 200.00 | 35.41 | 200.00 | 200.00 | 200.00 |
| 2-1101 | COMPUTER - WARRANTY & LICENSING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | 500.00 | 151.50 | 500.00 | 500.00 | 500.00 |
| 2-1700 | TRAVEL EXPENSES | 780.39 | 612.56 | 1,000.00 | 809.56 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 881.00 | 569.00 | 1,000.00 | 542.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2000 | PRINTING AND PUBLISHING | 4,872.59 | 2,966.54 | 5,000.00 | 5,088.38 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | 210.00 | .00 | .00 | .00 | .00 | .00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 6,593.59 | 4,387.28 | 7,700.00 | 6,626.85 | 7,700.00 | 7,700.00 | 7,700.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,806.74 | 2,489.36 | 2,617.22 | 871.26 | 2,600.00 | 2,600.00 | 2,600.00 |
| 3-0113 | VOTING SUPPLIES | 25,416.20 | 9,325.94 | 25,600.00 | 33,365.65 | 24,600.00 | 24,600.00 | 24,600.00 |
| 3-0118 | STATIONERY/ENVELOPES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 28,222.94 | 11,815.30 | 28,217.22 | 34,236.91 | 27,200.00 | 27,200.00 | 27,200.00 |
| | **EQUIPMENT RENTAL** | | | | | | | |
| 4-0502 | VOTING POLLS-RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EQUIPMENT RENTAL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 175.00 | .00 | 175.00 | 175.00 | 175.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | 175.00 | .00 | 175.00 | 175.00 | 175.00 |
| | TOTAL EXPENDITURES | 115,799.73 | 99,711.48 | 128,984.65 | 128,903.55 | 134,701.66 | 134,251.66 | 134,251.66 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ELECTION COMMISSIONER
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 610-00 | **DATA PROCESSING / COMPUTER** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | .00 | .00 | 65,000.00 | 56,250.00 | 70,875.00 | 70,875.00 | 70,875.00 |
| 1-0301 | ADMINISTRATIVE SALARY | 4,675.05 | 6,172.54 | 54,303.60 | 17,542.78 | 20,446.96 | 20,446.96 | 20,446.96 |
| 1-0320 | TECHNICIAN/PC | .00 | .00 | .00 | 23,788.27 | 44,215.20 | 44,215.20 | 44,215.20 |
| 1-0500 | OVERTIME | .00 | .00 | .00 | 5,731.77 | 8,291.70 | 8,291.70 | 8,291.70 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | 13,400.00 | 8,623.25 | 16,425.00 | 15,800.00 | 15,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 346.25 | 408.12 | 8,053.00 | 1,184.26 | 9,708.45 | 9,708.45 | 9,708.45 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | .00 | .00 | .00 | .00 | 90.00 | 90.00 | 90.00 |
| 1-1000 | O.A.S.I - COUNTY SHARE | 441.25 | 472.10 | 9,126.73 | 7,856.50 | 11,002.91 | 11,002.91 | 11,002.91 |
| | PERSONAL SERVICES TOTAL | 5,462.55 | 7,052.76 | 149,883.33 | 120,976.83 | 181,055.22 | 180,430.22 | 180,430.22 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | OPERATING EXP/PHONE LINE/MODEM BANK | 32,991.65 | 1,430.55 | 1,360.00 | 3,278.21 | 840.00 | 840.00 | 840.00 |
| 2-0211 | OPERATING EXP/AFIS | .00 | 940.44 | 1,260.00 | .00 | .00 | .00 | .00 |
| 2-0212 | OPERATING EXP/INTERNET - T1 | .00 | 15,015.00 | 15,000.00 | 7,931.94 | 7,800.00 | 7,800.00 | 7,800.00 |
| 2-0213 | OPERATING EXP/INTERNET-MODEMS | .00 | 325.95 | 250.00 | 301.00 | 360.00 | 360.00 | 360.00 |
| 2-1100 | DATA PROCESSING COSTS (SUPPORT) | 78,425.63 | 4,450.16 | 1,260.00 | .00 | .00 | .00 | .00 |
| 2-1102 | COMPUTER CONSULTANT | 1,187.50 | 5,564.24 | .00 | .00 | .00 | .00 | .00 |
| 2-1103 | DATA PROC - SOFTWARE SUPPORT/SYSTEM | .00 | 64,205.80 | 77,500.00 | 61,093.72 | 76,002.00 | 76,002.00 | 76,002.00 |
| 2-1104 | DATA PROC - USER FEES - DEPT | .00 | 58,071.41 | 72,900.00 | 73,336.59 | 78,457.00 | 78,457.00 | 78,457.00 |
| 2-1105 | DATA PROC - USER FEES - SYSTEM | .00 | 695.65 | 2,000.00 | 3,022.40 | 4,200.00 | 4,200.00 | 4,200.00 |
| 2-1106 | DATA PROC - SOFTWARE SUPPORT - DEPT | .00 | 25,216.39 | 65,650.00 | 32,175.51 | 50,614.40 | 50,614.40 | 50,614.40 |
| 2-1200 | SERVICE - WORKSTATION | 381,436.76 | 222,836.32 | 106,000.00 | 60,608.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1201 | SERVICE - SYSTEM - INFRASTRUCTURE | .00 | 11,375.00 | 7,500.00 | 72.58 | .00 | .00 | .00 |
| 2-1202 | SERVICE - SYSTEM - NT | .00 | 144,250.00 | 66,500.00 | 39,050.00 | .00 | .00 | .00 |
| 2-1203 | SERVICE - SYSTEM - UNIX | .00 | 74,025.00 | 34,000.00 | 12,000.00 | .00 | .00 | .00 |
| 2-1204 | SERVICE - SYSTEM - WIRELESS | .00 | 47,025.00 | 58,250.00 | 124,934.46 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-1205 | SERVICE - SYSTEM - WEBSITE | .00 | 8,687.50 | .00 | 137.50 | 3,800.00 | 3,800.00 | 3,800.00 |
| 2-1700 | TRAVEL EXPENSE | 2,987.16 | 2,280.60 | 3,418.00 | 2,894.70 | 14,605.00 | 14,605.00 | 14,605.00 |
| 2-1704 | MILEAGE | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1800 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 4,966.74 | 16,939.16 | 35,500.00 | 451.40 | 14,850.00 | 14,850.00 | 14,850.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 501,995.44 | 703,334.17 | 548,348.00 | 421,288.10 | 264,028.40 | 264,028.40 | 264,028.40 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | 500.00 | 3,089.66 | 2,200.00 | 2,200.00 | 2,200.00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | 500.00 | 3,089.66 | 2,200.00 | 2,200.00 | 2,200.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0315 | EQUIP HARDWARE - DEPT REQUESTS | 278,261.78 | 61,478.00 | 75,650.00 | 64,369.66 | 54,376.63 | 54,376.63 | 54,376.63 |
| 5-0334 | EQUIP HARDWARE - SYSTEM INFRASTRCTR | .00 | 19,872.91 | 17,250.00 | 26,224.52 | 45,072.12 | 45,072.12 | 45,072.12 |
| 5-0335 | EQUIP HARDWARE - SYSTEM - NT | .00 | 17,438.34 | 7,500.00 | 7,837.00 | .00 | .00 | .00 |
| 5-0336 | EQUIP HARDWARE - SYSTEM - UNIX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 5-0337 | EQUIP HARDWARE - SYSTEM - WIRELESS | .00 | 3,575.04 | 32,000.00 | 64,389.84 | 23,909.99 | 23,909.99 | 23,909.99 |
| 5-0338 | EQUIP HARDWARE - RECAPITALIZATION | .00 | 38,221.87 | 35,900.00 | 44,880.45 | 54,080.97 | 49,080.97 | 49,080.97 |
| 5-0400 | SOFTWARE - DEPT REQUESTS | 6,019.81 | 133,245.63 | 161,492.00 | 163,157.93 | 146,016.95 | 146,016.95 | 146,016.95 |
| 5-0401 | SOFTWARE - INITIAL MACHINE SETUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0402 | SOFTWARE - SYSTEM - INFRASTRUCTURE | .00 | 15,824.63 | 14,000.00 | 2,466.50 | 7,093.88 | 7,093.88 | 7,093.88 |
| 5-0403 | SOFTWARE - SYSTEM - NT | .00 | 140.00 | .00 | 497.00 | .00 | .00 | .00 |
| 5-0404 | SOFTWARE - SYSTEM - UNIX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0405 | SOFTWARE - SYSTEM - WIRELESS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 100,000.00 | .00 | 22,600.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 5-1400 | MISC-1999/2000 UNFINISHED PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1401 | INTERLOCAL AGREEMENT EXPENSES | 88,975.43 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1402 | E911 INTERLOCAL AGREEMENT EXPENSES | 11,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1403 | INTERLOCAL AGREEMENT ADJUSTMENT | 3,759.88 | .00 | .00 | 522.81 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 388,016.90 | 389,796.42 | 343,792.00 | 396,945.71 | 385,550.54 | 380,550.54 | 380,550.54 |
| | TOTAL EXPENDITURES | 895,474.89 | 1,100,183.35 | 1,042,523.33 | 942,300.30 | 832,834.16 | 827,209.16 | 827,209.16 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DATA PROCESSING / COMPUTER
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 615-00 | GIS DEPARTMENT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL SALARY | 36,826.80 | 12,610.84 | 32,000.00 | 35,507.95 | 39,398.40 | 39,398.40 | 39,398.40 |
| 1-0304 | PART-TIME GIS TECHNICIAN | .00 | .00 | .00 | .00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 1-0305 | CLERICAL SALARY | 1,271.25 | 8,930.50 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | .00 | .00 | 3,375.00 | 1,961.96 | 8,058.60 | 8,058.60 | 8,058.60 |
| 1-0802 | HEALTH INSURANCE | 8,928.81 | 2,389.28 | 9,100.00 | 9,187.74 | 11,250.00 | 10,800.00 | 10,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 2,353.36 | 851.28 | 2,387.81 | 484.12 | 3,139.56 | 3,139.56 | 3,139.56 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 2,914.32 | 1,647.93 | 2,706.19 | 2,871.64 | 4,028.26 | 4,028.26 | 4,028.26 |
| | PERSONAL SERVICES TOTAL | 52,339.54 | 26,474.83 | 49,614.00 | 50,058.41 | 71,119.82 | 70,669.82 | 70,669.82 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0200 | TELEPHONE SERVICE | 33.27 | 9.23 | 50.00 | 19.71 | 50.00 | 50.00 | 50.00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | .00 | 1,042.04 | 1,300.00 | 400.00 | 400.00 |
| 2-1801 | DUES,SUB,REGISTRATION,TRAINING | 4,069.17 | 1,375.13 | 4,500.00 | 997.81 | 3,100.00 | 5,100.00 | 5,100.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | 1,275.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 2-2516 | CONTRACTURAL SERV (GIS, PHOTO, ENG) | 17,462.92 | .00 | 2,200.00 | .00 | .00 | .00 | .00 |
| 2-2544 | MAINTENANCE AGEEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| | OPERATING EXPENSES TOTAL | 21,565.36 | 2,659.36 | 9,250.00 | 2,059.56 | 4,950.00 | 6,050.00 | 6,050.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | SUPPLIES | 2,365.61 | 1,293.60 | 2,000.00 | 847.32 | 500.00 | 500.00 | 500.00 |
| 3-0209 | MACHINERY & EQUIPMENT FUEL | .00 | .00 | .00 | .00 | .00 | 1,620.00 | 1,620.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,365.61 | 1,293.60 | 2,000.00 | 847.32 | 500.00 | 2,120.00 | 2,120.00 |
| | EQUIPMENT RENTAL | | | | | | | |
| 4-0206 | ENGINEERING & TECHNICAL EQUIPMENT | .00 | .00 | .00 | .00 | 773.67 | 773.67 | 773.67 |
| | EQUIPMENT RENTAL TOTAL | .00 | .00 | .00 | .00 | 773.67 | 773.67 | 773.67 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 5-0400 | ENGINEERING & TECHNICAL EQUIPMENT | 8,452.60 | 4,500.00 | 4,500.00 | 7,751.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5-0500 | OVERTIME/HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 4,880.50 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 8,452.60 | 4,500.00 | 5,000.00 | 12,631.73 | 4,500.00 | 4,500.00 | 4,500.00 |
| | TOTAL EXPENDITURES | 84,723.11 | 34,927.79 | 65,864.00 | 65,597.02 | 81,843.49 | 84,113.49 | 84,113.49 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ GIS DEPARTMENT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 621-00 | CLERK OF THE DISTRICT COURT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 12,678.73 | 15,287.76 | 46,365.70 | 46,312.96 | 49,566.34 | 49,566.34 | 49,566.34 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 9,512.69 | 11,465.82 | 34,774.29 | 34,734.82 | 37,174.76 | 37,174.76 | 37,174.76 |
| 1-0300 | REGULAR TIME SALARY-EMPLOYEES | 5,248.02 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARY | 35,152.65 | 42,748.27 | 141,169.60 | 140,626.61 | 154,347.00 | 154,347.00 | 154,347.00 |
| 1-0405 | CLERICAL PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY | 669.65 | 47.02 | 2,000.00 | 42.86 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0802 | HEALTH INSURANCE | 17,868.80 | 9,794.29 | 62,850.00 | 58,919.31 | 71,775.00 | 69,000.00 | 69,000.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 3,529.94 | 3,926.37 | 15,140.89 | 14,066.68 | 16,340.95 | 16,340.95 | 16,340.95 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 360.00 | 405.00 | 405.00 | 405.00 | 405.00 | 405.00 | 405.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 4,796.92 | 5,083.67 | 17,159.68 | 16,099.56 | 18,519.74 | 18,519.74 | 18,519.74 |
| | PERSONAL SERVICES TOTAL | 89,817.40 | 88,758.20 | 319,865.16 | 311,207.80 | 349,128.79 | 346,353.79 | 346,353.79 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICES | 334.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 2-0200 | TELEPHONE SERVICE | 879.24 | 490.52 | 600.00 | 526.75 | 600.00 | 600.00 | 600.00 |
| 2-0800 | OFFICIAL BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1100 | DATA PROCESSING COSTS | 1,162.00 | 90.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1101 | COMPUTER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 499.38 | .00 | .00 | 846.87 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSE | 679.16 | 283.18 | 600.00 | .00 | 600.00 | 600.00 | 600.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 800.00 | 67.00 | 1,400.00 | 297.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | 327.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-7000 | MICROFILIMING/PHOTOSTAT | 2,499.50 | 287.96 | 2,500.00 | 256.73 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-9900 | MISCELLANEOUS | 599.76 | 461.00 | 1,000.00 | 1,021.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OPERATING EXPENSES TOTAL | 7,453.04 | 2,356.66 | 8,450.00 | 4,298.85 | 8,450.00 | 8,450.00 | 8,450.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | SUPPLIES (DOCKET SHEETS AND CHECKS) | .00 | .00 | 2,900.00 | .00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 3-0101 | OFFICE SUPPLIES | 3,517.71 | 1,612.81 | 2,500.00 | 3,058.66 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0118 | STATIONERY/ENVELOPES | 991.83 | 709.20 | 1,000.00 | 646.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0128 | DATA PROCESSING SUPPLIES | 2,500.00 | .00 | 2,000.00 | 664.61 | 2,000.00 | 2,000.00 | 2,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 7,009.54 | 2,322.01 | 8,400.00 | 4,369.76 | 8,400.00 | 8,400.00 | 8,400.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 200.00 | .00 | 200.00 | 10.98 | 200.00 | 200.00 | 200.00 |
| 5-0500 | OFFICE EQUIPMENT | .00 | 8,251.00 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 7,950.00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 200.00 | 8,251.00 | 200.00 | 7,960.98 | 200.00 | 200.00 | 200.00 |
| | TOTAL EXPENDITURES | 104,479.98 | 101,687.87 | 336,915.16 | 327,837.39 | 366,178.79 | 363,403.79 | 363,403.79 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ CLERK OF THE DISTRICT COURT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 622-00 | **COUNTY COURT SYSTEM** | | | | | | | |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 576.61 | 409.19 | 654.00 | 390.70 | 654.00 | 654.00 | 654.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | 135.39 | .00 | .00 | .00 |
| 2-1300 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 576.61 | 409.19 | 654.00 | 526.09 | 654.00 | 654.00 | 654.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 20,008.63 | 16,899.13 | 21,356.00 | 20,265.31 | 23,356.00 | 21,356.00 | 21,356.00 |
| | SUPPLIES AND MATERIALS TOTAL | 20,008.63 | 16,899.13 | 21,356.00 | 20,265.31 | 23,356.00 | 21,356.00 | 21,356.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 950.00 | .00 | 4,610.00 | 5,634.85 | 4,610.00 | 4,610.00 | 4,610.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 950.00 | .00 | 4,610.00 | 5,634.85 | 4,610.00 | 4,610.00 | 4,610.00 |
| | TOTAL EXPENDITURES | 21,535.24 | 17,308.32 | 26,620.00 | 26,426.25 | 28,620.00 | 26,620.00 | 26,620.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY COURT SYSTEM
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 624-00 | DISTRICT JUDGE | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0313 | BALIFF SALARY | 50,664.85 | 55,863.58 | 58,245.46 | 59,248.98 | 63,515.00 | 63,515.00 | 63,515.00 |
| 1-0802 | HEALTH INSURANCE | 17,858.62 | 19,588.58 | 19,300.00 | 19,375.56 | 22,500.00 | 21,600.00 | 21,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 3,237.50 | 3,770.87 | 3,931.57 | 3,999.48 | 4,287.26 | 4,287.26 | 4,287.26 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 3,758.74 | 4,151.74 | 4,455.78 | 4,320.99 | 4,858.90 | 4,858.90 | 4,858.90 |
| | PERSONAL SERVICES TOTAL | 75,609.71 | 83,464.77 | 86,022.81 | 87,035.01 | 95,251.16 | 94,351.16 | 94,351.16 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 603.76 | 720.32 | 867.00 | 517.08 | 867.00 | 867.00 | 867.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 1,053.10 | 328.80 | 1,122.00 | 359.30 | 1,122.00 | 1,122.00 | 1,122.00 |
| | OPERATING EXPENSES TOTAL | 1,656.86 | 1,049.12 | 1,989.00 | 876.38 | 1,989.00 | 1,989.00 | 1,989.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,678.39 | 2,510.46 | 4,998.00 | 2,326.77 | 4,998.00 | 4,998.00 | 4,998.00 |
| | SUPPLIES AND MATERIALS TOTAL | 4,678.39 | 2,510.46 | 4,998.00 | 2,326.77 | 4,998.00 | 4,998.00 | 4,998.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0315 | DATA PROCESSING EQUIPMENT | 75.00 | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 5-0500 | OFFICE EQUIPMENT | 3,715.39 | .00 | 3,978.00 | .00 | 3,978.00 | 3,978.00 | 3,978.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 7,090.00 | .00 | 6,700.00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 3,790.39 | 7,190.00 | 3,978.00 | 6,700.00 | 3,978.00 | 3,978.00 | 3,978.00 |
| | TOTAL EXPENDITURES | 85,735.35 | 94,214.35 | 96,987.81 | 96,938.16 | 106,216.16 | 105,316.16 | 105,316.16 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DISTRICT JUDGE
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 625-00 | PUBLIC DEFENDER | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 46,459.40 | 49,266.12 | 52,530.44 | 52,319.74 | .00 | 58,223.73 | 58,223.73 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 47,077.00 | 50,136.83 | 51,187.68 | 51,149.15 | .00 | 54,219.51 | 54,219.51 |
| 1-0202 | OTHER DEPUTIES SALARIES | 83,361.50 | 123,460.73 | 135,893.02 | 119,814.69 | .00 | 143,704.19 | 143,704.19 |
| 1-0305 | CLERICAL SALARIES | 65,496.46 | 61,201.60 | 66,609.00 | 66,179.32 | .00 | 72,510.75 | 72,510.75 |
| 1-0405 | CLERICAL PART-TIME SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | 52,106.81 | 53,067.75 | 55,400.00 | 50,582.31 | .00 | 69,000.00 | 69,000.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 15,509.57 | 16,007.99 | 20,700.00 | 17,882.29 | .00 | 22,184.43 | 22,184.43 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 315.00 | 360.00 | 360.00 | 360.00 | .00 | 360.00 | 360.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 18,433.96 | 21,617.43 | 23,500.00 | 21,780.23 | .00 | 25,142.35 | 25,142.35 |
| | PERSONAL SERVICES TOTAL | 328,759.70 | 375,118.45 | 406,180.14 | 380,067.73 | .00 | 445,344.96 | 445,344.96 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 433.46 | 328.53 | 500.00 | 310.44 | 500.00 | 500.00 | 500.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1701 | MEALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1702 | LODGING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE ALLOWANCE | 579.18 | 1,058.64 | 1,300.00 | 950.95 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-1801 | DUES, SUB., REG. AND TRAINING | 6,778.51 | 7,162.39 | 7,000.00 | 6,253.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-2409 | DEPOSITIONS | 11,993.05 | 10,570.63 | 12,300.00 | 15,516.24 | 12,600.00 | 12,600.00 | 12,600.00 |
| 2-2500 | CONSULTING FEES | 118.50 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-5841 | MEDICAL CARE EVALUATION | 1,000.00 | 175.00 | 1,000.00 | 665.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-6700 | COUNTY LAW LIBRARY | 857.54 | 809.15 | 800.00 | 797.72 | 800.00 | 800.00 | 800.00 |
| 2-9055 | INTERPRETER FEES | 7,011.20 | 10,290.45 | 8,000.00 | 8,297.50 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-9900 | MISCELLANEOUS | 565.21 | 115.25 | 400.00 | .00 | 100.00 | 100.00 | 100.00 |
| | OPERATING EXPENSES TOTAL | 29,336.65 | 30,510.04 | 32,300.00 | 32,790.85 | 32,300.00 | 32,300.00 | 32,300.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,147.67 | 1,475.44 | 1,700.00 | 1,458.11 | 1,700.00 | 1,700.00 | 1,700.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,147.67 | 1,475.44 | 1,700.00 | 1,458.11 | 1,700.00 | 1,700.00 | 1,700.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 5-0500 | OFFICE EQUIPMENT | 263.40 | 233.10 | 300.00 | .00 | 300.00 | 300.00 | 300.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 |
| 5-0700 | FURNITURE | 2,865.38 | 2,139.05 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1400 | MISCELLANEOUS (INTERPRETERS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 3,128.78 | 3,872.15 | 1,900.00 | 1,500.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| | TOTAL EXPENDITURES | 363,372.80 | 410,976.08 | 442,080.14 | 415,816.69 | 35,900.00 | 481,244.96 | 481,244.96 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ PUBLIC DEFENDER
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 629-00 | **JUSTICE SYSTEM OPERATING EXPENSES** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0327 | MENTAL HEALTH BOARD SALARY | 20,615.00 | 20,643.75 | 24,000.00 | 22,912.50 | 24,000.00 | 24,000.00 | 24,000.00 |
| 1-1000 | O.A.S.I. COUNTY SHARE | 1,577.08 | 1,579.26 | 1,900.00 | 1,752.83 | 1,900.00 | 1,900.00 | 1,900.00 |
| | PERSONAL SERVICES TOTAL | 22,192.08 | 22,223.01 | 25,900.00 | 24,665.33 | 25,900.00 | 25,900.00 | 25,900.00 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-1303 | SURVEILLANCE SYSTEM-HOUSE ARREST | 14,142.00 | 9,794.00 | 18,000.00 | 13,466.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-2301 | DISTRICT COURT JURY FEES | 62,672.47 | 75,014.66 | 80,000.00 | 59,117.19 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2-2302 | COUNTY COURT JURY FEES | 19,492.15 | 12,927.89 | 15,000.00 | 9,445.68 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2351 | DISTRICT COURT WITNESS FEES | 4,216.73 | 2,927.45 | 5,000.00 | 5,712.22 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-2352 | COUNTY COURT WITNESS FEES | 19,164.76 | 13,680.65 | 15,000.00 | 13,934.56 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-2400 | ATTORNEY FEES (COUNTY COURT) | 7,140.00 | 11,225.90 | 10,000.00 | 6,528.82 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2407 | COURT REPORTER FEES(BILLS OF EXCEPT | 1,819.50 | 4,820.25 | 5,000.00 | 1,992.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2411 | DISTRICT COURT ATTORNEY FEES | 154,069.44 | 134,495.50 | 150,000.00 | 115,224.48 | 130,000.00 | 130,000.00 | 130,000.00 |
| 2-2412 | COUNTY COURT ATTORNEY FEES | 252,305.08 | 260,435.58 | 265,000.00 | 301,983.21 | 300,000.00 | 300,000.00 | 300,000.00 |
| 2-2417 | LEGAL FEES - MURDER TRIAL | 27,092.23 | 19,698.33 | 77,000.00 | 95,007.67 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-2418 | SHERIFF'S FEES | 138,857.99 | 120,059.36 | 130,000.00 | 120,432.20 | 130,000.00 | 130,000.00 | 130,000.00 |
| 2-2420 | TRANSCRIPTS - PUBLIC DEFENDER | 5,315.25 | 7,260.40 | 7,000.00 | 6,430.61 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-2422 | CASA ADMINISTRATION | 20,500.00 | 22,165.00 | 22,740.00 | 22,740.00 | 24,720.00 | 24,720.00 | 24,720.00 |
| 2-2450 | GRAND JURY INVESTIGATIONS | .00 | .00 | .00 | 9,738.48 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2501 | SPECIAL FEES/PROTECTION ORDERS | .00 | .00 | 1,000.00 | 92.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2515 | CONTRACTUAL SERVICES | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2601 | DISTRICT COURT COSTS | 35,974.94 | 28,493.75 | 40,000.00 | 20,235.15 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-2602 | COUNTY COURT COSTS | 16,239.78 | 22,911.47 | 24,000.00 | 38,025.78 | 80,000.00 | 80,000.00 | 80,000.00 |
| 2-2607 | TAX FORECLOSURE COSTS | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2608 | JUROR COSTS-MEALS | 582.78 | 876.02 | 1,000.00 | 703.93 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2609 | IN FORMA PAUPERIS | 2,121.63 | 4,970.42 | 6,000.00 | 4,188.61 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-2700 | MENTAL HEALTH BOARD COSTS | 5,417.18 | 6,255.04 | 6,500.00 | 12,371.97 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-2911 | EXTRADITION COSTS | 23,671.31 | 14,246.55 | 20,000.00 | 17,960.18 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-4444 | YOUTH SERVICES (JUVENILE DETENTION) | 86,606.40 | 44,366.75 | 65,000.00 | 96,431.80 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-6700 | COUNTY LAW LIBRARY | 1,486.65 | 1,544.30 | 2,500.00 | 1,683.15 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-8600 | CORONER TESTS | 26,989.63 | 32,547.81 | 35,000.00 | 35,516.48 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2-9050 | COUNTY COURT INTERPRETER | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-9055 | INTERPRETER FEES-DISTRICT COURT | 151.79 | 60.00 | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| | OPERATING EXPENSES TOTAL | 926,029.69 | 850,777.08 | 1,009,240.00 | 1,009,062.92 | 1,083,720.00 | 1,083,720.00 | 1,083,720.00 |
| | TOTAL EXPENDITURES | 948,221.77 | 873,000.09 | 1,035,140.00 | 1,033,728.25 | 1,109,620.00 | 1,109,620.00 | 1,109,620.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____

JUSTICE SYSTEM OPERATING EXPENSES
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 631-00 | CLERK OF DIST COURT-CHILD SUPPORT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 27,449.62 | 29,676.30 | .00 | .00 | .00 | .00 | .00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 21,173.41 | 22,257.32 | .00 | .00 | .00 | .00 | .00 |
| 1-0300 | REGULAR SALARIES | 12,622.83 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARIES | 51,811.26 | 83,163.55 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 972.68 | 90.05 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | 48,556.88 | 38,629.84 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 4,512.66 | 6,953.78 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 8,677.68 | 10,341.75 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | 175,777.02 | 191,112.59 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 600.00 | 320.35 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | 410.12 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 500.00 | 13.65 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 1,100.00 | 744.12 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | SUPPLIES (DOCKET SHEETS AND CHECKS) | 3,920.00 | 49.01 | .00 | .00 | .00 | .00 | .00 |
| 3-0118 | STATIONERY/ENVELOPES | 1,099.70 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0128 | DATA PROCESSING SUPPLIES | 1,100.00 | 583.56 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 6,119.70 | 632.57 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | .00 | 117.99 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | 117.99 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 182,996.72 | 192,607.27 | .00 | .00 | .00 | .00 | .00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ CLERK OF DIST COURT-CHILD SUPPORT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 641-00 | **BUILDINGS AND GROUNDS** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 20,301.95 | 22,126.94 | 22,613.09 | 34,593.17 | 22,613.09 | 44,613.09 | 44,613.09 |
| 1-0108 | SUPERVISOR'S SALARY | 34,373.75 | 37,394.63 | 37,211.20 | 37,166.03 | 39,409.63 | 39,409.63 | 39,409.63 |
| 1-0302 | ENGINEERING SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0303 | MAINTENANCE SALARY | 94,961.65 | 101,485.21 | 106,167.20 | 105,959.91 | 113,953.08 | 113,953.08 | 113,953.08 |
| 1-0306 | CUSTODIAL SALARY | 22,199.01 | 23,750.42 | 24,232.00 | 24,084.72 | 25,686.07 | 25,686.07 | 25,686.07 |
| 1-0403 | MAINTENANCE - PART TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0405 | CLERICAL PART-TIME SALARY | 30,788.52 | 21,672.36 | 22,921.92 | 22,811.92 | 27,474.40 | 27,474.40 | 27,474.40 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 670.68 | .00 | 2,500.00 | 252.17 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-0802 | HEALTH INSURANCE | 59,598.56 | 61,844.70 | 71,200.00 | 69,789.36 | 78,862.50 | 76,000.00 | 76,000.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 11,094.43 | 13,721.85 | 14,387.32 | 14,597.31 | 15,466.70 | 17,125.00 | 17,125.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 14,673.10 | 15,577.22 | 16,496.87 | 15,766.66 | 17,720.17 | 19,405.00 | 19,405.00 |
| | PERSONAL SERVICES TOTAL | 289,021.65 | 297,933.33 | 318,089.60 | 325,381.25 | 344,045.64 | 366,526.27 | 366,526.27 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 174.49 | 29.89 | 82.00 | 28.63 | 30.00 | 30.00 | 30.00 |
| 2-0503 | HEATING FUELS | 602.50 | 495.60 | 1,000.00 | 552.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1300 | BUILDING REPAIR | 44,704.09 | 39,813.32 | 44,288.00 | 40,657.79 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-1302 | BUILDING REPAIR - JAIL | 44,950.15 | 33,918.95 | 37,300.00 | 27,914.69 | 26,000.00 | 26,000.00 | 26,000.00 |
| 2-1303 | SURVEILLANCE SYSTEMS | 9,931.15 | 4,512.26 | 5,200.00 | 4,099.95 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 1,239.38 | 2,322.73 | 1,500.00 | 1,938.37 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1680 | GENERAL & MECHANICAL REPAIR | 14,972.95 | 5,158.43 | 6,300.00 | 5,946.25 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1690 | HONEYWELL CONTRACT | 45,252.76 | 33,382.41 | 38,206.00 | 35,368.94 | 37,000.00 | 37,000.00 | 37,000.00 |
| 2-1700 | TRAVEL EXPENSES | 813.79 | .00 | 1,000.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1808 | CUSTODIAL SERVICES | 86,276.65 | 89,929.00 | 89,301.00 | 86,714.00 | 87,000.00 | 87,000.00 | 87,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (O'KEEFE) | 7,778.44 | 8,520.23 | 8,425.40 | 9,520.96 | 9,700.00 | 9,700.00 | 9,700.00 |
| | OPERATING EXPENSES TOTAL | 256,696.35 | 218,082.82 | 232,602.40 | 212,741.58 | 210,730.00 | 210,730.00 | 210,730.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,097.26 | 321.52 | 1,131.00 | 738.35 | 800.00 | 800.00 | 800.00 |
| 3-0103 | JANITORIAL SUPPLIES | 7,734.84 | 7,774.74 | 8,160.00 | 9,581.70 | 9,160.00 | 9,160.00 | 9,160.00 |
| 3-0120 | GROUND SUPPLIES | 761.72 | 592.00 | 1,000.00 | 515.40 | 500.00 | 500.00 | 500.00 |
| 3-0123 | SOCIAL SERVICES SUPPLIES | 2,859.81 | 1,277.38 | 3,000.00 | 1,745.15 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 2,196.98 | 2,200.36 | 3,000.00 | 2,954.80 | 3,000.00 | 3,000.00 | 3,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 15,650.61 | 12,166.00 | 16,291.00 | 15,535.40 | 15,460.00 | 15,460.00 | 15,460.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0201 | BLDG & LAND IMPROVEMENT RESERVE | .00 | .00 | .00 | 29,104.70 | .00 | 26,000.00 | 26,000.00 |
| 5-0225 | LAWN CARE EQUIPMENT | 1,710.33 | 502.80 | 2,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0318 | SAFETY EQUIPMENT | 3,107.29 | 4,016.45 | 3,250.00 | 1,993.64 | 1,828.00 | 1,828.00 | 1,828.00 |
| 5-0319 | JANITORIAL EQUIPMENT | .00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 60,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIPMENT | 21,292.29 | 8,216.74 | 18,730.00 | 5,321.00 | 17,899.36 | 17,899.36 | 17,899.36 |

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY TOTAL | 26,109.91 | 72,735.99 | 25,480.00 | 36,419.34 | 22,227.36 | 48,227.36 | 48,227.36 |
| TOTAL EXPENDITURES | 587,478.52 | 600,918.14 | 592,463.00 | 590,077.57 | 592,463.00 | 640,943.63 | 640,943.63 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ BUILDINGS AND GROUNDS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 642-00 | **SPECIAL ELECTIONS** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0305 | CLERICAL SALARY | .00 | 574.95 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-0901 | RETIREMENT COUNTY SHARE | .00 | .00 | 135.00 | .00 | 135.00 | 135.00 | 135.00 |
| 1-1000 | O.A.S.I. COUNTY SHARE | .00 | .00 | 153.00 | .00 | 153.00 | 153.00 | 153.00 |
| | PERSONAL SERVICES TOTAL | .00 | 574.95 | 2,288.00 | .00 | 2,288.00 | 2,288.00 | 2,288.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0113 | SPECIAL ELECTIONS | 15,961.24 | 16,173.98 | 17,712.00 | .00 | 38,000.00 | 38,000.00 | 38,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 15,961.24 | 16,173.98 | 17,712.00 | .00 | 38,000.00 | 38,000.00 | 38,000.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 15,961.24 | 16,748.93 | 20,000.00 | .00 | 40,288.00 | 40,288.00 | 40,288.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SPECIAL ELECTIONS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 645-00 | **AGRICULTURAL EXTENSION AGENT** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0305 | CLERICAL SALARY | 40,932.29 | 44,991.60 | 47,276.00 | 47,241.84 | 51,560.00 | 51,560.00 | 51,560.00 |
| 1-0323 | COUNTY ASSISTANT-4-H | 15,380.64 | 20,580.14 | 21,217.00 | 21,158.30 | 23,127.00 | 23,127.00 | 23,127.00 |
| 1-0324 | EXTENTION ASSISTANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0406 | CUSTODIAL PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 100.94 | 7.75 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0802 | HEALTH INSURANCE | 26,795.99 | 23,646.94 | 23,500.00 | 23,579.71 | 27,675.00 | 26,600.00 | 26,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 2,919.91 | 3,787.59 | 4,624.00 | 4,616.97 | 5,109.00 | 5,109.00 | 5,109.00 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 4,315.69 | 4,981.65 | 5,240.00 | 5,044.30 | 5,790.00 | 5,790.00 | 5,790.00 |
| | PERSONAL SERVICES TOTAL | 90,580.46 | 98,130.67 | 102,992.00 | 101,776.12 | 114,396.00 | 113,321.00 | 113,321.00 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0100 | POSTAL SERVICES | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 |
| 2-0200 | TELEPHONE SERVICES | 1,807.20 | 1,710.14 | 2,500.00 | 1,700.43 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2-0500 | UTILITIES | 13,642.14 | 13,188.33 | 14,500.00 | 14,898.84 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-0600 | INSURANCE PREMIUMS | 1,490.98 | 1,490.98 | 1,500.00 | 1,845.08 | 1,850.00 | 1,850.00 | 1,850.00 |
| 2-0609 | MAINTENANCE/JANITORIAL-COLLEGE PARK | 15,910.59 | 18,011.61 | 17,000.00 | 19,005.53 | 19,000.00 | 19,000.00 | 19,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | 217.30 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 2-1680 | GENERAL AND MECHANICAL REPAIR | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1704 | MILEAGE ALLOWANE | 5,139.71 | 5,138.94 | 5,700.00 | 5,922.33 | 5,800.00 | 5,800.00 | 5,800.00 |
| 2-1708 | BOARD MEMBER'S EXPENSES | 117.32 | 143.02 | 150.00 | 134.26 | 150.00 | 150.00 | 150.00 |
| 2-1801 | DUES,SUBS.,REG., AND TRAINING | 100.00 | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 2-2501 | SPECIAL FEE (PARTNERSHIP FEE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | OPERATING EXPENSES TOTAL | 46,077.94 | 47,870.32 | 49,520.00 | 51,476.47 | 51,770.00 | 51,770.00 | 51,770.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,227.15 | 1,898.95 | 2,000.00 | 1,001.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0128 | DATA PROCESSING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,227.15 | 1,898.95 | 2,000.00 | 1,001.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **EQUIPMENT RENTAL** | | | | | | | |
| 4-0200 | EQUIPMENT RENTAL-OFFICE | 3,000.00 | 3,500.00 | 3,500.00 | 2,666.97 | 2,400.00 | 2,400.00 | 2,400.00 |
| | EQUIPMENT RENTAL TOTAL | 3,000.00 | 3,500.00 | 3,500.00 | 2,666.97 | 2,400.00 | 2,400.00 | 2,400.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 25.00 | .00 | 25.00 | 25.00 | 25.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,200.00 | 360.00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 1,200.00 | 360.00 | 125.00 | .00 | 125.00 | 125.00 | 125.00 |

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 143,085.55 | 151,759.94 | 158,137.00 | 156,921.10 | 169,691.00 | 168,616.00 | 168,616.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ AGRICULTURAL EXTENSION AGENT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 651-00 | SHERIFF | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 48,322.03 | 53,429.64 | 55,095.22 | 55,032.54 | 58,898.42 | 58,898.42 | 58,898.42 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 46,877.50 | 52,286.60 | 53,993.32 | 53,920.88 | 57,690.05 | 57,690.05 | 57,690.05 |
| 1-0202 | OTHER DEPUTIES' SALARIES | 465,632.28 | 494,821.12 | 601,453.60 | 603,006.08 | 650,684.00 | 650,684.00 | 650,684.00 |
| 1-0300 | CAPTAINS SALARIES | 125,040.00 | 137,862.07 | 143,769.60 | 142,475.72 | 147,608.80 | 147,608.80 | 147,608.80 |
| 1-0301 | OFFICE MANAGER'S SALARY | 31,217.32 | 34,335.46 | 35,859.20 | 35,904.03 | 38,365.60 | 38,365.60 | 38,365.60 |
| 1-0305 | CLERICAL SALARY | 170,223.24 | 166,299.47 | 188,470.00 | 180,398.89 | 203,047.60 | 203,047.60 | 203,047.60 |
| 1-0317 | SARGEANTS' SALARIES | 147,288.18 | 162,619.90 | 167,398.40 | 164,133.91 | 170,657.60 | 170,657.60 | 170,657.60 |
| 1-0343 | BILINGUAL PAY | .00 | .00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1-0350 | SALARIES - THINKB4UWINK GRANT | .00 | .00 | 20,000.00 | .00 | 30,000.00 | .00 | .00 |
| 1-0351 | SALARIES - COPS GRANT | 79,869.40 | 56,746.84 | .00 | .00 | .00 | .00 | .00 |
| 1-0352 | SALARIES - CANDO GRANT | 991.76 | 41.82 | 9,000.00 | 2,107.23 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1-0353 | SALARIES - OCDETF GRANT | 1,344.21 | .00 | 5,000.00 | 179.90 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0354 | SALARIES SUPPORT STAFF - GRANTS | .00 | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-0355 | SALARIES - OTHER GRANTS | 22,036.91 | 20,748.42 | 20,000.00 | 24,358.76 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 26,042.83 | 37,304.71 | 40,000.00 | 31,402.63 | 40,000.00 | 40,000.00 | 40,000.00 |
| 1-0700 | SICK PAY | 3,487.61 | 3,014.28 | 6,000.00 | 3,433.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1-0802 | HEALTH INSURANCE | 272,911.04 | 272,227.68 | 292,100.00 | 265,926.29 | 321,750.00 | 320,800.00 | 320,800.00 |
| 1-0804 | LIFE INSURANCE | 1,500.93 | 1,346.00 | 1,827.00 | 1,431.30 | 1,827.00 | 1,827.00 | 1,827.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 78,874.17 | 92,679.25 | 106,007.07 | 98,801.84 | 112,178.40 | 112,178.40 | 112,178.40 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 92,497.58 | 96,072.00 | 106,992.17 | 100,083.13 | 113,113.92 | 113,113.92 | 113,113.92 |
| 1-1100 | UNIFORM ALLOWANCE | 20,866.20 | 21,365.85 | 22,550.00 | 22,712.06 | 23,361.31 | 23,361.31 | 23,361.31 |
| 1-1400 | MISCELLANEOUS (LONGEVITY PAY) | 19,988.64 | 21,797.83 | 24,493.34 | 22,981.65 | 24,500.00 | 24,500.00 | 24,500.00 |
| | PERSONAL SERVICES TOTAL | 1,656,631.83 | 1,726,618.94 | 1,905,428.92 | 1,809,909.84 | 2,079,102.70 | 2,048,152.70 | 2,048,152.70 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 9,963.64 | 10,606.17 | 10,500.00 | 9,171.01 | 10,000.00 | 9,500.00 | 9,500.00 |
| 2-0400 | RADIO REPAIR | 1,081.96 | 2,067.17 | 3,000.00 | 862.76 | 2,500.00 | 1,500.00 | 1,500.00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | 250.00 | .00 | 250.00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 117.00 | .00 | 700.00 | .00 | 700.00 | 200.00 | 200.00 |
| 2-1700 | TRAVEL & TRAINING - GRANTS | 13.30 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1801 | DUES,SUB.,REG., AND TRAINING, MEMB | 3,555.38 | 1,502.44 | 2,800.00 | 1,816.86 | 2,500.00 | 1,250.00 | 1,250.00 |
| 2-2000 | PRINTING AND PUBLISHING | 3,107.57 | 3,155.74 | 3,200.00 | 3,346.42 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2-2500 | CONSULTING FEES | 1,156.91 | 686.09 | 1,000.00 | 1,023.78 | 1,000.00 | 500.00 | 500.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | 34,453.60 | 39,115.50 | 45,500.00 | 44,446.28 | 50,000.00 | 49,000.00 | 49,000.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 11,279.33 | 11,554.64 | 11,500.00 | 12,011.74 | 12,000.00 | 11,000.00 | 11,000.00 |
| 2-2906 | SHERIFF-CONTINUING EDUCATION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2911 | EXTRADITION COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2912 | SHERIFF'S TRAINING SCHOOL | 11,160.07 | 7,170.06 | 10,000.00 | 5,646.49 | 10,000.00 | 7,500.00 | 7,500.00 |
| 2-2913 | MERIT COMMISSION | 2,697.88 | 4,404.70 | 4,000.00 | 3,686.88 | 4,000.00 | 3,000.00 | 3,000.00 |
| 2-3020 | MEDICAL COSTS - CUSTODIAL | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-5633 | WELLNESS EXPENSE | .00 | .00 | 800.00 | .00 | 800.00 | 300.00 | 300.00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 2-7100 | COLLEGE TUITION REIMBURSEMENT | 225.00 | .00 | 1,800.00 | 348.00 | 1,800.00 | 800.00 | 800.00 |
| 2-9900 | MISCELLANEOUS (DARE) | 2,104.31 | 1,853.87 | 2,200.00 | 1,835.75 | 2,000.00 | 1,500.00 | 1,500.00 |
| 2-9901 | MISCELLANEOUS - GRANTS | 4,678.83 | 31,810.27 | 33,000.00 | 17,466.22 | 33,000.00 | 63,000.00 | 63,000.00 |
| | OPERATING EXPENSES TOTAL | 85,594.78 | 113,926.65 | 130,250.00 | 101,662.19 | 134,750.00 | 153,250.00 | 153,250.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | OFFICE SUPPLIES - GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0101 | OFFICE SUPPLIES | 5,490.04 | 4,293.57 | 4,700.00 | 4,829.62 | 4,700.00 | 4,200.00 | 4,200.00 |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 7,517.43 | 6,470.57 | 7,500.00 | 6,950.06 | 7,500.00 | 7,000.00 | 7,000.00 |
| 3-0118 | STATIONERY/ENVELOPES | 891.92 | 600.00 | 500.00 | 121.01 | 500.00 | 500.00 | 500.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 30,503.95 | 34,301.01 | 44,000.00 | 43,808.53 | 44,000.00 | 44,000.00 | 44,000.00 |
| 3-0210 | FUEL - GRANTS | 5,949.72 | 6,135.12 | 8,000.00 | 3,805.33 | 13,000.00 | 13,000.00 | 13,000.00 |
| 3-0211 | MACHINERY AND EQUIP. TIRES-REPAIR | 3,576.89 | 4,938.72 | 3,500.00 | 4,361.04 | 4,000.00 | 3,650.00 | 3,650.00 |
| 3-0212 | EQUIPMENT REPAIR-COMMERCIAL | 13,791.21 | 12,066.56 | 12,500.00 | 14,726.07 | 12,500.00 | 11,950.00 | 11,950.00 |
| | SUPPLIES AND MATERIALS TOTAL | 67,721.16 | 68,805.55 | 80,700.00 | 78,601.66 | 86,200.00 | 84,300.00 | 84,300.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 3,346.00 | 2,635.16 | 2,800.00 | 2,800.00 | 2,800.00 | 2,000.00 | 2,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,355.85 | 803.99 | 2,300.00 | 3,063.44 | 2,300.00 | 2,000.00 | 2,000.00 |
| 5-0501 | OFFICE EQUIPMENT - GRANTS | 7,413.24 | .00 | 10,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0502 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 4,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIPMENT | 8,963.62 | 10,468.18 | 10,500.00 | 7,670.97 | 10,000.00 | 8,500.00 | 8,500.00 |
| | CAPITAL OUTLAY TOTAL | 21,078.71 | 17,907.33 | 25,600.00 | 13,534.41 | 65,100.00 | 62,500.00 | 62,500.00 |
| | TOTAL EXPENDITURES | 1,831,026.48 | 1,927,258.47 | 2,141,978.92 | 2,003,708.10 | 2,365,152.70 | 2,348,202.70 | 2,348,202.70 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SHERIFF _____ _____
Office, Activity or Function Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 652-00 | ATTORNEY | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 48,791.23 | 54,747.64 | 56,454.30 | 56,390.11 | 59,010.24 | 59,010.24 | 59,010.24 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 51,196.02 | 56,127.56 | 59,007.00 | 58,949.15 | 59,467.14 | 59,467.14 | 59,467.14 |
| 1-0202 | OTHER DEPUTIES' SALARY | 247,691.67 | 294,469.89 | 332,067.54 | 324,527.75 | 348,141.98 | 348,141.98 | 348,141.98 |
| 1-0305 | CLERICAL SALARY | 193,652.04 | 225,051.37 | 233,104.86 | 223,981.59 | 229,984.43 | 229,984.43 | 229,984.43 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 4,031.49 | 1,492.29 | 3,000.00 | 1,841.34 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-0802 | HEALTH INSURANCE | 145,304.37 | 162,080.97 | 173,350.00 | 149,409.24 | 183,375.00 | 176,200.00 | 176,200.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 33,109.98 | 37,897.61 | 46,145.27 | 38,030.08 | 47,068.70 | 47,068.70 | 47,068.70 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 855.00 | 945.00 | 1,035.00 | 1,035.00 | 1,260.00 | 1,260.00 | 1,260.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 41,642.04 | 48,206.39 | 52,297.98 | 49,006.31 | 53,345.27 | 53,345.27 | 53,345.27 |
| | PERSONAL SERVICES TOTAL | 766,273.84 | 881,018.72 | 956,461.95 | 903,170.57 | 984,152.76 | 976,977.76 | 976,977.76 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 2,114.23 | 1,247.30 | 2,000.00 | 1,375.33 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | 7,181.92 | 9,901.46 | 10,000.00 | 9,674.84 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1801 | DUES,SUB.,REG., AND TRAINING | 8,016.37 | 7,495.37 | 7,000.00 | 7,013.30 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-2400 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | 444.72 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 20,917.12 | 28,721.88 | 39,500.00 | 15,938.07 | 38,000.00 | 38,000.00 | 38,000.00 |
| 2-6700 | LAW LIBRARY | 11,008.07 | 7,269.13 | 10,000.00 | 8,925.50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-8600 | CORONER TESTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 4,206.79 | 807.16 | 2,400.00 | 729.56 | 2,400.00 | 2,400.00 | 2,400.00 |
| | OPERATING EXPENSES TOTAL | 53,889.22 | 55,442.30 | 70,900.00 | 43,656.60 | 70,400.00 | 70,400.00 | 70,400.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 13,550.25 | 11,276.23 | 14,000.00 | 13,725.25 | 14,000.00 | 14,000.00 | 14,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 13,550.25 | 11,276.23 | 14,000.00 | 13,725.25 | 14,000.00 | 14,000.00 | 14,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 750.00 | .00 | 2,000.00 | .00 | 500.00 | 500.00 | 500.00 |
| 5-0500 | OFFICE EQUIPMENT | 4,908.53 | 346.58 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 4,000.00 | .00 | .00 | .00 |
| 5-0700 | FURNITURE | 2,903.97 | 49.00 | 1,000.00 | 1,680.95 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CAPITAL OUTLAY TOTAL | 8,562.50 | 395.58 | 4,000.00 | 5,680.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| | TOTAL EXPENDITURES | 842,275.81 | 948,132.83 | 1,045,361.95 | 966,233.37 | 1,071,052.76 | 1,063,877.76 | 1,063,877.76 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ATTORNEY _____ _____
Office, Activity or Function Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 660-00 | LAW ENFORCEMENT DRUG COURT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0301 | DRUG COURT COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | OASI COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0200 | TELEPHONE SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1100 | DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1801 | DUES, SUB, REG, & TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2000 | PRINTING & PUBLISHING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2500 | CONSULTING FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES - TESTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-1100 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ LAW ENFORCEMENT DRUG COURT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 661-00 | COUNTY SHERIFF INTERLOCAL AGREEMENT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0202 | OTHER DEPUTIES SALARY | 53,243.12 | 62,289.59 | 62,664.00 | 62,604.52 | 70,156.00 | 70,156.00 | 70,156.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 3,419.26 | 2,121.89 | 3,500.00 | 654.30 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1-0501 | OVERTIME - B&R CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | 6,545.70 | 13,375.87 | 18,750.00 | 19,702.47 | 22,500.00 | 21,600.00 | 21,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 4,347.08 | 3,625.78 | 5,127.71 | 5,202.72 | 5,708.34 | 5,708.34 | 5,708.34 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 4,826.13 | 5,132.29 | 5,061.55 | 5,263.57 | 5,634.68 | 5,634.68 | 5,634.68 |
| | PERSONAL SERVICES TOTAL | 72,381.29 | 86,545.12 | 95,103.26 | 93,427.58 | 107,499.02 | 106,599.02 | 106,599.02 |
| | OPERATING EXPENSES | | | | | | | |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 978.00 | 1,107.01 | 1,000.00 | 1,367.27 | 1,000.00 | 1,000.00 | 1,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 978.00 | 1,107.01 | 1,000.00 | 1,367.27 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIPMENT | 1,849.00 | 1,685.73 | 2,000.00 | 2,233.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| | CAPITAL OUTLAY TOTAL | 1,849.00 | 1,685.73 | 2,000.00 | 2,233.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| | TOTAL EXPENDITURES | 75,208.29 | 89,337.86 | 98,103.26 | 97,028.35 | 110,499.02 | 109,599.02 | 109,599.02 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY SHERIFF INTERLOCAL AGREEMENT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 662-00 | **ATTORNEY-CHILD SUPPORT** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 5,421.30 | 6,083.06 | 6,272.70 | 6,265.53 | 8,046.84 | 8,046.84 | 8,046.84 |
| 1-0201 | CHIEF DEPUTY'S SALARY | .00 | .00 | .00 | .00 | 720.00 | 720.00 | 720.00 |
| 1-0202 | OTHER DEPUTIES' SALARIES | 40,098.00 | 44,093.55 | 46,216.07 | 34,691.72 | 49,711.40 | 49,711.40 | 49,711.40 |
| 1-0305 | CLERICAL SALARY | 109,767.32 | 128,783.00 | 142,576.82 | 134,124.97 | 158,636.61 | 158,636.61 | 158,636.61 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 989.67 | 402.76 | 3,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0802 | HEALTH INSURANCE | 50,923.05 | 56,258.90 | 55,550.00 | 49,251.91 | 66,600.00 | 64,000.00 | 64,000.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 8,627.14 | 9,897.96 | 14,656.93 | 9,133.55 | 14,486.29 | 14,486.29 | 14,486.29 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 11,526.43 | 13,515.36 | 17,064.52 | 12,647.27 | 16,412.13 | 16,412.13 | 16,412.13 |
| | PERSONAL SERVICES TOTAL | 227,667.91 | 259,349.59 | 285,652.04 | 246,429.95 | 315,928.27 | 313,328.27 | 313,328.27 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 1,178.30 | 646.01 | 1,000.00 | 597.43 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | 687.64 | 2,759.26 | 2,500.00 | 1,413.89 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1801 | DUES,SUB.,REG., AND TRAINING | 1,382.93 | 1,022.93 | 1,500.00 | 695.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2400 | ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 2-6700 | LAW LIBRARY | 518.50 | 581.25 | 1,000.00 | 706.51 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-9900 | MISCELLANEOUS | 451.45 | 964.10 | 500.00 | 1,719.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OPERATING EXPENSES TOTAL | 4,218.82 | 5,973.55 | 7,000.00 | 5,132.11 | 7,500.00 | 7,500.00 | 7,500.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,508.14 | 1,822.46 | 4,000.00 | 3,941.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,508.14 | 1,822.46 | 4,000.00 | 3,941.09 | 4,000.00 | 4,000.00 | 4,000.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 835.54 | 820.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 |
| 5-0700 | FURNITUTRE | 1,993.03 | .00 | 1,000.00 | 226.52 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 2,828.57 | 820.00 | 2,000.00 | 226.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| | TOTAL EXPENDITURES | 237,223.44 | 267,965.60 | 298,652.04 | 255,729.67 | 328,928.27 | 326,328.27 | 326,328.27 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ATTORNEY-CHILD SUPPORT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 663-00 | CO ATTORNEY CONTINUING ED (GRANT) | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0202 | DEPUTY SALARY | 40,098.00 | 43,349.38 | 45,600.00 | 43,461.60 | 49,611.82 | 49,611.82 | 49,611.82 |
| 1-0305 | CLERICAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | 3,728.85 | 4,058.36 | 4,200.00 | 4,204.15 | 5,175.00 | 5,000.00 | 5,000.00 |
| 1-0901 | RETIREMENT-COUNTY SHARE | 2,562.38 | 2,926.15 | 3,078.00 | 3,086.48 | 3,348.79 | 3,348.79 | 3,348.79 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1-1000 | O.A.S.I. COUNTY SHARE | 3,067.49 | 3,316.22 | 3,488.40 | 3,478.82 | 3,795.30 | 3,795.30 | 3,795.30 |
| | PERSONAL SERVICES TOTAL | 49,501.72 | 53,695.11 | 56,411.40 | 54,276.05 | 61,975.91 | 61,800.91 | 61,800.91 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | PHONE EXPENSE | .00 | .00 | .00 | 501.23 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1700 | TRAVEL EXPENSES | .00 | .00 | .00 | 1,867.97 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS LB1184 TEAM EXPENSES | .00 | .00 | 250.00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | 250.00 | 2,369.20 | 12,000.00 | 12,000.00 | 12,000.00 |
| | TOTAL EXPENDITURES | 49,501.72 | 53,695.11 | 56,661.40 | 56,645.25 | 73,975.91 | 73,800.91 | 73,800.91 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ CO ATTORNEY CONTINUING ED (GRANT)
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 665-00 | COUNTY SHERIFF - OTHER CONTRACTS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0500 | SALARIES - OTHER CONTRACTS | .00 | .00 | 5,500.00 | .00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1-0501 | OVERTIME - B&R | 10,615.95 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0900 | RETIREMENT - COUNTY SHARE | .00 | .00 | 450.00 | .00 | 450.00 | 450.00 | 450.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | .00 | .00 | 450.00 | .00 | 450.00 | 450.00 | 450.00 |
| | PERSONAL SERVICES TOTAL | 10,615.95 | .00 | 6,400.00 | .00 | 6,400.00 | 6,400.00 | 6,400.00 |
| | TOTAL EXPENDITURES | 10,615.95 | .00 | 6,400.00 | .00 | 6,400.00 | 6,400.00 | 6,400.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY SHERIFF - OTHER CONTRACTS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 666-00 | **JUVENILE DIVERSION** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 28,916.35 | 31,360.73 | 32,028.00 | 31,996.45 | 33,925.05 | 33,925.05 | 33,925.05 |
| 1-0405 | CLERICAL PART-TIME SALARY | 10,731.08 | 11,090.38 | 12,255.00 | 11,620.35 | 25,682.40 | 25,682.40 | 25,682.40 |
| 1-0802 | HEALTH INSURANCE | 3,729.38 | 4,058.36 | 4,200.00 | 4,204.15 | 16,425.00 | 15,800.00 | 15,800.00 |
| 1-0901 | RETIREMENT-COUNTY SHARE | 2,664.94 | 2,834.76 | 2,991.60 | 2,925.16 | 4,199.07 | 4,199.07 | 4,199.07 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 80.00 | 45.00 | 45.00 | 90.00 | 90.00 | 90.00 |
| 1-1000 | O.A.S.I-COUNTY SHARE | 3,415.97 | 3,245.72 | 3,388.00 | 3,284.68 | 4,759.18 | 4,759.18 | 4,759.18 |
| 1-1400 | MISCELLANEOUS (LABOR REIMBURSEMENT) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | 49,502.72 | 52,669.95 | 54,907.60 | 54,075.79 | 85,080.70 | 84,455.70 | 84,455.70 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 124.58 | 103.88 | 500.00 | 580.86 | 500.00 | 500.00 | 500.00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | 36.50 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | .00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 161.08 | 103.88 | 1,200.00 | 580.86 | 1,200.00 | 1,200.00 | 1,200.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,012.46 | 1,291.71 | 1,500.00 | 1,134.83 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0118 | STATIONERY/ENVELOPES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 1,012.46 | 1,291.71 | 1,500.00 | 1,134.83 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| 5-0500 | OFFICE EQUIPMENT | 1,018.03 | 1,042.92 | 2,000.00 | 350.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 1,018.03 | 1,042.92 | 2,100.00 | 350.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | TOTAL EXPENDITURES | 51,694.29 | 55,108.46 | 59,707.60 | 56,141.48 | 89,880.70 | 89,255.70 | 89,255.70 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ JUVENILE DIVERSION
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 667-00 | JUVENILE DIVERSION - HOWARD COUNTY | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL SALARY | 1,668.25 | 1,835.99 | 1,898.00 | 1,890.07 | 2,010.47 | 4,020.47 | 4,020.47 |
| 1-0405 | CLERICAL PART-TIME SALARY | .00 | .00 | 3,000.00 | 492.86 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT COUNTY MATCH | 100.25 | 119.84 | 330.00 | 155.85 | 135.00 | 271.38 | 271.38 |
| 1-1000 | OASI SS MATCH | 127.50 | 139.63 | 380.00 | 176.67 | 155.00 | 307.57 | 307.57 |
| | PERSONAL SERVICES TOTAL | 1,896.00 | 2,095.46 | 5,608.00 | 2,715.45 | 2,300.47 | 4,599.42 | 4,599.42 |
| | OPERATING EXPENSES | | | | | | | |
| 2-2515 | CONTRACTUAL SERVICES | .00 | .00 | 392.00 | .00 | 3,699.53 | 1,400.58 | 1,400.58 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | 392.00 | .00 | 3,699.53 | 1,400.58 | 1,400.58 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 1,896.00 | 2,095.46 | 6,000.00 | 2,715.45 | 6,000.00 | 6,000.00 | 6,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ JUVENILE DIVERSION - HOWARD COUNTY
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 671-00 - | **COUNTY JAIL** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 47,371.00 | 51,256.22 | 52,764.60 | 52,565.50 | 55,889.46 | 55,889.46 | 55,889.46 |
| 1-0201 | ASSISTANT DIRECTOR'S SALARY | 33,129.36 | 40,101.66 | 41,133.98 | 25,890.44 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARY | 62,731.32 | 66,772.69 | 73,512.80 | 68,926.54 | 78,938.82 | 78,938.82 | 78,938.82 |
| 1-0315 | CORRECTIONS-JAILERS-SALARIES | 1,215,689.82 | 1,379,134.71 | 1,527,665.36 | 1,510,415.30 | 1,745,799.20 | 1,745,799.20 | 1,745,799.20 |
| 1-0415 | CORRECTIONS PART-TIME SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 129,033.17 | 127,814.41 | 120,000.00 | 84,061.93 | 138,324.00 | 138,324.00 | 138,324.00 |
| 1-0802 | HEALTH INSURANCE | 340,606.26 | 413,250.99 | 434,456.00 | 416,761.59 | 525,079.00 | 535,079.00 | 535,079.00 |
| 1-0804 | LIFE INSURANCE | 2,090.19 | 2,134.04 | 2,300.00 | 2,086.38 | 2,300.00 | 2,300.00 | 2,300.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 83,804.18 | 98,410.63 | 123,440.97 | 113,249.79 | 128,153.52 | 128,153.52 | 128,153.52 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 1,960.00 | 2,385.00 | 2,430.00 | 2,430.00 | 2,430.00 | 2,430.00 | 2,430.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 113,706.75 | 127,203.20 | 141,841.46 | 131,345.77 | 156,640.75 | 156,640.75 | 156,640.75 |
| 1-1100 | UNIFORM ALLOWANCE | 7,890.50 | 10,833.31 | 15,000.00 | 9,374.64 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1-1400 | LONGEVITY PAY | 11,538.50 | 11,939.98 | 11,760.00 | 11,891.54 | 11,340.00 | 11,340.00 | 11,340.00 |
| | PERSONAL SERVICES TOTAL | 2,049,551.05 | 2,331,236.84 | 2,546,305.17 | 2,428,999.42 | 2,859,894.75 | 2,869,894.75 | 2,869,894.75 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 5,766.31 | 5,650.69 | 6,500.00 | 5,356.69 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-0400 | RADIO REPAIR | 1,119.95 | 366.86 | 1,000.00 | 822.39 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1100 | DATA PROCESSING COSTS | 7,661.60 | 59.76 | .00 | .00 | .00 | .00 | .00 |
| 2-1302 | BUILDLING REPAIR-JAIL (INS GIFT) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1303 | JAIL SURVEILLANCE SYSTEM | 7,985.28 | 3,944.25 | 8,000.00 | 22,223.23 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1801 | DUES,SUB.,REG., AND TRAINING | 4,968.90 | 4,848.41 | 5,000.00 | 6,406.03 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1901 | BOARD CONTRACTS-PRISONERS (FOOD) | 184,163.46 | 174,644.32 | 194,995.00 | 170,312.14 | 194,995.00 | 194,995.00 | 194,995.00 |
| 2-1902 | LAUNDRY--PRISONERS | 3,905.30 | 3,738.47 | 3,200.00 | 4,217.60 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2-1903 | MEDICAL--PRISONERS | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 |
| 2-1905 | SAFEKEEPING OF PRISONERS | 22,453.08 | 15,216.99 | 17,000.00 | 13,116.30 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-2000 | PRINTING AND PUBLISHING | 4,894.35 | 4,138.81 | 4,700.00 | 3,760.10 | 4,700.00 | 4,700.00 | 4,700.00 |
| 2-2416 | DRUG PROGRAM COSTS (TESTING) | 540.00 | .00 | 2,000.00 | 589.66 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2515 | CONTRACTIONAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2906 | CONTINUING EDUCATION COSTS | 2,550.10 | .00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-2912 | TRAINING SCHOOL | 17,392.72 | 6,755.16 | 20,000.00 | 10,576.42 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2913 | TESTING FOR OFFICIERS | 1,636.50 | 1,528.05 | 2,000.00 | 853.72 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-3000 | MED. AND HOSP. CLIENT SERVICES | 139,657.21 | 127,969.60 | 150,000.00 | 78,292.40 | 150,000.00 | 125,500.00 | 125,500.00 |
| 2-3100 | PROVISIONS/CLOTHING--CLIENT | 14,621.53 | 12,139.82 | 15,000.00 | 12,921.37 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-3300 | PERSONAL SUPPLIES--CLIENT | 6,364.62 | 6,400.20 | 5,300.00 | 8,947.89 | 5,300.00 | 5,300.00 | 5,300.00 |
| 2-3500 | MEDICAL ASSISTANCE | .00 | 1,368.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | OPERATING EXPENSES TOTAL | 581,680.91 | 524,769.39 | 597,195.00 | 494,395.94 | 597,195.00 | 572,695.00 | 572,695.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 8,525.91 | 6,628.94 | 7,500.00 | 10,024.61 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3-0102 | CHEMICAL SUPPLIES | 2,467.34 | 3,967.54 | 4,000.00 | 4,823.39 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 1,365.06 | 1,660.68 | 2,500.00 | 2,727.03 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0136 | FOOD SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 1,291.20 | 1,618.61 | 2,400.00 | 2,138.64 | 2,400.00 | 2,400.00 | 2,400.00 |
| 3-0211 | MACHINERY & EQUIPMENT TIRES-REPAIR | 3,674.44 | 1,341.70 | 4,000.00 | 707.78 | 4,000.00 | 4,000.00 | 4,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 17,323.95 | 15,217.47 | 20,400.00 | 20,421.45 | 20,400.00 | 20,400.00 | 20,400.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0250 | JAIL REMODELING | 11,265.92 | 4,130.00 | 15,000.00 | 6,435.36 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5-0311 | RADIO EQUIPMENT | 6,990.95 | 2,691.72 | 7,000.00 | 7,903.61 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5-0314 | LAW EQUIP - VEST REIMB - GRANT | .00 | .00 | 5,000.00 | .00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 5-0318 | SAFETY EQUIPMENT | 9,896.92 | 4,656.25 | 10,000.00 | 597.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 59,000.00 | .00 | .00 | .00 |
| 5-1000 | FOOD & BEVERAGE EQUIP - SMALL ITEMS | 7,438.38 | 2,452.74 | 7,500.00 | 899.78 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5-1001 | FOOD & BEVERAGE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 35,592.17 | 13,930.71 | 44,500.00 | 74,835.94 | 46,000.00 | 46,000.00 | 46,000.00 |
| | TOTAL EXPENDITURES | 2,684,148.08 | 2,885,154.41 | 3,208,400.17 | 3,018,652.75 | 3,523,489.75 | 3,508,989.75 | 3,508,989.75 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY JAIL (Office, Activity or Function) _____ Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 672-00 | ADULT PROBATION OFFICER | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL | 296.00 | 259.00 | 518.00 | 481.00 | 518.00 | 518.00 | 518.00 |
| 2-0200 | TELEPHONE SERVICE | 3,740.62 | 3,059.32 | 4,669.00 | 3,029.36 | 4,669.00 | 4,669.00 | 4,669.00 |
| 2-1100 | DATA PROCESSING COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1801 | DUES,SUB.,REG., AND TRAINING | 1,291.90 | 824.59 | 825.00 | 920.29 | 825.00 | 825.00 | 825.00 |
| 2-8305 | INTENSIVE SUPERVISION PROBATION | 2,060.00 | 2,359.00 | 2,359.00 | 2,359.00 | 2,359.00 | 2,359.00 | 2,359.00 |
| 2-9055 | INTERPRETER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 7,388.52 | 6,501.91 | 8,371.00 | 6,789.65 | 8,371.00 | 8,371.00 | 8,371.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 7,026.55 | 9,999.50 | 7,594.00 | 6,933.49 | 7,594.00 | 7,594.00 | 7,594.00 |
| | SUPPLIES AND MATERIALS TOTAL | 7,026.55 | 9,999.50 | 7,594.00 | 6,933.49 | 7,594.00 | 7,594.00 | 7,594.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | 1,240.00 | 204.00 | .00 | 204.00 | 204.00 | 204.00 |
| 5-0500 | OFFICE EQUIPMENT | 2,752.75 | 693.99 | 400.00 | 1,404.00 | 400.00 | 400.00 | 400.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0700 | FURNITURE | 2,415.99 | 2,333.00 | 4,204.00 | 5,625.70 | 4,204.00 | 4,204.00 | 4,204.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 5,168.74 | 4,266.99 | 4,808.00 | 7,029.70 | 4,808.00 | 4,808.00 | 4,808.00 |
| | TOTAL EXPENDITURES | 19,583.81 | 20,768.40 | 20,773.00 | 20,752.84 | 20,773.00 | 20,773.00 | 20,773.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ADULT PROBATION OFFICER
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 692-00 | **BUILDING INSPECTOR** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 34,172.25 | 37,244.84 | 38,066.28 | 38,028.78 | 39,530.16 | 39,530.16 | 39,530.16 |
| 1-0305 | CLERICAL SALARY | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1-0802 | HEALTH INSURANCE | 8,928.81 | 9,794.29 | 9,650.00 | 9,687.78 | 11,250.00 | 10,800.00 | 10,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 2,183.69 | 2,514.08 | 2,603.22 | 2,566.84 | 2,703.00 | 2,703.00 | 2,703.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 2,522.59 | 2,753.98 | 2,950.32 | 2,780.11 | 3,063.00 | 3,063.00 | 3,063.00 |
| | PERSONAL SERVICES TOTAL | 48,352.34 | 52,852.19 | 53,814.82 | 53,608.51 | 57,091.16 | 56,641.16 | 56,641.16 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0100 | POSTAL SERVICES | 185.00 | 148.00 | 250.00 | 148.00 | 250.00 | 250.00 | 250.00 |
| 2-0200 | TELEPHONE SERVICE | 119.15 | 461.95 | 1,500.00 | 949.42 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-0400 | RADIO REPAIR | 80.46 | 165.00 | 250.00 | 82.00 | 250.00 | 250.00 | 250.00 |
| 2-1801 | DUES,SUB,REG,& TRAINING (ST LICENSE | 705.00 | 446.89 | 700.00 | 484.00 | 700.00 | 700.00 | 700.00 |
| 2-2000 | PRINTING & PUBLISHING | 450.22 | 263.90 | 500.00 | 240.63 | 500.00 | 500.00 | 500.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 1,539.83 | 1,485.74 | 3,200.00 | 1,904.05 | 3,200.00 | 3,200.00 | 3,200.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 303.94 | 300.45 | 300.00 | 548.42 | 400.00 | 400.00 | 400.00 |
| 3-0209 | MACHINERY & EQUIPMENT FUEL & REPAIR | 2,038.67 | 2,147.46 | 3,000.00 | 3,409.68 | 5,000.00 | 4,000.00 | 4,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,342.61 | 2,447.91 | 3,300.00 | 3,958.10 | 5,400.00 | 4,400.00 | 4,400.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 |
| | TOTAL EXPENDITURES | 52,234.78 | 56,785.84 | 60,514.82 | 59,470.66 | 65,891.16 | 64,441.16 | 64,441.16 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ BUILDING INSPECTOR
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 695-00 | SAFETY COMMITTEE | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 2,930.70 | 3,183.42 | 3,278.00 | 3,265.45 | 3,473.00 | 3,473.00 | 3,473.00 |
| 1-0901 | COUNTY RETIREMENT MATCH | 186.66 | 216.48 | 222.00 | 220.40 | 236.00 | 236.00 | 236.00 |
| 1-1000 | OASI SS MATCH | 224.15 | 245.25 | 251.00 | 259.55 | 266.00 | 266.00 | 266.00 |
| | PERSONAL SERVICES TOTAL | 3,341.51 | 3,645.15 | 3,751.00 | 3,745.40 | 3,975.00 | 3,975.00 | 3,975.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 1,332.95 | 1,260.45 | 1,500.00 | 934.45 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-8502 | IMMUNIZATIONS | 1,755.00 | 2,295.00 | 2,449.00 | 922.00 | 2,449.00 | 2,449.00 | 2,449.00 |
| 2-8504 | DRUG TESTING | 508.30 | 478.40 | 900.00 | 568.10 | 900.00 | 900.00 | 900.00 |
| 2-9900 | MISCELLANEOUS | 13.94 | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| | OPERATING EXPENSES TOTAL | 3,610.19 | 4,033.85 | 4,949.00 | 2,424.55 | 4,949.00 | 4,949.00 | 4,949.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 223.69 | 283.97 | 300.00 | 291.77 | 300.00 | 300.00 | 300.00 |
| | SUPPLIES AND MATERIALS TOTAL | 223.69 | 283.97 | 300.00 | 291.77 | 300.00 | 300.00 | 300.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | 399.90 | 1,327.15 | 1,000.00 | 1,394.08 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | 1,000.00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 399.90 | 1,327.15 | 1,000.00 | 2,394.08 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL EXPENDITURES | 7,575.29 | 9,290.12 | 10,000.00 | 8,855.80 | 10,224.00 | 10,224.00 | 10,224.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SAFETY COMMITTEE
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 702-00 | SURVEYOR | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 28,173.04 | 54,747.64 | 56,454.50 | 56,390.14 | 60,351.37 | 55,890.00 | 55,890.00 |
| 1-0802 | HEALTH INSURANCE | 8,928.81 | 9,794.29 | 9,650.00 | 9,687.78 | 11,250.00 | 9,000.00 | 9,000.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 1,879.16 | 3,695.58 | 3,810.68 | 3,806.50 | 4,073.72 | 3,773.25 | 3,773.25 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 2,155.24 | 4,155.38 | 4,318.78 | 4,198.04 | 4,616.88 | 4,278.72 | 4,278.72 |
| | PERSONAL SERVICES TOTAL | 41,136.25 | 72,392.89 | 74,233.96 | 74,082.46 | 80,291.97 | 72,941.97 | 72,941.97 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1701 | MEALS | 8.85 | 47.42 | 100.00 | 109.77 | 150.00 | 150.00 | 150.00 |
| 2-1702 | LODGING | 130.91 | 153.88 | 150.00 | 469.22 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES,SUB.,REG., & TRAINING | 230.00 | 240.00 | 425.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2530 | SURVEYOR-CONTRACTED SERVICES | 1,669.69 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 2,039.45 | 441.30 | 675.00 | 1,228.99 | 1,300.00 | 1,300.00 | 1,300.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 105.92 | 49.61 | 125.00 | 51.84 | 125.00 | 125.00 | 125.00 |
| | SUPPLIES AND MATERIALS TOTAL | 105.92 | 49.61 | 125.00 | 51.84 | 125.00 | 125.00 | 125.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0400 | ENGINEERING & TECHNICAL EQUIPMENT | 496.17 | 989.87 | 2,400.00 | 1,117.77 | 2,400.00 | 1,200.00 | 1,200.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 496.17 | 989.87 | 2,400.00 | 1,117.77 | 2,400.00 | 1,200.00 | 1,200.00 |
| | TOTAL EXPENDITURES | 43,777.79 | 73,873.67 | 77,433.96 | 76,481.06 | 84,116.97 | 75,566.97 | 75,566.97 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SURVEYOR
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 780-00 | GRANT - SHERIFF | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0125 | CRIME COMMISSION - ADMINISTRATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0202 | OTHER DEPUTIES SALARIES - SRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0300 | ADDITIONAL SHERIFF SALARIES - SARO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0301 | OCDETF SALARIES - CANDO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | SALARIES - OTHER GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1100 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1700 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1801 | DUES, SUB, REG, TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2500 | CRIME COMMISSION - CONSULTANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2915 | JUVENILE SERVICES GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | CRIME COMMISSION - SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0209 | FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0301 | CARS (SARO) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0500 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ GRANT - SHERIFF
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 790-00 | GRANT - JUVENILE SERVICES | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | CRIME COMMISSION SALARIES | 29,606.78 | 24,617.20 | 33,517.00 | 25,077.68 | 34,200.00 | 34,200.00 | 34,200.00 |
| 1-0125 | CRIME COMMISSION - ADMINISTRATOR | 1,923.00 | 1,999.92 | 2,000.00 | 1,999.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-0130 | CRIME COMMISSION - SECRETARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | SALARY - CURFEW TRACKER | 2,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 1-0802 | HEALTH INSURANCE | 9,609.72 | 7,609.58 | 10,767.00 | 8,436.78 | 11,855.00 | 11,855.00 | 11,855.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 2,362.80 | 2,085.42 | 2,675.00 | 2,010.93 | 2,414.00 | 2,414.00 | 2,414.00 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | OASI - COUNTY SHARE | 2,275.14 | 2,017.64 | 2,916.00 | 2,058.83 | 2,616.00 | 2,616.00 | 2,616.00 |
| | PERSONAL SERVICES TOTAL | 48,277.44 | 40,929.76 | 54,475.00 | 42,184.14 | 55,685.00 | 55,685.00 | 55,685.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1700 | CRIME COMMISSION - TRAVEL | 4,587.44 | 1,211.15 | .00 | .00 | .00 | .00 | .00 |
| 2-2500 | CRIME COMMISSION - CONSULTANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS - CARRYOVER | 2,719.14 | 3,634.04 | 9,542.76 | 8,893.62 | 12,940.00 | 12,940.00 | 12,940.00 |
| | OPERATING EXPENSES TOTAL | 7,306.58 | 4,845.19 | 9,542.76 | 8,893.62 | 12,940.00 | 12,940.00 | 12,940.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | CRIME COMMISSION - OFFICE SUPPLIES | 1,211.80 | 615.97 | .00 | .00 | 1,559.00 | 1,559.00 | 1,559.00 |
| | SUPPLIES AND MATERIALS TOTAL | 1,211.80 | 615.97 | .00 | .00 | 1,559.00 | 1,559.00 | 1,559.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0500 | CRIME COMMISSION - OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 56,795.82 | 46,390.92 | 64,017.76 | 51,077.76 | 70,184.00 | 70,184.00 | 70,184.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ GRANT - JUVENILE SERVICES
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 791-00 | GRANTS | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-2915 | JUVENILE SERVICES PLANNING GRANT | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2-2916 | JUV SERV GRANT - COUNTY AID FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4300 | AIRPORT - EMULSIFIED ASPHALT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4401 | CRANE MEADOWS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4402 | CRANE MEADOWS - PHASE II | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4426 | HISTORICAL SOCIETY | 602.98 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 602.98 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0235 | DOJ 2002 EQUIPMENT GRANT | .00 | 49,895.00 | .00 | .00 | .00 | .00 | .00 |
| 5-0236 | DHS 2003 EQUIPMENT GRANT | .00 | 34,491.12 | 39,676.46 | 39,142.11 | .00 | .00 | .00 |
| 5-0237 | 2003 PART II OPD EQUIPMENT GRANT | .00 | 86,758.37 | 183,261.75 | 183,725.72 | .00 | .00 | .00 |
| 5-0238 | MISC EQUIPMENT GRANTS - E911 | .00 | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-0239 | 2004 ODP EQUIPMENT GRANT | .00 | .00 | 533,144.00 | 318,954.71 | 214,189.29 | 214,189.29 | 214,189.29 |
| 5-0240 | 2004 CIP EQUIPMENT GRANT | .00 | .00 | 64,028.00 | 60,528.53 | .00 | .00 | .00 |
| 5-0241 | LAW ENFORCEMENT MEMORIAL GRANT | .00 | .00 | 300,000.00 | .00 | .00 | .00 | .00 |
| 5-0242 | 2005 SHSG GRANT | .00 | .00 | .00 | .00 | 41,644.00 | 41,644.00 | 41,644.00 |
| 5-0243 | 2005 EMPG - EMERGENCY MGT GRANT | .00 | .00 | .00 | .00 | 41,554.00 | 41,554.00 | 41,554.00 |
| 5-0244 | HOMELAND SECURITY/BUFFER ZONE GRANT | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0400 | MOBILE DATA TERMINALS | 138,518.34 | .00 | .00 | 3,444.03 | .00 | .00 | .00 |
| 5-0401 | NIBRS COMPUTER GRANT | .00 | 30,776.00 | 30,776.00 | 30,776.00 | .00 | .00 | .00 |
| 5-0402 | MISC COMPUTER GRANTS | .00 | .00 | 70,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | CAPITAL OUTLAY TOTAL | 138,518.34 | 201,920.49 | 1,320,886.21 | 636,571.10 | 547,387.29 | 547,387.29 | 547,387.29 |
| | TOTAL EXPENDITURES | 139,121.32 | 206,920.49 | 1,320,886.21 | 636,571.10 | 547,387.29 | 547,387.29 | 547,387.29 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ GRANTS
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 803-00 | **VETERANS SERVICE** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 36,410.07 | 39,699.79 | 40,575.60 | 40,535.82 | 50,000.00 | 51,923.08 | 51,923.08 |
| 1-0201 | ASSISTANT'S SALARY | 24,731.61 | 25,295.81 | 25,159.95 | 25,017.10 | 29,300.00 | 29,300.00 | 29,300.00 |
| 1-0305 | CLERICAL SALARY | 33,578.00 | 41,899.53 | 47,357.45 | 46,727.81 | 51,600.00 | 51,600.00 | 51,600.00 |
| 1-0802 | HEALTH INSURANCE | 29,719.11 | 27,979.12 | 32,050.00 | 27,242.15 | 38,925.00 | 31,600.00 | 31,600.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 5,476.42 | 7,599.68 | 7,633.78 | 7,579.31 | 8,363.25 | 9,000.00 | 9,000.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 7,625.64 | 8,572.23 | 8,651.61 | 8,429.51 | 9,478.35 | 10,175.00 | 10,175.00 |
| | PERSONAL SERVICES TOTAL | 137,720.85 | 151,226.16 | 161,608.39 | 155,711.70 | 187,846.60 | 183,778.08 | 183,778.08 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0100 | POSTAL SERVICE | 275.20 | 256.00 | 275.00 | 275.20 | 275.00 | 275.00 | 275.00 |
| 2-0200 | TELEPHONE SERVICE | 1,775.84 | 1,782.05 | 1,800.00 | 1,864.39 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2-1700 | TRAVEL EXPENSES | 1,500.00 | 284.49 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1801 | DUES,SUB.,REG., & TRAINING | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 4,201.04 | 2,972.54 | 4,225.00 | 4,289.59 | 4,225.00 | 4,225.00 | 4,225.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,540.31 | 2,894.29 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 |
| 3-0118 | STATIONERY/ENVELOPES | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| | SUPPLIES AND MATERIALS TOTAL | 2,090.31 | 3,444.29 | 2,245.00 | 2,245.00 | 2,245.00 | 2,245.00 | 2,245.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT | .00 | 200.00 | 200.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1500 | GRAVE MARKERS--FLAGS | 1,200.00 | 1,215.84 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | CAPITAL OUTLAY TOTAL | 1,200.00 | 1,415.84 | 1,400.00 | 1,300.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| | TOTAL EXPENDITURES | 145,212.20 | 159,058.83 | 169,478.39 | 163,546.29 | 195,716.60 | 191,648.08 | 191,648.08 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ VETERANS SERVICE (Office, Activity or Function) _____ Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 870-00 | PARKS AND RECREATION | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 20,302.00 | 22,127.15 | 22,613.10 | 20,851.60 | 22,000.00 | .00 | .00 |
| 1-0201 | ASSISTANT'S SALARY | 25,046.23 | 27,115.98 | 29,619.20 | 29,588.51 | 33,801.47 | 33,801.47 | 33,801.47 |
| 1-0202 | OTHER ASSISTANT'S SALARIES | 19,010.42 | 21,599.47 | 22,825.20 | 22,508.72 | 24,756.00 | 24,756.00 | 24,756.00 |
| 1-0301 | ADMINISTRATIVE SALARY-HRTCULTR/MANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0403 | MAINTENANCE PART-TIME SALARY | 35,127.76 | 36,748.05 | 45,848.68 | 42,554.78 | 53,564.08 | 45,000.00 | 45,000.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 618.10 | 578.73 | 1,500.00 | 851.06 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-0802 | HEALTH INSURANCE | 25,895.57 | 28,403.47 | 13,300.00 | 13,796.60 | 16,425.00 | 15,800.00 | 15,800.00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 5,506.48 | 6,113.09 | 8,498.67 | 7,369.38 | 9,053.20 | 7,115.00 | 7,115.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 135.00 | 135.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 8,354.65 | 8,162.82 | 9,769.52 | 9,140.41 | 10,398.00 | 8,060.00 | 8,060.00 |
| 1-1100 | UNIFORM ALLOWANCE | .00 | 19.36 | 300.00 | 96.00 | 300.00 | 300.00 | 300.00 |
| | PERSONAL SERVICES TOTAL | 139,996.21 | 151,003.12 | 154,364.37 | 146,847.06 | 171,887.75 | 136,422.47 | 136,422.47 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 94.84 | 6.59 | 50.00 | 9.19 | 20.00 | 20.00 | 20.00 |
| 2-0500 | UTILITIES | 10,852.32 | 7,907.38 | 11,500.00 | 10,863.51 | 11,000.00 | 11,000.00 | 11,000.00 |
| 2-0504 | SEWER PUMPING | 942.80 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0505 | GARBAGE | 715.50 | 632.50 | 1,000.00 | 666.67 | 800.00 | 800.00 | 800.00 |
| 2-1300 | BUILDING REPAIR | 5,466.40 | 4,660.45 | 6,045.00 | 6,467.61 | 6,100.00 | 6,100.00 | 6,100.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 6,038.69 | 5,686.07 | 6,432.00 | 6,585.02 | 6,400.00 | 6,400.00 | 6,400.00 |
| 2-1701 | MEALS | .00 | .00 | 100.00 | .00 | 50.00 | 50.00 | 50.00 |
| 2-1702 | LODGING | .00 | 100.00 | 100.00 | 130.04 | 50.00 | 50.00 | 50.00 |
| 2-1704 | MILEAGE ALLOWANCE | .00 | .00 | 100.00 | 22.98 | 100.00 | 100.00 | 100.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 26,610.55 | 18,992.99 | 25,327.00 | 24,745.02 | 24,520.00 | 24,520.00 | 24,520.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 472.39 | 222.41 | 500.00 | 446.12 | 250.00 | 250.00 | 250.00 |
| 3-0103 | JANITORIAL SUPPLIES | 1,505.11 | 1,372.83 | 1,000.00 | 1,862.60 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0200 | MATERIALS | 4,047.16 | 2,874.81 | 3,000.00 | 4,054.74 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 4,551.36 | 4,886.85 | 5,300.00 | 6,998.17 | 7,000.00 | 7,000.00 | 7,000.00 |
| 3-0214 | SEED,TREES, & PLANTINGS | 2,501.64 | 1,649.35 | 2,250.00 | 1,587.35 | 1,600.00 | 1,600.00 | 1,600.00 |
| | SUPPLIES AND MATERIALS TOTAL | 13,077.66 | 11,006.25 | 12,050.00 | 14,948.98 | 12,850.00 | 12,850.00 | 12,850.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0225 | LAWN CARE EQUIPMENT | 977.90 | 1,296.46 | 1,500.00 | 669.67 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0318 | SAFETY EQUIPMENT | 933.37 | 637.58 | 500.00 | 305.55 | 500.00 | 500.00 | 500.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 4,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIPMENT | 1,500.00 | 561.14 | 1,000.00 | .00 | 500.00 | 500.00 | 500.00 |
| 5-1400 | MISCELLANEOUS | 1,500.00 | 985.60 | 1,500.00 | 948.10 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CAPITAL OUTLAY TOTAL | 4,911.27 | 7,980.78 | 4,500.00 | 1,923.32 | 3,000.00 | 3,000.00 | 3,000.00 |

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 184,595.69 | 188,983.14 | 196,241.37 | 188,464.38 | 212,257.75 | 176,792.47 | 176,792.47 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ PARKS AND RECREATION
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 970-00 | MISCELLANEOUS GENERAL | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0305 | OTHER SALARY COSTS - GIS PROJECT | .00 | 3,057.27 | 5,200.00 | 1,433.25 | .00 | .00 | .00 |
| 1-0500 | OVERTIME PAY(FED REIMBURSE SHERIFF) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT-CO SHARE & EQUAL BENEFIT | 5,285.88 | 1,168.08 | 2,000.00 | 1,971.49 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-0910 | RETIREMENT-CITY/COUNTY EMPLOYEES | 15,000.00 | 7,500.00 | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-0911 | RETIREMENT--SENIOR CITIZENS INDUST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | O.A.S.I.-COUNTY SHARE - GIS PROJECT | .00 | 233.88 | 400.00 | .00 | .00 | .00 | .00 |
| 1-1400 | MISC. PAYROLL REIMBURSEMENT | .00 | .00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 |
| | PERSONAL SERVICES TOTAL | 20,285.88 | 11,959.23 | 7,800.00 | 3,404.74 | 4,700.00 | 4,700.00 | 4,700.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICE | 112,089.74 | 82,055.93 | 90,000.00 | 75,025.13 | 80,000.00 | 80,000.00 | 80,000.00 |
| 2-0200 | TELEPHONE SERVICE | 31,286.85 | 30,945.66 | 32,000.00 | 31,724.36 | 33,000.00 | 33,000.00 | 33,000.00 |
| 2-0201 | TELEYPE SERVICE (FAX) | 22.49 | 10.89 | 200.00 | 18.39 | 50.00 | 50.00 | 50.00 |
| 2-0204 | HISTORICAL SOCIETY'S ISTEA GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0500 | UTILITIES | 162,332.12 | 168,568.82 | 175,000.00 | 178,677.04 | 190,000.00 | 190,000.00 | 190,000.00 |
| 2-0505 | GARBAGE | 5,342.27 | 5,118.00 | 6,000.00 | 5,160.60 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-0506 | BOILER MAINTENANCE & INSPECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0600 | INSURANCE PREMIUMS | 320,173.00 | 336,140.00 | 385,266.00 | 385,266.00 | 377,471.00 | 377,471.00 | 377,471.00 |
| 2-0612 | INSURANCE ADJUSTMENT PURCHASE | 9,548.35 | 14,733.45 | 20,000.00 | 3,268.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-0615 | INS SETTLEMT-REPLACEMT CARS/EQUIPMT | .00 | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL(SERVICE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 10,334.94 | 12,898.31 | 27,350.00 | 12,884.88 | 27,350.00 | 27,350.00 | 27,350.00 |
| 2-1303 | COURTHOUSE SURVEILLANCE/JAIL CONSOL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1505 | TOWING FEES | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1680 | MECHANICAL REPAIR (HONEYWELL) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1704 | MILEAGE REIMBURSEMENT - GIS PROJECT | .00 | 793.22 | 1,300.00 | 187.50 | .00 | .00 | .00 |
| 2-1800 | EMPLOYEE RECOGNITION | 2,210.98 | 709.64 | 3,000.00 | 1,095.02 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 3,938.00 | 3,997.00 | 5,000.00 | 3,076.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1816 | CIVIL DEFENSE SIREN UPDATE | .00 | 18,000.00 | 9,000.00 | .00 | .00 | .00 | .00 |
| 2-2000 | PRINTING AND PUBLISHING | 10,741.31 | 11,602.02 | 13,000.00 | 13,626.69 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2-2400 | ATTORNEY FEES - LITIGATION - UNIONS | 3,281.54 | 18,808.46 | 30,000.00 | 59,008.23 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-2417 | LEGAL FEES - PUBLIC DEEFENDER | 3,087.47 | 542.12 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2500 | CONSULTING FEES - GRIFFITH | 8,900.00 | 8,900.00 | 9,225.00 | 9,225.00 | 9,225.00 | 9,225.00 | 9,225.00 |
| 2-2501 | SPECIAL FEES (UNDERGROUND TANKS) | .00 | .00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-2502 | PROFESSIONAL FEES | 20,606.15 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2509 | REAPPRAISAL SPECIAL PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2510 | APPRAISER'S FEES | 64,360.00 | 19,968.00 | 60,000.00 | 57,240.00 | 120,000.00 | 100,000.00 | 100,000.00 |
| 2-2511 | LAND VALUATION BOARD | 61.77 | 85.04 | 200.00 | 75.00 | .00 | .00 | .00 |
| 2-2512 | LOCAL LAND USE PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2540 | AUDIT COSTS | 31,480.00 | 12,800.00 | 45,000.00 | 34,535.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 2-2543 | BUDGET & ACCOUNTING EXPENSES | 40,850.00 | 44,747.00 | 45,000.00 | 32,640.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 2-2545 | EMPLOYEE HANDBOOK COSTS | 28.47 | 300.40 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2607 | TAX FORECLOSURE COSTS & TERC COSTS | 1,200.00 | 16,095.84 | 30,000.00 | 21,786.25 | 30,000.00 | 30,000.00 | 30,000.00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 2-2807 | OTHER (E.P.C. BILLINGS) | 13,078.00 | 29,524.69 | 25,000.00 | 14,632.85 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2915 | JUVENILE SERVICES GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4300 | ECONOMIC DEVELOPMENT | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-4400 | PRAIRIE/SILVER/MOORES CREEK PROJECT | .00 | .00 | 31,000.00 | .00 | 19,189.71 | 19,189.71 | 19,189.71 |
| 2-4401 | WOOD RIVER PROJ/MAINT, IMPRV & RESV | .00 | 2,812.50 | 2,812.50 | 2,812.50 | 2,812.50 | 2,812.50 | 2,812.50 |
| 2-4402 | NRD PROJECT - OTHER COSTS- PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4403 | FLOOD CONTROL WOODRIVER WARM SLOUGH | 36,199.63 | 14,369.89 | 44,619.77 | 2,013.09 | 9,450.00 | 9,450.00 | 9,450.00 |
| 2-4404 | PLANNING COSTS | 77,241.68 | 76,040.58 | 91,374.00 | 86,384.87 | 94,451.50 | 94,451.50 | 94,451.50 |
| 2-4405 | COMPREHENSIVE PLAN UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4408 | AMBULANCE COSTS | 162,364.00 | 165,612.00 | 168,924.00 | 168,924.00 | 172,302.00 | 172,302.00 | 172,302.00 |
| 2-4411 | AREA AGENCY ON AGING COST | 23,411.00 | 23,411.00 | 23,885.00 | 23,884.00 | 23,885.00 | 23,885.00 | 23,885.00 |
| 2-4414 | HEATLH PLANNING COSTS | 124,440.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| 2-4420 | MENTAL HEALTH SERVICE ACT (REG III) | 94,876.88 | 94,876.88 | 94,876.88 | 94,876.88 | 94,876.88 | 94,876.88 | 94,876.88 |
| 2-4421 | MENTAL RETARDATION SVC ACT (MID NE) | 58,143.00 | 53,534.00 | 53,534.00 | 53,534.00 | 55,534.00 | 55,534.00 | 55,534.00 |
| 2-4422 | ALCOHOLISM SERVICE ACT (REG III) | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-4426 | HISTORICAL SOCIETY | 14,820.82 | 10,345.46 | 15,000.00 | 8,440.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-4429 | BOOKMOBILE | 67,077.00 | 69,425.04 | 77,500.00 | 77,500.00 | 79,050.00 | 79,050.00 | 79,050.00 |
| 2-4432 | HANDI-BUS | 49,881.50 | 50,665.00 | 54,773.00 | 54,773.00 | 86,993.68 | 86,993.68 | 86,993.68 |
| 2-4434 | CIVIL DEFENSE & COMMUNICATIONS | 305,830.00 | 326,684.00 | 326,684.00 | 326,684.00 | 333,010.00 | 333,010.00 | 333,010.00 |
| 2-4446 | HUMANE SOCIETY | 5,620.01 | 8,188.65 | 11,400.00 | 11,400.00 | 11,400.00 | 11,400.00 | 11,400.00 |
| 2-5713 | EMERGENCY PROTECT CUSTODY (REG III) | 15,708.80 | 15,708.80 | 15,708.80 | 15,708.80 | 15,708.80 | 15,708.80 | 15,708.80 |
| 2-6110 | LOTTERY EXPENSE (KENO) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-7000 | MICROFILMING/PHOTOSTATING | 14,582.89 | 2,739.88 | 20,000.00 | 16,968.77 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-7200 | ABANDONED CEMETERY MAINTENANCE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 2-8800 | JUVENILE CARE-FOSTER HOME (REG III) | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 2-9600 | TAXES ON GOVERNMENT LAND | 1,613.16 | 2,645.46 | 3,000.00 | 1,714.82 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-9900 | MISCELLANEOUS | 76,868.84 | 12,194.87 | 62,000.00 | 9,310.66 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-9901 | MISC-DRUG COURT SUPPLEMENT | 10,822.71 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 2,142,655.37 | 2,049,798.50 | 2,439,832.95 | 2,177,282.22 | 2,534,960.07 | 2,514,960.07 | 2,514,960.07 |
| | **EQUIPMENT RENTAL** | | | | | | | |
| 4-0200 | RENT - PUBLIC DEFENDER/PROBATION | 75,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EQUIPMENT RENTAL TOTAL | 75,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0201 | BLDG & LAND IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0202 | WINDOWS - JAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0203 | EVENTS CENTER | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5-0318 | SAFETY EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0330 | EQUIPMENT - HANDI BUS | 11,528.00 | 10,885.50 | 13,035.00 | 13,799.59 | .00 | 6,203.70 | 6,203.70 |
| 5-0400 | ROADS - SOUTH LOCUST INTERCHANGE | 442,672.56 | 14,418.35 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0401 | ROADS - SOUTH LOCUST - LANDSCAPING | .00 | .00 | 80,000.00 | .00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5-0500 | OFFICE EQUIPMENT (COMPUTERS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 5-0900 | VOTING EQUIPMENT (ELECTION SOFTWAR) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1400 | MISC-Y2000 PLATFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-2000 | SPECIAL ASSESSMENT/DOWNTOWN PARKING | 1,279.55 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 455,480.11 | 25,303.85 | 293,035.00 | 163,799.59 | 280,000.00 | 286,203.70 | 286,203.70 |
| | TOTAL EXPENDITURES | 2,693,421.36 | 2,087,061.58 | 2,740,667.95 | 2,344,486.55 | 2,819,660.07 | 2,805,863.77 | 2,805,863.77 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ MISCELLANEOUS GENERAL
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 971-00 | **HOWARD COUNTY ARGEEMENT -VA** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0100 | OFFICIAL SALARY | 2,884.50 | 2,999.88 | 3,000.00 | 2,999.88 | 3,115.26 | 3,115.26 | 3,115.26 |
| 1-0201 | ASSISTANT'S SALARY | 1,153.75 | 1,199.90 | 1,200.00 | 1,199.90 | 1,246.05 | 1,246.05 | 1,246.05 |
| 1-0305 | CLERICAL SALARY | 937.50 | 975.00 | 1,000.00 | 975.00 | 1,012.50 | 1,012.50 | 1,012.50 |
| 1-0405 | PART TIME SALARIES | 7,713.18 | 7,889.73 | 8,616.00 | 8,389.23 | 9,950.00 | 9,950.00 | 9,950.00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT COUNTY MATCH | 360.45 | 532.55 | 933.00 | 915.48 | 1,034.36 | 1,034.36 | 1,034.36 |
| 1-1000 | OASI SS MATCH | 590.05 | 603.57 | 1,057.00 | 1,037.75 | 1,172.27 | 1,172.27 | 1,172.27 |
| | PERSONAL SERVICES TOTAL | 13,639.43 | 14,200.63 | 15,806.00 | 15,517.24 | 17,530.44 | 17,530.44 | 17,530.44 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-2515 | CONTRACTUAL SERVICES | 3,066.55 | 3,480.62 | 4,753.00 | 4,753.00 | 4,710.56 | 4,710.56 | 4,710.56 |
| | OPERATING EXPENSES TOTAL | 3,066.55 | 3,480.62 | 4,753.00 | 4,753.00 | 4,710.56 | 4,710.56 | 4,710.56 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 16,705.98 | 17,681.25 | 20,559.00 | 20,270.24 | 22,241.00 | 22,241.00 | 22,241.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ HOWARD COUNTY ARGEEMENT -VA
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 972-00 | SHERMAN COUNTY AGREEMENT - VA | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL SALARY | 1,153.75 | 1,199.90 | 1,200.00 | 1,199.90 | 1,225.50 | 1,246.15 | 1,246.15 |
| 1-0201 | ASSISTANT'S SALARY | 577.00 | 600.08 | 600.00 | 600.08 | 623.16 | 623.16 | 623.16 |
| 1-0305 | CLERICAL SALARY | 562.50 | 585.00 | 600.00 | 585.00 | 607.50 | 607.50 | 607.50 |
| 1-0901 | RETIREMENT COUNTY MATCH | 121.25 | 126.10 | 162.00 | 160.90 | 167.82 | 167.18 | 167.18 |
| 1-1000 | OASI SS MATCH | 176.50 | 183.56 | 184.00 | 183.40 | 190.19 | 189.48 | 189.48 |
| | PERSONAL SERVICES TOTAL | 2,591.00 | 2,694.64 | 2,746.00 | 2,729.28 | 2,814.17 | 2,833.47 | 2,833.47 |
| | OPERATING EXPENSES | | | | | | | |
| 2-2515 | CONTRACTUAL SERVICES | 5,654.40 | 7,654.40 | 10,190.00 | 10,190.00 | 10,871.83 | 10,852.53 | 10,852.53 |
| | OPERATING EXPENSES TOTAL | 5,654.40 | 7,654.40 | 10,190.00 | 10,190.00 | 10,871.83 | 10,852.53 | 10,852.53 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 8,245.40 | 10,349.04 | 12,936.00 | 12,919.28 | 13,686.00 | 13,686.00 | 13,686.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SHERMAN COUNTY AGREEMENT - VA
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 973-00 | NANCE COUNTY AGREEMENT - VA | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0201 | ASSISTANT'S SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0305 | CLERICAL SALARY | .00 | .00 | 6,000.00 | 1,742.10 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1-0901 | RETIREMENT COUNTY MATCH | .00 | .00 | 410.00 | 117.63 | 410.00 | 410.00 | 410.00 |
| 1-1000 | O.A.S.I. COUNTY MATCH | .00 | .00 | 460.00 | 133.28 | 460.00 | 460.00 | 460.00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | 6,870.00 | 1,993.01 | 6,870.00 | 6,870.00 | 6,870.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-2515 | CONTRACTUAL SERVICES | .00 | .00 | 6,330.00 | 6,312.98 | 6,830.00 | 6,830.00 | 6,830.00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | 6,330.00 | 6,312.98 | 6,830.00 | 6,830.00 | 6,830.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | 13,200.00 | 8,305.99 | 13,700.00 | 13,700.00 | 13,700.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ NANCE COUNTY AGREEMENT - VA (Office, Activity or Function) _____ Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 985-00 | **EQUIPMENT ACQUISITION** | | | | | | | |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0205 | DEPRECIATION FUNDING (PARK HOUSE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0220 | CRTHOUSE BLDG-CO COURT-IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0230 | COURTHOUSE REMODELING(JUDGE LUTHER) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0235 | IN CAR VIDEOS-SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0300 | JAIL - VEHICLE | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0301 | CARS - SHERIFF | 17,165.93 | 89,996.38 | 25,000.00 | 24,694.00 | 150,000.00 | 129,000.00 | 129,000.00 |
| 5-0302 | PICKUP-BUILDING & GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0303 | TRUCKS (PARK) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0304 | INDUSTRIAL TRACTORS -- PARK MOWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0305 | 4 WHEEL SKID LOADER - BLDG & GROUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0314 | LAW EQUIPMENT (SHERIFF-VEST REPLCMT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0315 | DATA PROCESSING EQUIP-JAIL PRINTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0318 | ERGONOMIC EQUIPMENT - TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0331 | EXERCISE AREA IMPROVEMENTS - JAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0500 | OFFICE EQUIP-SHERIFF COPY MACHINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0501 | CHAIRS - COUNTY BOARD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0502 | AUDIO VISUAL EQUIP FOR BOARD ROOM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0503 | OFFICE EQUIPMENT - ATTY CHILD SUPT | 18,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0504 | OFFICE EQUIP - CO ATTORNEY | 34,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0505 | COPIER - ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0506 | COPIER - COUNTY CLERK | 2,280.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0507 | MISC OFFICE EQUIP - PROBATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0508 | SHELVING UNIT -CLERK DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0509 | GIS EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0510 | PICKUP - BLDG INSPECTOR | .00 | .00 | .00 | .00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 5-0511 | DIGITAL DOCUMENT RECORDER-CLK DIST | .00 | .00 | 5,864.65 | 5,864.65 | .00 | .00 | .00 |
| 5-0700 | COUNTY COURT - OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0703 | OFFICE FURNITURE-DIST JUDGE JURY RM | 7,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0704 | SOUND SYSTEM - DISTRICT JUDGE | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0900 | VOTE TABULATING MACHINE-ELECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIP-SHERIFF CRTHSE SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1103 | SHERIFF - FAX & VOICE MAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1203 | PARK - LEACH FIELD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1400 | BOILER PROJECT - SAFETY CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-2500 | SHERIFF-IN CAR COMPUTERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 94,945.93 | 89,996.38 | 30,864.65 | 30,558.65 | 172,000.00 | 151,000.00 | 151,000.00 |
| | TOTAL EXPENDITURES | 94,945.93 | 89,996.38 | 30,864.65 | 30,558.65 | 172,000.00 | 151,000.00 | 151,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ EQUIPMENT ACQUISITION
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 990-00 | TRANSFERS | | | | | | | |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTER-FUND TRANSFER TO ADA REQUIREM | .00 | .00 | 3,536.38 | 3,536.38 | .00 | .00 | .00 |
| 7-0201 | INTER-FUND TRANSFER TO ROAD MAINTEN | 829,536.00 | 507,613.11 | 398,000.00 | 398,000.01 | 1,098,883.15 | 573,805.73 | 573,805.73 |
| 7-0202 | INTER-FUND TRANSFER TO ROAD - CONST | 180,000.00 | 200,000.00 | 300,000.00 | 300,000.00 | 1,300,000.00 | 550,000.00 | 550,000.00 |
| 7-0203 | INTER-FUND TRANSFER TO INSURANCE FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0204 | INTER-FUND TRANSFER TO EMP SECURITY | 15,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7-0205 | INTER-FUND TRANSFER TO SICK/VAC FUN | .00 | .00 | .00 | .00 | 30,000.00 | 50,000.00 | 50,000.00 |
| 7-0206 | INTER-FUND TRANSFER TO REAPPRAISAL | 65,889.03 | 56,172.34 | 54,028.30 | 54,028.30 | 49,442.44 | 49,442.44 | 49,442.44 |
| 7-0207 | INTER-FUND TRANSFER TO WEED | 105,000.00 | 80,300.88 | 73,195.49 | 73,195.44 | 93,166.89 | 91,475.19 | 91,475.19 |
| 7-0208 | INTERFUND TRANSFER TO EQUIP RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0209 | INTERFUND TRANSFER TO DRUG COURT | 25,159.38 | .00 | .00 | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 7-0210 | INTERFUND TRANSFER - ROAD PAY ERROR | .00 | .00 | .00 | .00 | 1,795.11 | 1,795.11 | 1,795.11 |
| | TRANSFER TOTAL | 1,220,584.41 | 854,086.33 | 828,760.17 | 828,760.13 | 2,584,287.59 | 1,327,518.47 | 1,327,518.47 |
| | TOTAL EXPENDITURES | 1,220,584.41 | 854,086.33 | 828,760.17 | 828,760.13 | 2,584,287.59 | 1,327,518.47 | 1,327,518.47 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ TRANSFERS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 705-00 | ROAD | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 37,948.10 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0101 | ASSISTANT'S SALARY | 47,950.46 | 44,005.79 | 44,800.00 | 44,704.73 | 47,400.00 | 47,400.00 | 47,400.00 |
| 1-0302 | ENGINEERING SALARIES | 17,769.19 | 58,604.14 | 62,000.00 | 61,836.05 | 67,700.00 | 45,700.00 | 45,700.00 |
| 1-0303 | MAINTENANCE SALARIES | 511,438.52 | 563,837.24 | 553,400.00 | 546,262.03 | 593,235.00 | 593,235.00 | 593,235.00 |
| 1-0304 | CONSTRUCTION SALARIES | 212,636.78 | 221,199.25 | 260,000.00 | 262,755.63 | 300,000.00 | 300,000.00 | 300,000.00 |
| 1-0305 | CLERICAL SALARY | 17,929.57 | 56,102.66 | 59,000.00 | 58,474.30 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1-0306 | CUSTODIAL SALARIES | 5,657.71 | 5,978.17 | 6,200.00 | 6,156.27 | 6,700.00 | 6,700.00 | 6,700.00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0900 | RETIREMENT CONT.--COUNTY SHARE | 51,102.87 | 57,549.71 | 68,000.00 | 61,888.37 | 73,000.00 | 71,500.00 | 71,500.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 113.78 | 1,299.85 | 15,000.00 | 23,136.89 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1-1000 | O.A.S.I.--COUNTY SHARE | 64,158.32 | 71,788.70 | 77,000.00 | 73,763.14 | 83,000.00 | 81,000.00 | 81,000.00 |
| | PERSONAL SERVICES TOTAL | 966,705.30 | 1,080,365.51 | 1,145,400.00 | 1,138,977.41 | 1,246,035.00 | 1,220,535.00 | 1,220,535.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICES | 529.33 | 953.89 | 1,100.00 | 747.19 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2-0200 | TELEPHONE SERVICE | 4,390.02 | 5,087.27 | 6,000.00 | 5,477.77 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-0400 | RADIO REPAIR | 2,917.08 | 3,149.24 | 4,000.00 | 2,679.07 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0501 | LIGHTS | 8,493.55 | 8,173.59 | 9,000.00 | 7,880.59 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-0502 | WATER | 454.85 | 517.82 | 600.00 | 531.55 | 600.00 | 600.00 | 600.00 |
| 2-0503 | HEATING FUELS | 11,092.17 | 13,733.68 | 15,000.00 | 12,372.22 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-0504 | SEWER | 724.21 | 845.50 | 900.00 | 901.02 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0505 | GARBAGE | 319.50 | 336.00 | 500.00 | 324.00 | 500.00 | 500.00 | 500.00 |
| 2-0700 | EMPLOYEE BONDS | .00 | 30.00 | 30.00 | .00 | 30.00 | 30.00 | 30.00 |
| 2-1100 | DATA PROCESSING COSTS (SUPPLIES) | 1,685.00 | 2,625.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 286.00 | .00 | 500.00 | 119.99 | 500.00 | 500.00 | 500.00 |
| 2-1300 | BUILDING REPAIR | 4,698.02 | 3,452.91 | 10,000.00 | 2,119.16 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1400 | ROAD EQUIPMENT REPAIR-PARTS | 23,436.15 | 18,235.78 | 25,000.00 | 26,045.79 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1500 | ROAD EQUIPMENT--LABOR | 23,511.08 | 15,508.76 | 25,000.00 | 21,139.80 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-1600 | OTHER EQUIPMENT REPAIR | 13,788.86 | 14,634.94 | 15,000.00 | 9,160.26 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-1701 | MEALS | 107.62 | 187.35 | 1,000.00 | 388.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1702 | LODGING | 1,144.05 | 1,095.11 | 2,000.00 | 2,121.78 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1703 | TRANSPORTATION-COMMERCIAL | 389.24 | 130.44 | 2,000.00 | 358.53 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 567.00 | 2,067.00 | 3,000.00 | 3,165.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-1802 | DIESEL AND SALES TAX | 4,385.00 | 3,138.00 | 4,000.00 | 4,234.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1803 | FUEL TANKS | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2200 | EXPRESS AND FREIGHT | 3,515.95 | 4,265.31 | 5,000.00 | 4,386.43 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 106,434.68 | 98,167.59 | 131,630.00 | 104,152.15 | 163,730.00 | 163,730.00 | 163,730.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 3,335.91 | 4,202.51 | 4,500.00 | 2,736.09 | 4,500.00 | 4,500.00 | 4,500.00 |
| 3-0102 | CHEMICAL SUPPLIES | 24,868.26 | 28,620.99 | 30,000.00 | 19,445.64 | 30,000.00 | 25,500.00 | 25,500.00 |
| 3-0103 | JANITORIAL SUPPLIES | 1,576.99 | 1,574.98 | 2,500.00 | 1,465.98 | 2,500.00 | 2,500.00 | 2,500.00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 3-0104 | TECHNICAL SUPPLIES | 354.00 | 299.01 | 600.00 | 130.00 | 600.00 | 600.00 | 600.00 |
| 3-0105 | MEDICAL/HOSPITAL SUPPLIES | 349.90 | 434.70 | 500.00 | 364.75 | 500.00 | 500.00 | 500.00 |
| 3-0106 | SHOP SUPPLIES | 98,391.25 | 101,675.69 | 105,000.00 | 111,350.72 | 115,000.00 | 115,000.00 | 115,000.00 |
| 3-0107 | PLUMBING SUPPLIES | .00 | .00 | 500.00 | 113.31 | 500.00 | 500.00 | 500.00 |
| 3-0108 | ELECTRICAL SUPPLIES | 171.61 | 201.06 | 500.00 | 142.41 | 500.00 | 500.00 | 500.00 |
| 3-0109 | SHOP TOOLS | 2,235.62 | 5,256.99 | 5,000.00 | 3,846.11 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0110 | SMALL TOOLS, ETC | 1,470.53 | 374.04 | 2,000.00 | 1,341.16 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0201 | ASPHALTIC MATERIAL | 284,632.29 | 530,901.99 | 288,696.07 | 186,650.94 | 600,000.00 | 292,000.00 | 292,000.00 |
| 3-0202 | GRAVEL AND BARROW | 99,983.19 | 127,565.27 | 130,000.00 | 124,988.74 | 135,000.00 | 135,000.00 | 135,000.00 |
| 3-0203 | GRADER BLADES | 13,708.01 | 18,312.65 | 18,000.00 | 11,182.25 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0204 | SNOW FENCE, ETC | 465.09 | .00 | 700.00 | .00 | 700.00 | 700.00 | 700.00 |
| 3-0205 | CONCRETE, ETC | 258.50 | 142.00 | 2,000.00 | 100.76 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0206 | CULVERTS | 9,811.75 | 17,177.54 | 18,000.00 | 17,806.99 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0207 | STEEL PRODUCTS | 1,922.60 | 1,819.49 | 3,000.00 | 4,777.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0208 | LUMBER & PAINT | 1,209.35 | 568.42 | 3,000.00 | 262.99 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3-0209 | MACHINERY & EQUIPMENT FUEL | 119,938.37 | 134,101.28 | 194,428.00 | 177,262.64 | 215,000.00 | 215,000.00 | 215,000.00 |
| 3-0210 | MACHINERY & EQUIPMENT GREASE-OIL | 8,052.34 | 16,578.11 | 25,000.00 | 15,867.60 | 25,000.00 | 25,000.00 | 25,000.00 |
| 3-0211 | MACHINERY & EQUIPMENT--REPAIR | 16,105.80 | 26,079.65 | 30,000.00 | 20,117.07 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0212 | ANTIFREEZE | 1,152.38 | 1,761.11 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 3-0213 | EROSION CONTROL | .00 | .00 | 5,000.00 | 1,532.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0217 | OXYGEN & ACETLYENE | 4,177.77 | 4,188.84 | 5,000.00 | 5,217.43 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0301 | SIGNS | 11,848.08 | 15,423.55 | 15,000.00 | 9,248.02 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0302 | SIGN POSTS | 19,266.68 | 12,117.50 | 22,000.00 | 21,675.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 3-0303 | GUARD RAIL & POSTS | .00 | 125.05 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0304 | GUARD POSTS & DILINEATORS | .00 | 90.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0306 | PAVEMENT MARKERS | 34,838.03 | 35,058.92 | 40,000.00 | 32,213.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 3-0307 | HIGHWAY LIGHTING | 1,171.81 | 1,110.14 | 2,000.00 | 675.63 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0308 | FLARES,FLAGS & BARRICADES | 1,393.48 | 873.05 | 3,000.00 | 1,150.12 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3-0400 | MISCELLANEOUS | 14,759.14 | 26,976.05 | 20,000.00 | 16,922.33 | 20,000.00 | 20,000.00 | 20,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 777,448.73 | 1,113,610.58 | 981,424.07 | 788,587.51 | 1,336,300.00 | 1,023,800.00 | 1,023,800.00 |
| | **EQUIPMENT RENTAL** | | | | | | | |
| 4-0100 | EQUIPMENT RENTAL-ROAD | 187.00 | 60.50 | 1,000.00 | 425.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4-0400 | LAND RENTALS | .00 | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 |
| | EQUIPMENT RENTAL TOTAL | 187.00 | 60.50 | 1,100.00 | 425.70 | 1,100.00 | 1,100.00 | 1,100.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0101 | RIGHT OF WAY | 3,392.50 | .00 | 20,000.00 | 2,123.00 | 40,000.00 | 20,000.00 | 20,000.00 |
| 5-0102 | EASEMENT AND OTHER | 8,302.95 | .00 | 30,000.00 | 2,132.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5-0200 | BUILDING-ACCRUAL | 2,697.05 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0301 | CARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0302 | PICKUPS - 2 | .00 | 22,639.00 | .00 | .00 | 44,000.00 | .00 | .00 |
| 5-0303 | DUMP TRUCKS | 58,591.93 | 63,480.00 | .00 | .00 | 68,000.00 | .00 | .00 |
| 5-0304 | ONE-WAY SNOW PLOWS - 2 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | 8,000.00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 5-0306 | CRAWLER/LOADER | .00 | 48,850.00 | .00 | .00 | 155,000.00 | .00 | .00 |
| 5-0307 | MOTOR GRADERS - 2 | 131,500.00 | .00 | .00 | 18,100.00 | 334,000.00 | 255,000.00 | 255,000.00 |
| 5-0308 | GRADALL | .00 | 21,375.00 | .00 | .00 | 275,000.00 | .00 | .00 |
| 5-0309 | SCRAPER | .00 | .00 | 20,000.00 | 16,888.00 | 250,000.00 | .00 | .00 |
| 5-0311 | RADIO EQUIPMENT | 3,409.57 | 2,487.97 | 3,000.00 | 2,245.74 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0318 | SAFETY EQUIPMENT | 10,520.48 | 789.59 | 10,000.00 | 6,530.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0400 | ENGINEERING & TECHNICAL EQUIPMENT | 1,104.00 | 1,939.50 | 2,000.00 | 4,771.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 4,271.22 | 3,995.00 | 5,000.00 | 1,116.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | 120,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5-1100 | OTHER EQUIPMENT | 299.99 | 2,100.38 | 3,000.00 | 708.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-1202 | GRADING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1205 | BITUMINOUS SURFACING | 16,058.84 | 81,408.74 | 200,000.00 | 193,244.18 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-1207 | STRUCTURES, PIPES, BOX CULVERTS | 109,335.11 | 58,291.89 | 145,000.00 | 87,293.88 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5-1209 | NCRS - FLOOD DAMAGE AT BRIDGES | 20,000.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5-1211 | BRIDGES | 90,291.94 | 71,183.83 | 100,000.00 | 127,172.61 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5-1212 | FEDERAL AID PROJECTS | 570.48 | 1,980.42 | 37,000.00 | 16,764.73 | .00 | .00 | .00 |
| 5-1302 | ENGINEERING FEES | 29,791.10 | 2,541.60 | 5,000.00 | .00 | 5,000.00 | 35,000.00 | 35,000.00 |
| 5-1305 | ENGINEER TESTING FEES | 12,013.30 | 10,554.41 | 15,000.00 | 5,654.75 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5-1306 | CONSULTANT/MANAGEMENT | 8,334.65 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1307 | ADVERTISEMENT FOR BIDS | 821.35 | 1,636.14 | 2,000.00 | 994.13 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-1308 | APPRAISERS' FEES | .00 | 3,200.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 511,306.46 | 518,453.47 | 605,000.00 | 485,738.50 | 1,629,000.00 | 768,000.00 | 768,000.00 |
| | TRANSFERS | | | | | | | |
| 7-0203 | INTER-FUND TO INSURANCE FUND | 252,739.88 | 267,614.59 | 273,150.00 | 259,127.75 | 321,575.00 | 304,500.00 | 304,500.00 |
| 7-0204 | INTER-FUND TRANSFER TO INS RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | 252,739.88 | 267,614.59 | 273,150.00 | 259,127.75 | 321,575.00 | 304,500.00 | 304,500.00 |
| | TOTAL EXPENDITURES | 2,614,822.05 | 3,078,272.24 | 3,137,704.07 | 2,777,009.02 | 4,697,740.00 | 3,481,665.00 | 3,481,665.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ROAD _____ _____
Office, Activity or Function Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 700-00 | **HALL CO STREET IMPROVEMENT DIST #1** | | | | | | | |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-1210 | STREET IMPROVEMENT PROJECT | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | **DEBT SERVICING** | | | | | | | |
| 6-0120 | OUTSTANDING BONDS & COUPONS - DONIP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 6-0121 | OUTSTANDING BONDS & COUPONS - BOSSL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICING TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **TRANSFERS** | | | | | | | |
| 7-0200 | INTERFUND TRANSFER - INHERITANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ HALL CO STREET IMPROVEMENT DIST #1
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 678-00 | **SPECIAL REVENUE** | | | | | | | |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-2900 | DARE PROGRAM | 211.75 | 1,155.30 | 2,000.00 | 651.42 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2916 | JUV SERV GRANT - COUNTY AID FUNDS | .00 | .00 | 90,073.88 | .00 | 112,893.89 | 112,893.89 | 112,893.89 |
| 2-4430 | PARKS AND RECREATION (SHELTERS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9100 | OPERATING EXPENSE | .00 | .00 | 116.27 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | 14,000.00 | 5,900.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | OPERATING EXPENSES TOTAL | 211.75 | 1,155.30 | 106,190.15 | 6,551.42 | 134,893.89 | 134,893.89 | 134,893.89 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-1400 | YWCA PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **TRANSFERS** | | | | | | | |
| 7-0200 | INTERFUND TRANSFER-GENERAL(JUV DIV) | .00 | .00 | .00 | .00 | 22,216.93 | 22,216.93 | 22,216.93 |
| | TRANSFER TOTAL | .00 | .00 | .00 | .00 | 22,216.93 | 22,216.93 | 22,216.93 |
| | TOTAL EXPENDITURES | 211.75 | 1,155.30 | 106,190.15 | 6,551.42 | 157,110.82 | 157,110.82 | 157,110.82 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SPECIAL REVENUE
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 985-00 | EQUIPMENT & IMPROVEMENT RESERVE | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0200 | NEW JAIL | 5,788.52 | 142,064.96 | .00 | 8,500.00 | .00 | .00 | .00 |
| 5-0215 | NEW ROOF, HEATING& AIR CONDITIONING | 33,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0220 | COURTHOUSE IMPROVEMENTS | 143,873.89 | 36,126.11 | .00 | .00 | .00 | .00 | .00 |
| 5-0230 | COURTHOUSE IMPROVEMENTS | 30,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5-0300 | COUNTY CLERK | .00 | .00 | .00 | .00 | 800.00 | 800.00 | 800.00 |
| 5-0303 | ROAD DEPT | 62,323.81 | 8,261.07 | 130,464.63 | 130,082.00 | 382.63 | 382.63 | 382.63 |
| 5-0312 | REGISTER OF DEEDS | .00 | .00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0314 | COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0315 | ASSESSOR | 4,885.00 | 4,036.02 | 11,178.98 | 4,000.00 | 7,178.98 | 7,178.98 | 7,178.98 |
| 5-0316 | CLERK OF DISTRICT COURT | .00 | 5,864.65 | 7,899.53 | 12.53 | 15,837.00 | 15,837.00 | 15,837.00 |
| 5-0317 | PUBLIC DEFENDER | .00 | 11,000.00 | 2,500.00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5-0318 | SAFETY CENTER(NEW STEAM LINE PIPES) | 90,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0319 | BUILDING & GROUNDS | 552.80 | 50,954.66 | 31,205.00 | 1,815.00 | 29,390.00 | 29,390.00 | 29,390.00 |
| 5-0320 | DISTRICT JUDGE | 5,040.00 | 1,153.99 | 15,186.01 | 263.95 | 21,622.06 | 21,622.06 | 21,622.06 |
| 5-0321 | COUNTY BOARD OF SUPERVISORS | .00 | .00 | 7,150.00 | 2,000.00 | 5,150.00 | 5,150.00 | 5,150.00 |
| 5-0331 | CORRECTIONS | 1,440.50 | 18,701.10 | 41,332.40 | .00 | 100,332.40 | 100,332.40 | 100,332.40 |
| 5-0332 | TREASURER | .00 | 4,095.00 | 2,905.00 | .00 | 2,905.00 | 2,905.00 | 2,905.00 |
| 5-0333 | REAPPRAISAL | .00 | 11,035.00 | .00 | .00 | .00 | .00 | .00 |
| 5-0334 | NRD CONDEMNATION - PARK | .00 | 188,606.78 | 873.17 | 873.17 | .00 | .00 | .00 |
| 5-0335 | COUNTY ATTORNEY | 2,495.00 | .00 | 7,005.00 | .00 | 11,005.00 | 11,005.00 | 11,005.00 |
| 5-0336 | PROBATION | 7,876.25 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0337 | PARKS | .00 | 4,550.00 | 16,550.00 | .00 | 16,550.00 | 16,550.00 | 16,550.00 |
| 5-0338 | SHERIFF | .00 | .00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 |
| 5-0339 | SECURITY EQUIPMENT - ADMIN BUILDING | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5-0340 | GIS | .00 | .00 | .00 | .00 | 4,880.50 | 4,880.50 | 4,880.50 |
| 5-0500 | COMPUTER EQUIPMENT | 7,801.00 | 10,900.00 | 252,425.00 | 222,425.00 | 52,600.00 | 52,600.00 | 52,600.00 |
| 5-0600 | WEED DEPT | 22,553.00 | .00 | 12,347.00 | 8,642.00 | 3,705.00 | 3,705.00 | 3,705.00 |
| 5-0900 | ELECTION COMMISSIONER | 2,500.00 | .00 | 5,649.00 | .00 | 5,649.00 | 5,649.00 | 5,649.00 |
| 5-1400 | MISC-COMPUTER EQUIPMENT (Y2000) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-2250 | FLOOR COVERINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 420,129.77 | 517,349.34 | 553,670.72 | 384,613.65 | 291,987.57 | 291,987.57 | 291,987.57 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTER-FUND TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | 418.00 | 418.00 | 418.00 |
| 7-0201 | INTER-FUND TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0202 | INTERFUND TRANSFER GENERAL/ELCT COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0203 | INTERFUND TRANSFER GENERAL/4 WHEELR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0204 | INTERFUND TRANSFER BLDG & GROUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0205 | INTERFUND TRANSFER TO ROAD | 25,436.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0206 | INTERFUND TRANSFER TO GENERAL | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0207 | INTERFUND TRANSFER TO BLDG/LAND RES | .00 | .00 | 58,339.05 | 58,339.05 | .00 | .00 | .00 |
| | TRANSFER TOTAL | 26,436.00 | .00 | 58,339.05 | 58,339.05 | 418.00 | 418.00 | 418.00 |

HALL COUNTY
Adopted Budget Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 446,565.77 | 517,349.34 | 612,009.77 | 442,952.70 | 292,405.57 | 292,405.57 | 292,405.57 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ EQUIPMENT & IMPROVEMENT RESERVE
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0902) SICK/VACATION LIABLILITY
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 971-00 | SICK/VACATION LIABILITY | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0600 | ACCRUED VACATION | 2,132.21 | 2,906.27 | 24,000.00 | 21,194.08 | 25,000.00 | 40,000.00 | 40,000.00 |
| 1-0700 | ACCRUED SICK PAY | 5,756.98 | 3,719.14 | 20,000.00 | 13,202.69 | 19,500.00 | 24,500.00 | 24,500.00 |
| 1-0910 | RETIREMENT-UNFUNDED LIABILITY | 532.52 | 447.22 | 4,000.00 | 2,487.67 | 3,330.97 | 3,330.97 | 3,330.97 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | 603.53 | 506.85 | 3,521.77 | 2,631.36 | 3,400.00 | 3,400.00 | 3,400.00 |
| | PERSONAL SERVICES TOTAL | 9,025.24 | 7,579.48 | 51,521.77 | 39,515.80 | 51,230.97 | 71,230.97 | 71,230.97 |
| | TOTAL EXPENDITURES | 9,025.24 | 7,579.48 | 51,521.77 | 39,515.80 | 51,230.97 | 71,230.97 | 71,230.97 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ SICK/VACATION LIABILITY
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 980-00 | BUILDING & LAND IMPROVEMENT RESERVE | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0200 | NEW ROOF, HEATING, AIRCONDITIONING | .00 | .00 | 33,000.00 | 18,065.71 | 14,934.29 | 14,934.29 | 14,934.29 |
| 5-0201 | COURTHOUSE IMPROVEMENTS | .00 | .00 | 57,628.64 | 8,389.54 | 48,422.27 | 48,422.27 | 48,422.27 |
| 5-0202 | STEAM PIPES - SAFETY CENTER | .00 | .00 | 90,000.00 | .00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 5-0203 | BLDG & GROUNDS - CARPETING | .00 | 2,204.59 | 7,795.41 | 326.93 | 10,768.48 | 10,768.48 | 10,768.48 |
| 5-0204 | BLDG & GROUNDS - ASPHALT REPAIR | .00 | .00 | 20,000.00 | .00 | 30,700.00 | 30,700.00 | 30,700.00 |
| 5-0205 | BLDG & GROUNDS - ROOF REPAIR | .00 | .00 | 50,000.00 | 23,400.88 | 26,599.12 | 26,599.12 | 26,599.12 |
| 5-0206 | BLDG & GROUNDS - HVAC | .00 | .00 | 33,000.00 | .00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 5-0207 | BLDG & GROUNDS - REMODEL - VETS SER | .00 | 1,748.69 | 1,251.31 | 1,202.75 | .00 | .00 | .00 |
| 5-0208 | BLDG & GROUNDS - REMODEL -PROBATION | .00 | .00 | 10,000.00 | 11,500.20 | .00 | .00 | .00 |
| 5-0209 | BLDG & GROUNDS-REMODEL-CLK DIST CRT | .00 | 2,365.19 | 634.81 | .00 | .00 | .00 | .00 |
| 5-0210 | NEW JAIL | .00 | .00 | 93,569.96 | 13,318.00 | 80,251.96 | 80,251.96 | 80,251.96 |
| 5-0211 | ROAD - REMODELING | .00 | .00 | 8,261.07 | .00 | 8,261.07 | 8,261.07 | 8,261.07 |
| 5-0212 | BLDG & GROUNDS - WATER HEATERS | .00 | .00 | 18,959.66 | .00 | 18,959.66 | 18,959.66 | 18,959.66 |
| 5-0213 | NRD PARK | .00 | .00 | 58,339.05 | 21,025.78 | 37,313.27 | 37,313.27 | 37,313.27 |
| 5-0214 | BLDG & GROUNDS- ROOF REPR WEED DEPT | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 5-0215 | BLDG & GROUNDS- SHELVING ELECT COMM | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0300 | PUBLIC DEFENDER - CARPET | .00 | 4,500.00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | 10,818.47 | 482,439.91 | 97,229.79 | 414,210.12 | 414,210.12 | 414,210.12 |
| | TOTAL EXPENDITURES | .00 | 10,818.47 | 482,439.91 | 97,229.79 | 414,210.12 | 414,210.12 | 414,210.12 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ BUILDING & LAND IMPROVEMENT RESERVE
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0910) ENHANCED 911
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 693-00 | ENHANCED 911 | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSE | 192,500.00 | 225,700.00 | 760,000.00 | 207,560.12 | 460,000.00 | 460,000.00 | 460,000.00 |
| | OPERATING EXPENSES TOTAL | 192,500.00 | 225,700.00 | 760,000.00 | 207,560.12 | 460,000.00 | 460,000.00 | 460,000.00 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER - INHERITANCE | .00 | 50,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | TRANSFER TOTAL | .00 | 50,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL EXPENDITURES | 192,500.00 | 275,700.00 | 800,000.00 | 207,560.12 | 500,000.00 | 500,000.00 | 500,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ ENHANCED 911 (Office, Activity or Function) _____ Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 879-00 | VISITIORS PROMOTION | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0450 | PERSONAL SERVICE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSE | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| | OPERATING EXPENSES TOTAL | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TOTAL EXPENDITURES | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ VISITIORS PROMOTION
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(0995) COUNTY VISITORS IMPROVEMENT FUND
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 878-00 | COUNTY VISITORS IMPROVEMENT FUND | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY VISITORS IMPROVEMENT FUND
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(1100) REAPPRAISAL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 617-00 | **REAPPRAISAL** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0322 | APPRAISAL-STAFF SALARY | 18,624.29 | 9,564.94 | 10,000.00 | 10,492.71 | 12,500.00 | 12,500.00 | 12,500.00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT-COUNTY SHARE | 610.41 | 645.79 | 675.00 | 606.49 | 956.00 | 956.00 | 956.00 |
| 1-1000 | O.A.S.I. | 1,404.53 | 710.69 | 765.00 | 781.67 | 844.00 | 844.00 | 844.00 |
| | PERSONAL SERVICES TOTAL | 20,639.23 | 10,921.42 | 11,440.00 | 11,880.87 | 14,300.00 | 14,300.00 | 14,300.00 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-1704 | MILEAGE ALLOWANCE | 461.69 | .00 | 500.00 | 333.95 | 500.00 | 500.00 | 500.00 |
| 2-2510 | APPRAISER'S FEES | 30,400.00 | 37,692.50 | 39,600.00 | 30,551.25 | 37,000.00 | 37,000.00 | 37,000.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9100 | OPERATING EXPENSE | 4,960.61 | 845.95 | 5,000.00 | 3,841.51 | 3,500.00 | 3,500.00 | 3,500.00 |
| | OPERATING EXPENSES TOTAL | 35,822.30 | 38,538.45 | 45,100.00 | 34,726.71 | 41,000.00 | 41,000.00 | 41,000.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,817.09 | 4,571.01 | 6,000.00 | 2,574.86 | 7,500.00 | 7,500.00 | 7,500.00 |
| | SUPPLIES AND MATERIALS TOTAL | 4,817.09 | 4,571.01 | 6,000.00 | 2,574.86 | 7,500.00 | 7,500.00 | 7,500.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **TRANSFERS** | | | | | | | |
| 7-0200 | INTER-FUND TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 61,278.62 | 54,030.88 | 62,540.00 | 49,182.44 | 62,800.00 | 62,800.00 | 62,800.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ REAPPRAISAL
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 950-00 | EMPLOYMENT SECURITY | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9000 | UNEMPLOYMENT PAYMENTS | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |
| | OPERATING EXPENSES TOTAL | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |
| | TOTAL EXPENDITURES | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ EMPLOYMENT SECURITY
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 611-00 | HEALTH INS/LIFE INS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0304 | DENTAL INSURANCE PREMIUMS | 124,245.68 | 127,807.68 | 130,000.00 | 126,439.40 | 140,000.00 | 140,000.00 | 140,000.00 |
| 1-0804 | HEALTH/LIFE INSURANCE PREMIUMS | 197,274.81 | 209,909.58 | 220,000.00 | 215,390.66 | 240,000.00 | 240,000.00 | 240,000.00 |
| 1-1400 | MISC. PAYROLL EXP. - REIMBURSEMENT | 365.14 | 81.46 | .00 | 230.76 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | 321,885.63 | 337,798.72 | 350,000.00 | 342,060.82 | 380,000.00 | 380,000.00 | 380,000.00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0600 | INSURANCE PREMIUM ADMIN FEE | 43,629.50 | 47,118.50 | 50,000.00 | 48,130.25 | 55,000.00 | 55,000.00 | 55,000.00 |
| 2-0603 | COUNTY SELF INSURANCE (SIDE FUND) | 1,240,656.73 | 1,480,429.91 | 1,875,732.07 | 1,464,783.76 | 2,028,694.30 | 2,022,394.30 | 2,022,394.30 |
| 2-0612 | INSURANCE SET UP COSTS | 250.00 | 250.00 | 1,000.00 | 190.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0615 | EMPLOYEE INSURANCE COSTS | 17,015.60 | 35,570.46 | 40,000.00 | 95,769.83 | 176,400.00 | 176,400.00 | 176,400.00 |
| | OPERATING EXPENSES TOTAL | 1,301,551.83 | 1,563,368.87 | 1,966,732.07 | 1,608,873.84 | 2,261,094.30 | 2,254,794.30 | 2,254,794.30 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER TO INHERITANCE | .00 | 190,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | 190,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 1,623,437.46 | 2,091,167.59 | 2,316,732.07 | 1,950,934.66 | 2,641,094.30 | 2,634,794.30 | 2,634,794.30 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ HEALTH INS/LIFE INS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 971-00 | LIABILITY CLAIM RESERVE | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-0603 | COUNTY SELF INSURANCE | .00 | .00 | .00 | 321,804.08 | .00 | .00 | .00 |
| 2-5869 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | 85,200.00 | .00 | 583,084.35 | .00 | 583,084.35 | 583,084.35 | 583,084.35 |
| | OPERATING EXPENSES TOTAL | 85,200.00 | .00 | 583,084.35 | 321,804.08 | 583,084.35 | 583,084.35 | 583,084.35 |
| | TRANSFERS | | | | | | | |
| 7-0202 | INTERFUND TRANS / HEALTH/LIFE INSUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 85,200.00 | .00 | 583,084.35 | 321,804.08 | 583,084.35 | 583,084.35 | 583,084.35 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ LIABILITY CLAIM RESERVE
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(1500) DEPENDENT
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 801-00 | DEPENDENT | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-3000 | MEDICAL & HOSPITAL-CLIENT SERVICE | 2,715.05 | 2,043.02 | 3,000.00 | 1,381.26 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-3050 | EMERGENCY RELIEF | 300.72 | 1,419.86 | 5,000.00 | 490.89 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-3100 | PROVISIONS/CLOTHING/CLIENT | 1,169.82 | 1,375.68 | 2,000.00 | 1,162.35 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-3200 | RENT & FUEL--CLIENT SERVICES | 43,182.58 | 49,071.77 | 57,500.00 | 47,577.40 | 57,500.00 | 57,500.00 | 57,500.00 |
| 2-3360 | CATASTROPHIC ILLNESSES | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-3400 | COUNTY BURIALS | 29,159.33 | 50,085.25 | 57,500.00 | 42,568.78 | 57,500.00 | 57,500.00 | 57,500.00 |
| 2-4453 | GENERAL ASSISTANCE | 210.00 | .00 | 5,000.00 | 637.42 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-9100 | OPERATING EXPENSES - HHS COSTS | .00 | .00 | 5,000.00 | 902.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-9900 | MISCELLANEOUS (TRANING/WORKSHOPS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 76,737.50 | 103,995.58 | 140,000.00 | 94,720.60 | 140,000.00 | 140,000.00 | 140,000.00 |
| | TOTAL EXPENDITURES | 76,737.50 | 103,995.58 | 140,000.00 | 94,720.60 | 140,000.00 | 140,000.00 | 140,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DEPENDENT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 822-00 | INSTITUTIONS | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-2801 | NORFOLK REGIONAL CENTER | 417.00 | 4,383.80 | 6,000.00 | 13,882.46 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2802 | BEATRICE STATE HOME | 12,182.00 | 11,982.00 | 25,000.00 | 12,195.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2803 | HASTINGS REGIONAL CENTER | 27,228.48 | 15,904.66 | 36,000.00 | 14,419.03 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2805 | LINCOLN REGIONAL CENTER | 13,819.69 | 6,960.07 | 18,000.00 | 7,628.50 | 15,000.00 | 15,000.00 | 15,000.00 |
| | OPERATING EXPENSES TOTAL | 53,647.17 | 39,230.53 | 85,000.00 | 48,124.99 | 85,000.00 | 85,000.00 | 85,000.00 |
| | TOTAL EXPENDITURES | 53,647.17 | 39,230.53 | 85,000.00 | 48,124.99 | 85,000.00 | 85,000.00 | 85,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ INSTITUTIONS
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(1900) VETERANS AID
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 802-00 | VETERANS AID | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-3000 | MEDICAL AND HOSPITAL-CLIENT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-3100 | PROVISIONS/CLOTHING/CLIENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-3200 | RENT AND FUEL-CLENT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-3400 | COUNTY BURIALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9100 | OPERATING EXPENSE | 14,004.41 | 6,523.06 | 30,815.00 | 3,205.15 | 30,815.00 | 30,815.00 | 30,815.00 |
| | OPERATING EXPENSES TOTAL | 14,004.41 | 6,523.06 | 30,815.00 | 3,205.15 | 30,815.00 | 30,815.00 | 30,815.00 |
| | TOTAL EXPENDITURES | 14,004.41 | 6,523.06 | 30,815.00 | 3,205.15 | 30,815.00 | 30,815.00 | 30,815.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ VETERANS AID _____ _____
Office, Activity or Function Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 676-00 | DIVERSION PROGRAM | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0305 | CLERICAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1701 | MEALS | 2,365.86 | .00 | 2,500.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2900 | LAW ENFORCEMENT - DRUG COURT | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-9100 | DIVERSION PROGRAM | 23,624.98 | 20,037.70 | 25,000.00 | 20,482.33 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 25,990.84 | 25,037.70 | 32,500.00 | 25,482.33 | 32,000.00 | 32,000.00 | 32,000.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0314 | LAW EQUIPMENT | .00 | 564.99 | 35,000.00 | 1,383.61 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5-0500 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0700 | FURNITURE | 1,592.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | 1,592.00 | 564.99 | 35,000.00 | 1,383.61 | 35,000.00 | 35,000.00 | 35,000.00 |
| | TOTAL EXPENDITURES | 27,582.84 | 25,602.69 | 68,500.00 | 26,865.94 | 68,000.00 | 68,000.00 | 68,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DIVERSION PROGRAM
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 660-00 | DRUG LAW ENFORCEMENT-COUNTY | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSES | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | OPERATING EXPENSES TOTAL | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL EXPENDITURES | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DRUG LAW ENFORCEMENT-COUNTY
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 665-00 | COUNTY SHERIFF DRUG SEIZURE FUND | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSE | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | OPERATING EXPENSES TOTAL | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | TOTAL EXPENDITURES | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ COUNTY SHERIFF DRUG SEIZURE FUND
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 660-00 | **DRUG COURT** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0301 | DRUG COURT COORDINATOR | 32,923.00 | 36,863.11 | 37,718.53 | 37,681.24 | 39,923.42 | 39,923.42 | 39,923.42 |
| 1-0305 | CLERICAL STAFF | 772.00 | 6,996.80 | 12,000.00 | 10,362.59 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-0344 | SUPERVISION STAFF | 38,831.10 | 53,965.78 | 56,502.42 | 54,499.64 | 63,355.20 | 63,355.20 | 63,355.20 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT - COUNTY SHARE | 1,629.69 | 5,337.66 | 6,359.92 | 6,222.00 | 7,646.31 | 7,646.31 | 7,646.31 |
| 1-0910 | RETIREMENT - UNFUNDED LIABILITY | .00 | .00 | 135.00 | .00 | 135.00 | 135.00 | 135.00 |
| 1-1000 | OASI COUNTY SHARE | 5,548.24 | 7,483.70 | 8,125.91 | 7,776.89 | 8,665.81 | 8,665.81 | 8,665.81 |
| | PERSONAL SERVICES TOTAL | 79,704.03 | 110,647.05 | 120,841.78 | 116,542.36 | 129,725.74 | 129,725.74 | 129,725.74 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-0100 | POSTAL SERVICES | .00 | 46.28 | 1,000.00 | 156.20 | 250.00 | 250.00 | 250.00 |
| 2-0200 | TELEPHONE SERVICES | 6,777.49 | 6,837.82 | 7,500.00 | 4,182.88 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1100 | DATA PROCESSING | .00 | .00 | 1,500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 55.72 | 101.00 | 1,000.00 | .00 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE | 740.22 | 198.00 | 6,500.00 | 1,044.93 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES, SUB, REG, & TRAINING | 15,994.74 | 8,935.67 | 8,000.00 | 9,652.56 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 2,833.62 | 3,147.22 | 4,000.00 | 4,232.86 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2500 | CONSULTING FEES | 433.04 | 22,106.83 | 2,000.00 | 4,879.09 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2515 | CONTRACTUAL SERVICES - TESTING | 23,897.48 | 26,751.41 | 80,000.00 | 60,624.80 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-9900 | MISCELLANEOUS | 324.91 | 855.86 | 7,115.24 | 689.85 | 2,000.00 | 2,000.00 | 2,000.00 |
| | OPERATING EXPENSES TOTAL | 51,057.22 | 68,980.09 | 118,615.24 | 85,463.17 | 71,250.00 | 71,250.00 | 71,250.00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 1,320.92 | 722.05 | 3,000.00 | 868.59 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 1,991.31 | 2,674.81 | 6,000.00 | 3,430.54 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0212 | EQUIPMENT REPAIR | 1,592.40 | 1,318.96 | 6,000.00 | 1,825.89 | 4,000.00 | 4,000.00 | 4,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 4,904.63 | 4,715.82 | 15,000.00 | 6,125.02 | 9,500.00 | 9,500.00 | 9,500.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | .00 | .00 | 4,000.00 | 478.24 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1100 | OTHER EQUIPMENT | 29,099.40 | 2,465.29 | 5,000.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | CAPITAL OUTLAY TOTAL | 29,099.40 | 2,465.29 | 9,000.00 | 478.24 | 3,000.00 | 3,000.00 | 3,000.00 |
| | **TRANSFERS** | | | | | | | |
| 7-0203 | INTERFUND TRANSFER INSURANCE FUND | 15,441.38 | 17,629.78 | 27,300.00 | 25,198.65 | 33,750.00 | 32,400.00 | 32,400.00 |
| | TRANSFER TOTAL | 15,441.38 | 17,629.78 | 27,300.00 | 25,198.65 | 33,750.00 | 32,400.00 | 32,400.00 |
| | TOTAL EXPENDITURES | 180,206.66 | 204,438.03 | 290,757.02 | 233,807.44 | 247,225.74 | 245,875.74 | 245,875.74 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ DRUG COURT
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 654-00 | CANINE UNIT | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0500 | OVERTIME/HOLIDAY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0900 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-1000 | O.A.S.I. COUNTY SHARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSE | 4,042.67 | 16,115.22 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |
| | OPERATING EXPENSES TOTAL | 4,042.67 | 16,115.22 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER/SHERIFF DRUG SZR | .00 | 1,885.44 | .00 | .00 | .00 | .00 | .00 |
| 7-0201 | INTERFUND TRANSFER/SPECIAL REV/DARE | .00 | 421.43 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | 2,306.87 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 4,042.67 | 18,422.09 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ CANINE UNIT
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2515) HEAD START FUND
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 780-00 | **HEAD START** | | | | | | | |
| | **PERSONAL SERVICES** | | | | | | | |
| 1-0450 | PERSONAL SERVICE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-1801 | DUES, SUB., REG., AND TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2500 | CONTRACT---HEAD START | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9100 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3-0200 | MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-1400 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ HEAD START
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 982-00 | **INHERITANCE** | | | | | | | |
| | **OPERATING EXPENSES** | | | | | | | |
| 2-1300 | BLDG REPAIR-ELEC PROJECT COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2500 | CONSULTING FEES | .00 | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-2502 | RDG COSTS-COUNTY FACILITIES PLAN | 1,876.00 | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2515 | ADMINISTRATIVE SERVICES DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4300 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6070 | SPECIAL PROJECTS (REUSE COMMITTEE) | .00 | 9,193.76 | 50,000.00 | 240.20 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-9100 | OPERATING EXPENSE (EMERGENCY ONLY) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | 675,695.15 | .00 | 588,955.20 | 476,955.20 | 476,955.20 |
| | OPERATING EXPENSES TOTAL | 1,876.00 | 9,193.76 | 785,695.15 | 240.20 | 698,955.20 | 586,955.20 | 586,955.20 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0101 | RIGHT OF WAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0102 | PURCHASE OF JAIL LAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0103 | PURCHASE OF LAND | 58,819.41 | .00 | 300,000.00 | 750.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 5-0200 | BLDGS-CO ATTY/PUB DEF/PROBATN/HEALT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0201 | STORAGE BUILDING - PARK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0203 | BELTZER BUILDING | 491,142.25 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0220 | COURT HOUSE IMPROVEMENTS | 6,048.00 | .00 | 300,000.00 | .00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 5-0230 | HEALTH DEPARTMENT REMODELING | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0235 | JAIL - ELECTRONIC COURT EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0270 | COURTHOUSE LIGHTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0301 | CARS (SHERIFF) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0311 | RADIO CONTROL UNITS - EMERGENCY MGT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0314 | LAW EQUIPMENT (SHERIFF-VIDEO ARRGN) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0315 | PHONE SYSTEM | 42,710.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0318 | SAFETY EQUIPMENT | .00 | 1,143.00 | 10,000.00 | .00 | 10,000.00 | 17,000.00 | 17,000.00 |
| 5-0400 | GIS EQUIPMENT | .00 | .00 | 43,000.00 | 43,000.00 | .00 | .00 | .00 |
| 5-0401 | SHERIFF-SCANNER AT COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0402 | E911 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 105,000.00 | 105,000.00 |
| 5-1100 | OTHER EQUIP-AIR HANDLING/JAIL | .00 | .00 | 50,000.00 | 60,678.93 | .00 | .00 | .00 |
| 5-1103 | OTHER EQUIP - TREASURERS REMODELING | 9,905.91 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1200 | UPGRADING 110TH ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1201 | ROAD PROJECT | .00 | .00 | .00 | 101,175.21 | .00 | .00 | .00 |
| 5-1203 | PARK - SEWER SYSTEMS | 40,429.11 | 160,231.80 | .00 | .00 | .00 | .00 | .00 |
| 5-1204 | NEW PAYROLL SYSTEM | 11,527.45 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1205 | SOUTH LOCUST PROJECT-FUTURE PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1207 | E911 INTERLOCAL AGREEMENT EXPENSES | 90,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1208 | MOVING/REMODELING-PUB DEF/PROBATION | 81,276.46 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1209 | COMPUTER COSTS/PUB DEF/PROBTN MOVE | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-1210 | DEMOLITON/PARKING - COUNTY ATTORNEY | .00 | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5-1211 | DEMOLITION/PARKING - HEALTH DEPT | .00 | .00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | CAPITAL OUTLAY TOTAL | 896,858.59 | 161,374.80 | 1,103,000.00 | 205,604.14 | 1,010,000.00 | 1,122,000.00 | 1,122,000.00 |

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER - GENERAL/PRIOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0201 | INTERFUND TRANSFER TO EQUIP&IMPROVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0202 | INTERFUND TRANSFER - GEN/SO LOCUST | 442,672.56 | 14,418.35 | 130,000.00 | .00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 7-0203 | INTERFUND TRANSFER - GEN (WR PROJCT | 36,199.63 | 14,369.89 | 44,619.77 | 2,013.09 | .00 | .00 | .00 |
| 7-0204 | INTERFUND TRANSFER - GEN (COMPUTERS | .00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 7-0205 | INTERFUND TRANSFER - STREET IMPROVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0206 | INTERFUND TRANSFER - GENERAL/HEALTH | .00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 7-0207 | INTERFUND TRANSFER/GENERAL CASH RES | 500,000.00 | .00 | 1,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 7-0208 | INTERFUND TRANSFER-GENERAL/WINDOWS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0209 | INTERFUND TRANSFER/HEALTH LIFE FUND | 190,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0210 | INTERFUND TRANSFER/GENERAL/PRAIRIE | .00 | .00 | 31,000.00 | .00 | .00 | .00 | .00 |
| | TRANSFER TOTAL | 1,168,872.19 | 828,788.24 | 2,005,619.77 | 1,302,013.09 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 |
| | TOTAL EXPENDITURES | 2,067,606.78 | 999,356.80 | 3,894,314.92 | 1,507,857.43 | 3,138,955.20 | 3,138,955.20 | 3,138,955.20 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ INHERITANCE
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 920-00 | LOTTERY TRUST FUND | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | .00 | .00 | .00 | 3,184.65 | 6,230.79 | 7,647.79 | 7,647.79 |
| 1-0901 | RETIREMENT - COUNTY SHARE | .00 | .00 | .00 | 214.88 | 420.58 | 516.23 | 516.23 |
| 1-1000 | O.A.S.I. - COUNTY SHARE | .00 | .00 | .00 | 243.62 | 476.66 | 585.06 | 585.06 |
| | PERSONAL SERVICES TOTAL | .00 | .00 | .00 | 3,643.15 | 7,128.03 | 8,749.08 | 8,749.08 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-0400 | RADIO REPAIR (HALL CO RURAL FIRE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1300 | BUILDING REPAIR (GI WOMAN'S CLUB) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1690 | ELECTRICAL SERVICE REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1700 | TRAVEL EXPENSES | .00 | .00 | 3,600.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1701 | SALVATION ARMY | 14,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | .00 | 14,000.00 | 14,000.00 |
| 2-1702 | CNCS AFFORDABLE HOUSING PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1800 | OTHER - LITERACY COUNCIL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-1801 | DUES, SUBS., REGISTRAITONS & TRAINI | .00 | .00 | 3,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1805 | GI DIVE RESCUE | 5,145.00 | .00 | 2,700.00 | 2,700.00 | .00 | .00 | .00 |
| 2-1806 | THIRD CITY RADIO ASSOCIATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1817 | YWCA - SELF HELP | 2,700.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-1818 | INDUSTRIAL FOUNDATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2001 | PROMOTION ADVERTISING | .00 | .00 | 3,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2417 | LEGAL FEES | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2422 | CASA ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2540 | AUDIT COSTS | 13,512.00 | 13,849.00 | 18,000.00 | 16,790.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2544 | MAINTENANCE AGREEMENTS (GI REACT) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2807 | TOWER; TRANSPORTATION STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2900 | LAW ENFORCEMENT-CRIMESTOPPERS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 2-2902 | COUNTY ATTORNEYS OFFICE EXPENSES | 11,458.80 | 7,005.79 | 11,536.00 | 7,322.77 | 713.23 | 713.23 | 713.23 |
| 2-3010 | DOMESTIC ABUSE - CRISIS CENTER | 10,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | .00 | 9,500.00 | 9,500.00 |
| 2-3050 | EMERGENCY RELIEF - CERT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4130 | CLEAN COMMUNITY SYSTEM | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 |
| 2-4405 | PLANNING COSTS-VILLAGE OF ALDA | 5,000.00 | .00 | 10,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-4413 | DAY CARE COSTS-HLTH&CHILD CARE RSRC | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 2-4422 | ALCOHOLISM SERV-CENTRAL NE | .00 | 831.36 | 2,168.64 | 2,168.64 | .00 | .00 | .00 |
| 2-4426 | HISTORICAL SOCIETY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4427 | MUSEUM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4429 | BOOKMOBILE | 1,006.00 | 1,041.00 | .00 | .00 | .00 | .00 | .00 |
| 2-4430 | PARKS AND RECREATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4436 | COMMUNITY ACTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4441 | SENIOR CITIZEN PROGRAM (INDUSTRIES) | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 19,000.00 | 19,000.00 |
| 2-4444 | YOUTH SERVICE-HOOKED ON FISHING | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 2-4447 | HANDICAPPED SERVICES-FAMILY SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4454 | CHILD ABUSE/SPOUSE ABUSE (F.V.C) | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-5623 | EMERGENCY SRVCS(CAIRO QUICK RESPNS) | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 2-5633 | WELLNESS CTR - HOMELESS SHELTER | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 4,500.00 | 4,500.00 |
| 2-5841 | MEDICAL CARE-THIRD CITY COMM CLINIC | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 2-6070 | SPECIAL PROJECTS(GI YOUTH BASEBALL) | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6071 | SPECIAL PROJECTS-AM LEG BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6072 | SPECIAL PROJECTS-BIG BROTHERS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6073 | SPECIAL PROJECTS-CAIRO ATHLETICS | .00 | 5,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 |
| 2-6074 | SPECIAL PROJECTS-DONIPHAN REC | 6,000.00 | 5,000.00 | 8,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-6075 | SPECIAL PROJECTS-GI GIRLS SOFTBALL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6076 | SPECIAL PROJECTS-GI SOCCER | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6077 | SPECIAL PROJECTS-LUTHERAN FAMILY | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 2-6078 | SPECIAL PROJECTS-SHELTON FIRE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6079 | SPECIAL PROJECTS-CAPITAL HTS SWIM | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6080 | SPECIAL PROJECTS-CENTRAL NE DRUG CT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6081 | SPECIAL PROJECTS-CITY OF WOOD RIVER | 5,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2-6082 | SPECIAL PROJECTS-GI HABITAT FOR HUM | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6083 | SPECIAL PROJECTS-HALL COUNTY CVB | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 2-6084 | SPECIAL PROJECTS-HALL COUNTY TRIAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6085 | SPECIAL PROJECTS-LEADERSHIP TOMORRW | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 |
| 2-6086 | SPECIAL PROJECTS-NE VISUALLY IMPAIR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 |
| 2-6087 | SPECIAL PROJECTS-TRI-CITY RR ASSN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6088 | ALDA VOLUNTEER FIRE DEPT | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2-6089 | CENTRAL NE CHILD ADVOCACY CENTER | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6090 | CENTRAL NE GOODWILL INDUSTRIES | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | .00 |
| 2-6091 | CHAPLAINS CORPS | 500.00 | 500.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 |
| 2-6092 | DONIPHAN TEAM | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6093 | FAMILIES CARE | .00 | 3,104.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 |
| 2-6094 | GRAND ISLAND YOUTH TACKLE FOOTBALL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 2-6095 | MID NEBRASKA INDIVIDUAL SERVICES | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2-6096 | UNITED VETERANS CLUB | 4,985.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6097 | YMCA | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6098 | YWCA - ALMOST HOME | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-6099 | ELK'S LODGE | .00 | 2,000.00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 2-6100 | EVENTS CENTER | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 |
| 2-6101 | TRICITY COALITION POST ADOPTION SVC | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2-6102 | SPECIAL PROJECTS - CHILD ABUSE PREV | .00 | .00 | 500.00 | 437.66 | .00 | .00 | .00 |
| 2-6103 | SPECIAL PROJECTS - JR ACHIEVEMENT | .00 | .00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 2-6110 | LOTTERY EXPENSE (STATE 2% TAX) | 129,096.57 | 120,769.63 | 140,000.00 | 103,072.18 | 140,000.00 | 140,000.00 | 140,000.00 |
| 2-6175 | THOROUGHBRED ASSISTANCE ESCROW | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-9900 | MISCELLANEOUS (SECRETARY) | .00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | 336,903.37 | 424,600.78 | 481,004.64 | 410,491.25 | 173,263.23 | 373,263.23 | 373,263.23 |
| | **SUPPLIES AND MATERIALS** | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 134.10 | 324.60 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0156 | RESOURCE MATERIALS | .00 | .00 | 4,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| | SUPPLIES AND MATERIALS TOTAL | 134.10 | 324.69 | 9,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | .00 | .00 | 5,000.00 | 597.52 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0700 | FURNITURE | 2,675.47 | 448.97 | .00 | .00 | .00 | .00 | .00 |
| 5-0803 | OTHER-COUNTY TAX RELIEF | 50,000.00 | 27,459.00 | 21,800.00 | 21,800.00 | 300,000.00 | .00 | .00 |
| 5-1400 | MISCELLANEOUS | 2,798.51 | 2,842.78 | 15,000.00 | 2,864.59 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5-2002 | ROAD PROJECTS | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-2500 | CAPITAL OUTLAY EXPENSE (CO SHARE) | .00 | .00 | 350,000.00 | .00 | 350,000.00 | 350,000.00 | 350,000.00 |
| | CAPITAL OUTLAY TOTAL | 205,473.98 | 30,750.75 | 391,800.00 | 25,262.11 | 670,000.00 | 370,000.00 | 370,000.00 |
| | TRANSFERS | | | | | | | |
| 7-0100 | LOCAL MATCHING FUNDS (CITY SHARE) | 255,698.79 | 240,994.72 | 350,000.00 | 243,362.66 | 350,000.00 | 350,000.00 | 350,000.00 |
| 7-0101 | INTERFUND TRANS-GENERAL-TAX RELIEF | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | TRANSFER TOTAL | 255,698.79 | 240,994.72 | 350,000.00 | 243,362.66 | 350,000.00 | 450,000.00 | 450,000.00 |
| | TOTAL EXPENDITURES | 798,210.24 | 696,670.85 | 1,231,804.64 | 682,759.17 | 1,210,391.26 | 1,212,012.31 | 1,212,012.31 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ LOTTERY TRUST FUND
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2860) KENO RESERVE
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 920-00 | KENO RESERVE | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-5869 | INTEREST | 1,912.73 | 1,280.57 | 3,500.00 | 1,218.49 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-9900 | MISCELLANEOUS | .00 | .00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | OPERATING EXPENSES TOTAL | 1,912.73 | 1,280.57 | 53,500.00 | 1,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |
| | TOTAL EXPENDITURES | 1,912.73 | 1,280.57 | 53,500.00 | 1,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ KENO RESERVE
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 677-00 | INMATE WELFARE | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 17,939.81 | 16,304.55 | 25,000.00 | 21,358.59 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-1904 | CLOTHING | 5,006.37 | 3,538.04 | 10,000.00 | 770.15 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1906 | CLOTHING REPAIR | 461.08 | 539.68 | 5,000.00 | 182.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-3300 | PERSONAL SUPPLIES - CLIENT SERVICES | 2,733.46 | 2,819.98 | 7,500.00 | 2,178.30 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-6201 | ADMINISTRATIVE EXPENSES | 872.98 | 1,205.71 | 2,000.00 | 124.31 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-9100 | OPERATING EXP -COMMISSARY INVENTORY | 39,137.53 | 35,559.09 | 40,000.00 | 38,120.34 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-9900 | MISCELLANEOUS | 1,598.03 | 1,945.19 | 10,000.00 | 1,458.53 | 10,000.00 | 10,000.00 | 10,000.00 |
| | OPERATING EXPENSES TOTAL | 67,749.26 | 61,912.24 | 99,500.00 | 64,192.22 | 99,500.00 | 99,500.00 | 99,500.00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | .00 | 475.63 | 1,000.00 | 21.69 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0136 | FOOD SUPPLIES | 3,221.11 | 436.74 | 8,000.00 | 492.82 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3-0155 | LIBRARY BOOKS | 2,142.78 | 2,269.80 | 5,000.00 | 2,286.33 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0157 | EDUCATIONAL MATERIAL | .00 | 514.89 | 5,000.00 | 448.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| | SUPPLIES AND MATERIALS TOTAL | 5,363.89 | 3,697.06 | 19,000.00 | 3,249.66 | 19,000.00 | 19,000.00 | 19,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0331 | JAIL GYM EQUIPMENT | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0500 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER TO GENERAL FUND | 95,375.00 | .00 | 65,000.00 | 65,000.00 | .00 | 57,500.00 | 57,500.00 |
| | TRANSFER TOTAL | 95,375.00 | .00 | 65,000.00 | 65,000.00 | .00 | 57,500.00 | 57,500.00 |
| | TOTAL EXPENDITURES | 168,488.15 | 65,609.30 | 188,500.00 | 132,441.88 | 123,500.00 | 181,000.00 | 181,000.00 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ INMATE WELFARE
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(4010) A.D.A. REQUIREMENTS
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 600-00 | A. D. A. REQUIREMENTS | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 2,942.25 | 3,206.63 | 3,277.00 | 3,273.60 | 3,475.00 | 756.18 | 756.18 |
| 1-0305 | ASSISTANT ADA COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | COUNTY RETIREMENT MATCH | 188.18 | 216.45 | 222.00 | 221.02 | 234.56 | 51.06 | 51.06 |
| 1-1000 | OASI SS MATCH | 225.08 | 245.31 | 251.00 | 250.43 | 265.84 | 57.84 | 57.84 |
| | PERSONAL SERVICES TOTAL | 3,355.51 | 3,668.39 | 3,750.00 | 3,745.05 | 3,975.40 | 865.08 | 865.08 |
| | OPERATING EXPENSES | | | | | | | |
| 2-1300 | BUILDING REPAIR | .00 | .00 | 4,000.00 | .00 | 3,774.60 | .00 | .00 |
| 2-1800 | OTHER (CONSTRUCTION) | .00 | 3,807.00 | 6,300.00 | .00 | .00 | .00 | .00 |
| 2-2000 | PRINTING AND PUBLISHING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-2807 | OTHER (ELEVATOR) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES TOTAL | .00 | 3,807.00 | 10,300.00 | .00 | 3,774.60 | .00 | .00 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0100 | SUPPLIES AND MATERIALS | .00 | .00 | 950.00 | 127.51 | 950.00 | .00 | .00 |
| 3-0104 | TECHNICAL SUPPLIES | .00 | 4,975.00 | .00 | .00 | .00 | .00 | .00 |
| 3-0301 | SIGNS | 524.25 | 83.96 | .00 | .00 | .00 | .00 | .00 |
| | SUPPLIES AND MATERIALS TOTAL | 524.25 | 5,058.96 | 950.00 | 127.51 | 950.00 | .00 | .00 |
| | CAPITAL OUTLAY | | | | | | | |
| 5-0318 | SAFETY EQUIPMENT (ALARMS) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTER-FUND TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | 10,262.36 | 10,262.36 |
| | TRANSFER TOTAL | .00 | .00 | .00 | .00 | .00 | 10,262.36 | 10,262.36 |
| | TOTAL EXPENDITURES | 3,879.76 | 12,534.35 | 15,000.00 | 3,872.56 | 8,700.00 | 11,127.44 | 11,127.44 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ A. D. A. REQUIREMENTS
Office, Activity or Function

_____
Signature of Officer

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 733-00 | WEED CONTROL | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 1-0100 | OFFICIAL'S SALARY | 29,860.50 | 32,544.42 | 33,262.20 | 33,229.47 | 35,206.75 | 36,204.59 | 36,204.59 |
| 1-0101 | BOARD MEMBER BY DISTRICT | 2,900.00 | 2,450.00 | 3,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1-0305 | CLERICAL SALARY | 8,104.28 | 8,413.73 | 10,100.00 | 9,544.05 | 9,980.00 | 9,980.00 | 9,980.00 |
| 1-0308 | SPRAYING SALARIES | 24,422.63 | 26,537.23 | 27,293.16 | 27,265.97 | 28,888.74 | 28,888.74 | 28,888.74 |
| 1-0408 | SPRAYING PART-TIME SALARIES | 9,071.19 | 14,143.32 | 14,975.00 | 13,707.72 | 16,575.00 | 16,575.00 | 16,575.00 |
| 1-0500 | OVERTIME/HOLIDAY PAY | 16.76 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0802 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1-0901 | RETIREMENT-COUNTY SHARE | 3,652.27 | 4,229.62 | 4,500.00 | 4,822.52 | 5,300.00 | 5,300.00 | 5,300.00 |
| 1-1000 | O.A.S.I. | 5,530.40 | 6,265.43 | 6,500.00 | 6,324.61 | 7,500.00 | 7,500.00 | 7,500.00 |
| | PERSONAL SERVICES TOTAL | 83,558.03 | 94,583.75 | 100,630.36 | 97,394.34 | 107,450.49 | 108,448.33 | 108,448.33 |
| | OPERATING EXPENSES | | | | | | | |
| 2-0100 | POSTAL SERVICES | 407.00 | 392.10 | 350.00 | 456.70 | 450.00 | 450.00 | 450.00 |
| 2-0200 | TELEPHONE SERVICE | 1,034.62 | 1,193.16 | 1,200.00 | 1,205.88 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-0400 | RADIO REPAIR | 691.34 | 693.35 | 700.00 | 477.20 | 700.00 | 700.00 | 700.00 |
| 2-0501 | LIGHTS | 859.72 | 1,081.45 | 1,200.00 | 1,039.94 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-0503 | HEATING FUEL | 1,970.24 | 863.94 | 2,000.00 | 754.06 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0504 | SEWER | 246.18 | 256.85 | 500.00 | 272.18 | 500.00 | 500.00 | 500.00 |
| 2-0505 | GARBAGE | 203.00 | 264.00 | 275.00 | 264.00 | 275.00 | 275.00 | 275.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | .00 | .00 | 700.00 | .00 | 700.00 | 700.00 | 700.00 |
| 2-1300 | BUILDING REPAIR | 787.73 | 371.71 | 1,500.00 | 180.00 | 1,500.00 | 502.16 | 502.16 |
| 2-1602 | PICKUP REPAIR--NON ROAD FUND | 2,382.93 | 685.44 | 2,000.00 | 611.19 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1603 | TRUCK REPAIR-NON ROAD FUND | 1,372.88 | 333.71 | 1,200.00 | 161.63 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-1630 | SPRAYING EQUIPMENT REPAIR | 2,273.69 | 2,061.28 | 2,000.00 | 468.84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1701 | MEALS | 98.38 | 92.20 | 200.00 | 67.51 | 200.00 | 200.00 | 200.00 |
| 2-1702 | LODGING | 278.30 | 77.00 | 500.00 | 494.38 | 500.00 | 500.00 | 500.00 |
| 2-1704 | MILEAGE ALLOWANCE | 374.91 | 375.98 | 400.00 | 280.22 | 400.00 | 400.00 | 400.00 |
| 2-1801 | DUES, SUB., REG., AND TRAINING | 1,208.00 | 1,172.50 | 1,300.00 | 929.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-1805 | PERSONAL SAFETY EQUIPMENT | 524.30 | 33.95 | 800.00 | 16.50 | 800.00 | 800.00 | 800.00 |
| 2-2000 | PRINTING AND PUBLISHING | 608.79 | 338.51 | 725.00 | 671.06 | 725.00 | 725.00 | 725.00 |
| 2-2200 | EXPRESS AND FREIGHT | 19.21 | 7.53 | 350.00 | .00 | 350.00 | 350.00 | 350.00 |
| 2-2515 | CONTRACTUAL SERVICES (TEMP HELP) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2-4406 | PREDATORY ANIMAL CONTROL | 8,704.00 | 10,791.25 | 11,487.00 | 11,487.00 | 11,487.00 | 11,487.00 | 11,487.00 |
| | OPERATING EXPENSES TOTAL | 24,045.22 | 21,085.91 | 29,387.00 | 19,837.29 | 29,687.00 | 28,689.16 | 28,689.16 |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 892.28 | 603.17 | 900.00 | 347.48 | 900.00 | 900.00 | 900.00 |
| 3-0102 | CHEMICAL SUPPLIES | 58,875.00 | 71,359.94 | 53,060.00 | 71,500.87 | 85,000.00 | 85,000.00 | 85,000.00 |
| 3-0103 | JANITORIAL SUPPLIES | 298.77 | 178.89 | 350.00 | 108.31 | 350.00 | 350.00 | 350.00 |
| 3-0106 | SHOP SUPPLIES | 1,909.17 | 1,528.48 | 2,000.00 | 1,976.65 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0209 | MACHINERY AND EQUIPMENT FUEL | 3,474.53 | 3,440.27 | 3,000.00 | 4,288.36 | 5,500.00 | 5,500.00 | 5,500.00 |
| 3-0210 | MACHINERY & EQUIPMENT/GREASE & OIL | 719.73 | 24.45 | 900.00 | 278.78 | 900.00 | 900.00 | 900.00 |
| 3-0211 | MACHINERY & EQUIPMENT/TIRES&REPAIR | 964.62 | 1,083.22 | 1,000.00 | 359.75 | 1,000.00 | 1,000.00 | 1,000.00 |

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| | SUPPLIES AND MATERIALS TOTAL | 67,134.10 | 78,218.42 | 61,210.00 | 78,860.20 | 95,650.00 | 95,650.00 | 95,650.00 |
| | **CAPITAL OUTLAY** | | | | | | | |
| 5-0300 | MACHINERY AND EQUIPMENT | 2,000.00 | .00 | 4,000.00 | 73.73 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5-0318 | SAFETY EQUIPMENT | 500.00 | .00 | 500.00 | 65.45 | 500.00 | 500.00 | 500.00 |
| 5-0500 | OFFICE EQUIPMENT | 499.00 | 200.00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| 5-0501 | EQUIPMENT & IMPROVEMENT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5-0600 | SPRAYING EQUIPMENT | 2,118.88 | 1,239.80 | 2,000.00 | 1,946.61 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-1301 | LEGAL FEES | .00 | .00 | 250.00 | .00 | 250.00 | 250.00 | 250.00 |
| | CAPITAL OUTLAY TOTAL | 5,117.88 | 1,439.80 | 7,250.00 | 2,085.79 | 7,250.00 | 7,250.00 | 7,250.00 |
| | **TRANSFERS** | | | | | | | |
| 7-0200 | INTER-FUND TO INSURANCE RESERVE FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-0203 | INTERFUND TRANSFER INSURANCE FUND | 17,213.62 | 19,588.58 | 19,300.00 | 19,375.56 | 23,291.70 | 21,600.00 | 21,600.00 |
| | TRANSFER TOTAL | 17,213.62 | 19,588.58 | 19,300.00 | 19,375.56 | 23,291.70 | 21,600.00 | 21,600.00 |
| | TOTAL EXPENDITURES | 197,068.85 | 214,916.46 | 217,777.36 | 217,553.18 | 263,329.19 | 261,637.49 | 261,637.49 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ WEED CONTROL
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(S501) MUSEUM
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 850-00 | MUSEUM | | | | | | | |
| | OPERATING EXPENSES | | | | | | | |
| 2-9100 | OPERATING EXPENSES | 752,130.86 | 772,639.08 | 817,460.17 | 817,460.16 | 901,834.90 | 872,809.37 | 872,809.37 |
| | OPERATING EXPENSES TOTAL | 752,130.86 | 772,639.08 | 817,460.17 | 817,460.16 | 901,834.90 | 872,809.37 | 872,809.37 |
| | TRANSFERS | | | | | | | |
| 7-0200 | INTERFUND TRANSFER - GENERAL | .00 | .00 | 47,000.00 | 47,000.00 | 39,000.00 | .00 | .00 |
| | TRANSFER TOTAL | .00 | .00 | 47,000.00 | 47,000.00 | 39,000.00 | .00 | .00 |
| | TRANSFERS | | | | | | | |
| | TOTAL EXPENDITURES | 752,130.86 | 772,639.08 | 864,460.17 | 864,460.16 | 940,834.90 | 872,809.37 | 872,809.37 |

Is this fund designated as a Special Reserve Fund?
If Yes, What is the particular purpose for setting funds aside? _____

To the County Board:
Request is hereby made for the adoption of the estimated budget expenses for the fiscal year concerning July 1, 2005, and ending June 30, 2006, as indicated in Column (5).

Dated _____ MUSEUM
Office, Activity or Function

_____
Signature of Officer

HALL COUNTY
Adopted Budget Listing
(5501) MUSEUM
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 (1) | Actual Expense 2003-2004 (2) | Budgeted Expense 2004-2005 (3) | Actual Expense 2004-2005 (4) | Estimated Expense Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|

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HALL COUNTY
Adopted Budget Listing
(0100) GENERAL
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 3,158,828.78 | 3,115,328.33 | 2,402,022.09 | 2,402,022.09 | 3,656,829.90 | 3,656,829.90 | 3,656,829.90 |
| 300-00 | PROPERTY TAXES | 8,563,429.76 | 8,543,572.69 | 9,506,215.54 | 9,980,832.28 | 11,557,594.14 | 10,487,453.15 | 10,487,453.15 |
| 304-00 | MOTOR VEHICLE TAXES | 1,268,046.32 | 1,318,947.86 | 1,200,000.00 | 1,366,198.18 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| | LICENSES AND PERMITS | | | | | | | |
| 321-01 | TRAILER COURT LICENSES | 150.00 | 150.00 | .00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 325-01 | BUILDING PERMITS/FEES | 27,742.80 | 29,870.95 | 28,000.00 | 29,420.10 | 29,000.00 | 29,000.00 | 29,000.00 |
| 325-05 | ZONING FEES | 255.00 | 550.00 | .00 | 2,950.00 | .00 | .00 | .00 |
| | LICENSES AND PERMITS TOTAL | 28,147.80 | 30,570.95 | 28,000.00 | 32,520.10 | 29,150.00 | 29,150.00 | 29,150.00 |
| | INTERGOVERNMENTAL FEDERAL | | | | | | | |
| 330-20 | HIGHWAY SAFETY (FED REIMB TO SHRIF) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 330-80 | NRD PROJECT - PARK COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 339-01 | FEDERAL GRANTS-LAW ENFORCEMENT | 301,788.04 | 130,267.00 | 1,196,359.70 | 749,659.47 | 547,387.29 | 547,387.29 | 547,387.29 |
| 339-02 | FEDERAL GRANT - HIDTA | 85,813.79 | 88,947.10 | 85,000.00 | 98,156.33 | 114,600.00 | 117,600.00 | 117,600.00 |
| 339-05 | JUVENILE SERVICES GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 339-06 | FEDERAL INMATE | 60,321.62 | 7,847.19 | 8,000.00 | 7,094.88 | 7,000.00 | 7,000.00 | 7,000.00 |
| 339-07 | BULLET PROOF VESTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 339-08 | BURLINGTON DEPOT RENOVATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 339-09 | DEPT OF ECONOMIC DEV - AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | 447,923.45 | 227,061.29 | 1,289,359.70 | 854,910.68 | 668,987.29 | 671,987.29 | 671,987.29 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 340-01 | STATE GRANTS | 88,861.91 | 158,197.60 | 229,000.00 | 66,610.62 | 258,000.00 | 258,000.00 | 258,000.00 |
| 340-03 | STATE GRANT - HIDTA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 341-30 | STATE PRISONER REIMBURSEMENT | 237,195.00 | 228,854.43 | 225,000.00 | 134,082.05 | 100,000.00 | 100,000.00 | 100,000.00 |
| 341-31 | STATE PRISONER REIMB - OLD FEES | 120,345.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 342-03 | INDIRECT PAYMENT | 21,830.85 | .00 | 30,000.00 | 39,447.49 | 30,000.00 | 30,000.00 | 30,000.00 |
| 342-06 | CRISIS CENTER GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 342-07 | OFFICE SUPPORT REIMBURSEMENT | 12,902.99 | 11,131.13 | 11,000.00 | .00 | .00 | .00 | .00 |
| 344-01 | HOMESTEAD EXEMPTION | 260,248.05 | 274,364.20 | .00 | 311,304.87 | .00 | .00 | .00 |
| 345-01 | STATE AID TO COUNTIES | 212,352.70 | 192,424.26 | 175,843.52 | 175,843.52 | 179,289.81 | 179,289.81 | 179,289.81 |
| 345-02 | INSURANCE TAX ALLOCATION | 80,108.31 | 83,519.02 | 80,000.00 | 89,267.50 | 85,000.00 | 85,000.00 | 85,000.00 |
| 345-03 | CARLINE DISTRIBUTION | 67,583.11 | 77,641.53 | 75,000.00 | 83,261.66 | 80,000.00 | 80,000.00 | 80,000.00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | 40,771.40 | 42,693.99 | 42,000.00 | 41,447.68 | 41,000.00 | 41,000.00 | 41,000.00 |
| 347-11 | SURVEYING FEES FROM STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | 1,142,199.32 | 1,068,826.16 | 867,843.52 | 941,265.39 | 773,289.81 | 773,289.81 | 773,289.81 |
| | OTHER INTERGOVERNMENTAL REVENUE | | | | | | | |
| 350-01 | LOCAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 350-02 | SOUTH LOCUST - ROADS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 350-03 | DRUG COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 350-04 | LAW ENFCMT MEMORIAL GRANT MATCH | .00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 |
| 350-05 | OVERPAYMENT OF FUNDS | .00 | .00 | 350,000.00 | .00 | .00 | .00 | .00 |
| 351-01 | INTERLOCAL GOVMT PAYMENT-VETERANS | 26,350.00 | 35,200.50 | 46,695.00 | 46,695.00 | 49,627.00 | 49,627.00 | 49,627.00 |
| 351-02 | INTERLOCAL AGREEMENT-CITY/COMPUTERS | 376,852.17 | 199,507.69 | 265,221.04 | 275,486.70 | 213,254.34 | 213,254.34 | 213,254.34 |
| 353-01 | IN LIEU OF-HOUSING AUTHORITY | 73.30 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-02 | IN LIEU OF-5% GROSS REVENUE | 14,796.45 | 14,817.38 | 14,000.00 | 16,016.42 | 15,000.00 | 15,000.00 | 15,000.00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | 1,279.24 | 20,446.71 | 15,000.00 | 1,256.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | 419,351.16 | 269,972.28 | 840,916.04 | 339,455.06 | 278,881.34 | 278,881.34 | 278,881.34 |
| | **COUNTY TREASURER** | | | | | | | |
| 360-01 | DRIVERS LICENSE FEES | 49,130.50 | 45,156.24 | 45,000.00 | 45,114.25 | 45,000.00 | 45,000.00 | 45,000.00 |
| 360-02 | MTR VEH REGISTRATION FEES | 133,908.04 | 134,662.65 | 132,000.00 | 135,853.00 | 134,000.00 | 134,000.00 | 134,000.00 |
| 360-03 | GRAIN PERMIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 360-04 | REDEMPTION FEES | 508.00 | 522.00 | 500.00 | 552.00 | 500.00 | 500.00 | 500.00 |
| 360-05 | DISTRESS WARRANT FEES | 3,818.00 | 754.00 | 500.00 | 748.00 | 500.00 | 500.00 | 500.00 |
| 360-06 | TAX SALE FEES | 30.00 | 3,330.00 | 3,000.00 | 2,780.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 360-07 | ADVERTISING FEES | 3,617.00 | 3,235.00 | 3,000.00 | 2,472.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 360-09 | FILING FEES-POLITICAL CAND | 185.00 | 1,315.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 360-10 | SNOWMOBILE REGIST FEES | 1.00 | 2.00 | .00 | 1.25 | .00 | .00 | .00 |
| 360-11 | BOAT REGISTRATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 361-01 | HOMESTEAD EXEMPTION COMMISSION | 11,190.75 | 14,313.95 | 12,000.00 | 14,827.95 | 14,000.00 | 14,000.00 | 14,000.00 |
| 361-03 | SALES TAX COMMISSION | 8,700.30 | 1,560.06 | 1,000.00 | 1,631.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 361-04 | SPECIAL FUEL PERMIT FEE COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 361-05 | LODGING TAX COMMISSION | 8.43 | .00 | .00 | 16.05 | .00 | .00 | .00 |
| 361-08 | MOTOR VEHICLE FEE COMMISSION | 4,869.18 | 5,105.59 | 4,500.00 | 5,309.97 | 5,000.00 | 5,000.00 | 5,000.00 |
| 361-09 | TAX CREDIT COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 363-01 | PROPERTY TAX COMMISSIONS | 415,567.73 | 448,802.57 | 430,000.00 | 459,936.01 | 460,000.00 | 460,000.00 | 460,000.00 |
| 363-02 | SPECIAL ASSESSMENT COMMISSION | 187.36 | 254.28 | .00 | 113.18 | .00 | .00 | .00 |
| 363-07 | MOTOR VEHICLE TAX COMMISSION | 50,470.29 | 52,536.92 | 52,000.00 | 54,269.48 | 52,000.00 | 52,000.00 | 52,000.00 |
| 365-01 | MISC FEES AND COMMISSIONS | 3,595.00 | 5,835.18 | 4,000.00 | 5,295.86 | 4,000.00 | 4,000.00 | 4,000.00 |
| 367-01 | PLATS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TREASURER TOTAL | 685,786.58 | 717,385.44 | 688,500.00 | 728,920.54 | 722,000.00 | 722,000.00 | 722,000.00 |
| | **COUNTY CLERK FEES** | | | | | | | |
| 370-01 | AUTO TITLE FEES | 97,869.80 | 95,534.75 | 94,000.00 | 92,942.50 | 90,000.00 | 90,000.00 | 90,000.00 |
| 371-01 | FILING AND RECORDING FEES | 624.50 | 498.50 | 300.00 | 349.00 | 300.00 | 300.00 | 300.00 |
| 371-03 | MISC FEES-COUNTY CLERK | 2,857.59 | 2,584.51 | 2,500.00 | 2,980.89 | 2,500.00 | 2,500.00 | 2,500.00 |
| 371-04 | ADVERTISING FEES-LIQUOR LIC. | 43.60 | 66.92 | .00 | 56.10 | .00 | .00 | .00 |
| 371-05 | MARRIAGE LICENSE | 6,630.00 | 5,985.00 | 5,500.00 | 5,835.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | COUNTY CLERK FEES TOTAL | 108,025.49 | 104,669.68 | 102,300.00 | 102,163.49 | 98,300.00 | 98,300.00 | 98,300.00 |
| | **CLERK OF THE DISTRICT COURT** | | | | | | | |
| 380-01 | FILING FEES-DISTRICT COURT | 48,131.63 | 57,092.41 | 53,000.00 | 43,934.77 | 40,000.00 | 40,000.00 | 40,000.00 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 380-03 | DIST COURT COST REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380-05 | MISC FEES/REVENUES CDC | 7,584.00 | 3,338.19 | 3,000.00 | 6,277.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| 380-07 | TAX FORECLOSURES COMMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380-08 | FEES & COSTS | 1,190.38 | 1,224.49 | 1,000.00 | 325.00 | 500.00 | 500.00 | 500.00 |
| 381-01 | BAIL BOND COSTS 10% | 6,611.00 | 6,370.00 | 6,000.00 | 6,535.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 381-02 | WORK RELEASE PROGRAM | 11,354.00 | 16,191.00 | 15,000.00 | 14,462.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 382-01 | DEPT WELFARE TITLE IV-D | 115,843.01 | 62,032.84 | 60,000.00 | 114,310.21 | 100,000.00 | 100,000.00 | 100,000.00 |
| | CLERK OF THE DISTRICT COURT TOTAL | 190,714.02 | 146,248.93 | 138,000.00 | 185,844.23 | 163,500.00 | 163,500.00 | 163,500.00 |
| | **COUNTY COURT SYSTEM** | | | | | | | |
| 390-01 | COUNTY COURT COST REFUNDS | 40.00 | 505.14 | 500.00 | 647.75 | 500.00 | 500.00 | 500.00 |
| 390-02 | MISCELLANEOUS REVENUES | 4,221.65 | 246.80 | 200.00 | 1,127.84 | 500.00 | 500.00 | 500.00 |
| 390-03 | REIMB GUARDIAN AD LITEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 391-02 | WORK RELEASE PROGRAM | 12,446.50 | 9,756.50 | 9,000.00 | 14,258.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | COUNTY COURT SYSTEM TOTAL | 16,708.15 | 10,508.44 | 9,700.00 | 16,033.59 | 11,000.00 | 11,000.00 | 11,000.00 |
| | **ELECTION COMMISSIONER** | | | | | | | |
| 393-01 | VOTER REGISTRATION LIST | 306.32 | 1,943.34 | 500.00 | 589.94 | 500.00 | 500.00 | 500.00 |
| 393-02 | ELECT. COSTS RECOVERED-SCHOOLS | 14,461.16 | 18,564.66 | .00 | 19,923.46 | 10,000.00 | 17,000.00 | 17,000.00 |
| 393-03 | ELECTION COSTS RECOVERED-OTHER | 42,141.11 | 12,243.90 | 20,000.00 | 23,416.22 | 20,000.00 | 20,000.00 | 20,000.00 |
| 393-04 | MISC FEES AND SERVICES | 86.82 | 5.50 | .00 | 64.00 | .00 | .00 | .00 |
| | ELECTION COMMISSIONER TOTAL | 56,995.41 | 32,757.40 | 20,500.00 | 43,993.62 | 30,500.00 | 37,500.00 | 37,500.00 |
| | **REGISTER OF DEEDS** | | | | | | | |
| 394-01 | FILING AND RECORDING-REG.DEEDS | 321,525.00 | 299,411.49 | 290,000.00 | 233,684.50 | 220,000.00 | 220,000.00 | 220,000.00 |
| 394-02 | DOC STAMPS-CO SHARE-REG.DEEDS | 77,103.62 | 73,364.08 | 72,000.00 | 88,243.47 | 80,000.00 | 80,000.00 | 80,000.00 |
| | REGISTER OF DEEDS TOTAL | 398,628.62 | 372,775.57 | 362,000.00 | 321,927.97 | 300,000.00 | 300,000.00 | 300,000.00 |
| | **COUNTY SHERRIFF** | | | | | | | |
| 395-01 | SHERIFF SERVICE FEES | 120,472.77 | 107,778.19 | 105,000.00 | 108,652.80 | 105,000.00 | 105,000.00 | 105,000.00 |
| 395-02 | SHERIFF MILEAGE/COST REF | 73,572.21 | 64,225.12 | 64,000.00 | 71,338.26 | 68,000.00 | 68,000.00 | 68,000.00 |
| 395-03 | LAW ENFORC SVC-CONTRACTUAL | 87,360.00 | 92,487.00 | 90,000.00 | 100,678.00 | 95,000.00 | 110,000.00 | 110,000.00 |
| 395-05 | REIMBURSE-FED,CO,CTY PRIS | 51,662.41 | 65,396.00 | 60,000.00 | 76,815.55 | 65,000.00 | 65,000.00 | 65,000.00 |
| 395-07 | REIMBURSEMENTS-OTHER | 1,951.71 | 3,964.01 | 3,000.00 | 1,447.21 | 1,000.00 | 1,000.00 | 1,000.00 |
| 395-10 | VEHICLE INSPECTION ACCOUNT | 36,730.00 | 37,090.00 | 36,000.00 | 32,540.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 395-13 | HANDGUN APPLICATION FEE | 575.00 | 645.00 | 500.00 | 625.00 | 500.00 | 500.00 | 500.00 |
| 395-15 | MISCELLANEOUS REVENUE | 4,214.88 | 1,895.28 | 1,800.00 | 9,764.33 | 2,000.00 | 2,000.00 | 2,000.00 |
| 395-19 | REIMBURSEMENT FOR SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY SHERRIFF TOTAL | 376,538.98 | 373,480.60 | 360,300.00 | 401,861.15 | 368,500.00 | 383,500.00 | 383,500.00 |
| | **COUNTY ATTORNEY** | | | | | | | |
| 396-01 | CHECK COLL. FEES-ATTORNEY | 21,995.22 | 18,951.86 | 18,000.00 | 21,300.00 | 20,000.00 | 20,000.00 | 20,000.00 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 396-03 | ATTY REIMBURSED COST IV-D | 182,513.52 | 232,287.07 | 180,000.00 | 255,853.78 | 220,000.00 | 220,000.00 | 220,000.00 |
| 396-04 | MISC COSTS/REFUNDS-ATTORNEY | 17,166.75 | 505.17 | 500.00 | 334.98 | 500.00 | 500.00 | 500.00 |
| 396-05 | ATTORNEY FEES-FORCLOSURE | 209.59 | 103.31 | .00 | .00 | .00 | .00 | .00 |
| 396-50 | INCENTIVE PAYMT-CHILD SUPPORT | .00 | 48,360.00 | 45,000.00 | 56,269.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | COUNTY ATTORNEY TOTAL | 221,885.08 | 300,207.41 | 243,500.00 | 333,757.76 | 290,500.00 | 290,500.00 | 290,500.00 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 406-01 | VENDING & TELEPHONE COMMISSION | 45,560.57 | 32,168.26 | 30,000.00 | 32,026.85 | 30,000.00 | 30,000.00 | 30,000.00 |
| 409-01 | SALE OF MAPS AND PUBLICATIONS | 660.25 | 1,340.00 | 1,000.00 | 772.50 | 500.00 | 500.00 | 500.00 |
| 410-01 | SURVEYOR SERVICES | .00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 420-30 | COST REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 450-02 | PHOTOCOPIES | 15,299.50 | 14,851.21 | 14,000.00 | 14,170.35 | 14,000.00 | 14,000.00 | 14,000.00 |
| 450-03 | POSTAGE | 7,688.00 | 2,552.00 | 2,000.00 | 4,782.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| 450-04 | TELEPHONE/COMM SERVICE | 305.00 | 126.00 | 100.00 | 61.00 | .00 | .00 | .00 |
| 450-06 | MONITORING FEE/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 470-01 | OVERLOAD 25%-COUNTY SHARE | 7,837.50 | 7,039.91 | 7,000.00 | 4,381.01 | 4,000.00 | 4,000.00 | 4,000.00 |
| 472-01 | BOND FORFEITURES | 36,471.76 | 17,161.97 | 15,000.00 | .00 | .00 | .00 | .00 |
| 473-03 | WITNESS FEES REIMBURSED | 7,944.45 | 5,551.12 | 5,000.00 | 6,205.08 | 5,000.00 | 5,000.00 | 5,000.00 |
| 474-02 | JUVENILE DIVERSION COSTS | 14,484.00 | 16,705.54 | 16,000.00 | 19,255.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 475-04 | DRUG LAW ENFORCEMENT REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500-01 | LEASES/RENTAL REVENUE | 44,075.60 | 44,213.57 | 44,000.00 | 46,915.60 | 45,000.00 | 45,000.00 | 45,000.00 |
| 501-01 | PARK AND RECREATION REVENUE | 7,664.94 | 4,403.51 | 4,000.00 | 21,456.76 | 15,000.00 | 15,000.00 | 15,000.00 |
| 510-01 | INTEREST ON INVESTMENTS | 155,577.35 | 111,554.80 | 110,000.00 | 158,033.86 | 150,000.00 | 150,000.00 | 150,000.00 |
| 510-03 | INT. ON INVEST.-CLK DIST CT | 9,254.50 | 1,722.32 | 1,800.00 | 4,998.83 | 4,000.00 | 4,000.00 | 4,000.00 |
| 510-05 | INT ON INVEST-COUNTY SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 530-01 | SALE SURPLUS-FIXED EQUIPMENT | 1,684.20 | 789.90 | .00 | 7.20 | .00 | .00 | .00 |
| 530-02 | SALE LAND AND BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 530-03 | SALE MISCELLANEOUS PROPERTY | .00 | .00 | .00 | 23.00 | .00 | .00 | .00 |
| 530-04 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 531-01 | INSURANCE STLMT-REPLACE CARS/EQUIP | .00 | .00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 531-02 | INSURANCE SETTLEMENTS | 44,523.61 | 3,053.97 | 3,000.00 | 1,651.88 | 1,000.00 | 1,000.00 | 1,000.00 |
| 531-03 | INSURANCE DIVIDEND REFUND-NIRMA | 56,914.35 | 28,183.00 | 25,000.00 | 26,853.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 531-05 | WORKMANS COMP REFUND | 554.57 | .00 | .00 | 12,462.42 | .00 | .00 | .00 |
| 532-03 | REFUNDS-MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 532-50 | FEE FOR SERVICE (SUPER SAVERS) | 17,976.63 | .00 | 6,400.00 | .00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 533-01 | ONE TIME REVENUE | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 534-01 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISCELLANEOUS REVENUE | 63,659.00 | 37,211.71 | 25,000.00 | 63,624.37 | 25,000.00 | 25,000.00 | 25,000.00 |
| 540-02 | MISC REVENUE - EVENTS CENTER | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 538,150.78 | 328,828.79 | 499,300.00 | 567,680.96 | 535,900.00 | 535,900.00 | 535,900.00 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTERFUND TRANSFERS - EQUIP & IMPRV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 592-03 | INTERFUND TRANS- INHERITANCE/PRIOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 592-04 | INTERFUND TRANS-INHERITANCE/COMPUTS | .00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 592-05 | INTERFUND TRANS/INHERITANCE/SO LOCT | 442,672.56 | 14,418.35 | 130,000.00 | .00 | 130,000.00 | 130,000.00 | 130,000.00 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 592-06 | INTERFUND TRANS/INHERITANCE/WR PROJ | 36,199.63 | 14,369.89 | 44,619.77 | 2,013.09 | .00 | .00 | .00 |
| 592-07 | INTERFUND TRANS/HEALTH INSURANCE | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 592-08 | INTERFUND TRANS/CASH RESERVE | .00 | .00 | 1,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 592-09 | INTERFUND TRANS/JAIL WINDOWS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 592-10 | INTERFUND TRANSFER - INMATE WELFARE | 95,375.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 592-11 | INTERFUND TRANSFER - EQUIP IMPV RES | 1,000.00 | .00 | .00 | .00 | 418.00 | 418.00 | 418.00 |
| 592-12 | INTERFUND TRANS/INHERITANCE/PRAIRIE | .00 | .00 | 31,000.00 | .00 | .00 | .00 | .00 |
| 592-13 | INTERFUND TRANS/STUHR MUSEUM | .00 | .00 | 47,000.00 | 47,000.00 | 39,000.00 | .00 | .00 |
| 592-14 | INTERFUND TRANS/INMATE WELFARE/MED | .00 | .00 | 65,000.00 | 65,000.00 | .00 | 57,500.00 | 57,500.00 |
| 592-15 | INTERFUND TRANS/SPEC REVENUE/JUV DV | .00 | .00 | .00 | .00 | 22,216.93 | 22,216.93 | 22,216.93 |
| 592-16 | INTERFUND TRANSFER - ADA | .00 | .00 | .00 | .00 | .00 | 10,262.36 | 10,262.36 |
| 592-17 | INTERFUND TRANS - KENO - TAX RELIEF | .00 | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| | COUNTY TRANSFERS TOTAL | 1,075,247.19 | 828,788.24 | 2,117,619.77 | 1,414,013.09 | 1,491,634.93 | 1,620,397.29 | 1,620,397.29 |
| | TOTAL REVENUE AVAILABLE | 18,696,606.89 | 17,789,930.06 | 20,676,076.66 | 20,033,400.18 | 22,276,567.41 | 21,360,188.78 | 21,360,188.78 |
| | LESS EXPENDITURES | 15,581,278.56 | 15,387,907.97 | | 16,376,570.28 | | | |
| | BALANCE FORWARD | 3,115,328.33 | 2,402,022.09 | | 3,656,829.90 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | 11,557,594.14 | 10,487,453.15 | 10,487,453.15 |
| (2) | Delinquent Tax Allowance | 577,879.70 | 524,372.65 | 524,372.65 |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | 12,135,473.84 | 11,011,825.80 | 11,011,825.80 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | NET FUND BALANCE | 586,263.93 | 910,130.17 | 496,136.05 | 496,136.05 | 438,944.70 | 438,944.70 | 438,944.70 |
| 300-00 | PROPERTY TAXES | 165.20 | 15.06 | .00 | 3,466.66 | .00 | .00 | .00 |
| | **INTERGOVERNMENTAL FEDERAL** | | | | | | | |
| 330-50 | FEDERAL AID BRIDGE REIMBURSEMENT | .00 | .00 | 40,000.00 | 30,227.23 | .00 | .00 | .00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | .00 | .00 | 40,000.00 | 30,227.23 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 341-02 | NRCS DISASTER FUNDS | .00 | .00 | .00 | .00 | 30,000.00 | 60,000.00 | 60,000.00 |
| 344-01 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345-03 | CARLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 346-01 | PRO-RATE MOTOR VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 346-03 | MOTOR VEHICLE FEE | 147,708.58 | 154,377.15 | 130,997.52 | 162,455.26 | 130,997.58 | 160,000.00 | 160,000.00 |
| 347-01 | HIGHWAY ALLOCATION | 1,665,384.44 | 1,721,025.82 | 1,752,820.00 | 1,681,583.13 | 1,743,119.46 | 1,743,119.46 | 1,743,119.46 |
| 347-02 | INCENTIVE--HIGHWAY SUPERINTENDENT | 5,250.00 | 5,250.00 | 5,250.00 | 5,250.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| | INTERGOVERNMENT STATE TOTAL | 1,818,343.02 | 1,880,652.97 | 1,889,067.52 | 1,849,288.39 | 1,914,617.04 | 1,973,619.46 | 1,973,619.46 |
| | **OTHER INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 353-01 | IN LIEU TAX-1957 AND PRIOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-02 | IN LIEU TAX-5% GROSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-03 | IN LIEU TAX-HOUSING AUTHORITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-05 | IN LIEU TAX-WILDLIFE/GAME AND PARKS | .00 | 162.40 | .00 | 54.03 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | .00 | 162.40 | .00 | 54.03 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 420-01 | MACHINE HIRE | 2,572.50 | 7,161.50 | 6,000.00 | 6,252.62 | 6,000.00 | 6,000.00 | 6,000.00 |
| 420-30 | COST REIMBURSEMENT | 140.00 | 17,462.98 | 13,000.00 | 1,481.53 | 2,000.00 | 2,000.00 | 2,000.00 |
| 420-60 | ROAD-OVERLOAD PERMITS | 410.00 | 630.00 | 500.50 | 660.00 | 500.00 | 500.00 | 500.00 |
| 530-01 | SALE SURPLUS | .00 | 8,527.00 | .00 | .00 | .00 | .00 | .00 |
| 530-02 | SALE LAND AND BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 530-04 | SALE SUPPLIES | 2,167.51 | 1,486.50 | 1,000.00 | 900.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| 530-05 | SALE MATERIALS | 10,350.12 | 16,994.00 | 14,000.00 | 20,260.24 | 14,000.00 | 14,000.00 | 14,000.00 |
| 531-02 | INSURANCE SETTLEMENTS | 7,849.64 | 3,061.25 | 2,000.00 | 24,979.11 | 2,000.00 | 2,000.00 | 2,000.00 |
| 532-06 | REVENUE ADJUSTMENT | 29,038.89 | 75.00 | 60,000.00 | 64,081.51 | .00 | .00 | .00 |
| 532-50 | FEE FOR SERVICE(LANDFILL OVERLOAD) | 32,679.41 | 20,436.35 | 18,000.00 | 20,165.82 | 18,000.00 | 18,000.00 | 18,000.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 85,208.07 | 75,834.58 | 114,500.50 | 138,781.35 | 43,500.00 | 43,500.00 | 43,500.00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTER-FUND FROM GENERAL(MAINTENANCE | 829,536.00 | 507,613.11 | 398,000.00 | 398,000.01 | 1,098,883.15 | 573,805.73 | 573,805.73 |
| 590-03 | INTER-FUND FROM GENERAL-CONSTRUCTIO | 180,000.00 | 200,000.00 | 300,000.00 | 300,000.00 | 1,300,000.00 | 550,000.00 | 550,000.00 |
| 590-04 | INTER-FUND FROM EQUIPMENT IMPR RESV | 25,436.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-05 | INTER-FUND FROM GENERAL - PAY ERROR | .00 | .00 | .00 | .00 | 1,795.11 | 1,795.11 | 1,795.11 |

| | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| COUNTY TRANSFERS TOTAL | 1,034,972.00 | 707,613.11 | 698,000.00 | 698,000.01 | 2,400,678.26 | 1,125,600.84 | 1,125,600.84 |
| TOTAL REVENUE AVAILABLE | 3,524,952.22 | 3,574,408.29 | 3,237,704.07 | 3,215,953.72 | 4,797,740.00 | 3,581,665.00 | 3,581,665.00 |
| LESS EXPENDITURES | 2,614,822.05 | 3,078,272.24 | | 2,777,009.02 | | | |
| BALANCE FORWARD | 910,130.17 | 496,136.05 | | 438,944.70 | | | |

| | | | |
|---|---|---|---|
| (1) Property Tax | | | |
| (2) Delinquent Tax Allowance | | | |
| (3) Total Property Tax Requirement to Levy Summary Schedule | | | |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 11,058.39 | 11,058.39 | 13,802.32 | 13,802.32 | 38,002.28 | 38,002.28 | 38,002.28 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 520-00 | PROCEEDS SALE OF BONDS -BOSSELMANS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 520-01 | PROCEEDS SALE OF BONDS -DONIPHAN RD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 520-02 | SHORT TERM FINANCING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 520-03 | SPECIAL ASSESSMENTS | .00 | 2,743.93 | 51,197.68 | 24,199.96 | 26,997.72 | 26,997.72 | 26,997.72 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | 2,743.93 | 51,197.68 | 24,199.96 | 26,997.72 | 26,997.72 | 26,997.72 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFERS - INHERITANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 11,058.39 | 13,802.32 | 65,000.00 | 38,002.28 | 65,000.00 | 65,000.00 | 65,000.00 |
| | LESS EXPENDITURES | .00 | .00 | | .00 | | | |
| | BALANCE FORWARD | 11,058.39 | 13,802.32 | | 38,002.28 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 116.27 | 116.27 | 44,805.01 | 44,805.01 | 90,706.87 | 90,706.87 | 90,706.87 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 340-01 | STATE GRANTS | .00 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 |
| | INTERGOVERNMENT STATE TOTAL | .00 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 | 45,036.94 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 520-00 | PROCEEDS SALE OF BONDS - YWCA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 534-01 | DONATIONS & CONTRIBUTIONS | 211.75 | 385.67 | 1,000.00 | .00 | .00 | .00 | .00 |
| 540-01 | MISC REVENUE | .00 | .00 | 15,348.20 | 7,416.34 | 21,367.01 | 21,367.01 | 21,367.01 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 211.75 | 385.67 | 16,348.20 | 7,416.34 | 21,367.01 | 21,367.01 | 21,367.01 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER - CANINE | .00 | 421.43 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | 421.43 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 328.02 | 45,960.31 | 106,190.15 | 97,258.29 | 157,110.82 | 157,110.82 | 157,110.82 |
| | LESS EXPENDITURES | 211.75 | 1,155.30 | | 6,551.42 | | | |
| | BALANCE FORWARD | 116.27 | 44,805.01 | | 90,706.87 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 1,120,948.88 | 890,269.11 | 612,009.77 | 612,009.77 | 292,405.57 | 292,405.57 | 292,405.57 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE - JAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-02 | MISC REVENUE - GENERAL | 209,286.00 | 119,090.00 | .00 | 114,848.50 | .00 | .00 | .00 |
| 540-03 | MISC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-04 | MISC REVENUE - WEED | 6,600.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-05 | MISC REVENUE - REAPPRAISAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-06 | MISC REVENUE - ROAD | .00 | 120,000.00 | .00 | .00 | .00 | .00 | .00 |
| 540-07 | MISC REVENUE - BLDG & LAND IMPV RES | .00 | .00 | .00 | 8,500.00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 215,886.00 | 239,090.00 | .00 | 123,348.50 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM INHERITANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-03 | INTERFUND TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 1,336,834.88 | 1,129,359.11 | 612,009.77 | 735,358.27 | 292,405.57 | 292,405.57 | 292,405.57 |
| | LESS EXPENDITURES | 446,565.77 | 517,349.34 | | 442,952.70 | | | |
| | BALANCE FORWARD | 890,269.11 | 612,009.77 | | 292,405.57 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(0902) SICK/VACATION LIABLILITY
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 42,101.49 | 41,291.25 | 42,566.77 | 42,566.77 | 11,870.97 | 11,870.97 | 11,870.97 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 540-01 | MISC. REVENUE (OFFICE FUNDING) | 8,215.00 | 8,855.00 | 8,955.00 | 8,820.00 | 9,360.00 | 9,360.00 | 9,360.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 8,215.00 | 8,855.00 | 8,955.00 | 8,820.00 | 9,360.00 | 9,360.00 | 9,360.00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | 30,000.00 | 50,000.00 | 50,000.00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | 30,000.00 | 50,000.00 | 50,000.00 |
| | TOTAL REVENUE AVAILABLE | 50,316.49 | 50,146.25 | 51,521.77 | 51,386.77 | 51,230.97 | 71,230.97 | 71,230.97 |
| | LESS EXPENDITURES | 9,025.24 | 7,579.48 | | 39,515.80 | | | |
| | BALANCE FORWARD | 41,291.25 | 42,566.77 | | 11,870.97 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | .00 | 211,500.00 | 424,100.86 | 424,100.86 | 414,210.12 | 414,210.12 | 414,210.12 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE - GENERAL | 58,500.00 | 58,000.00 | .00 | 29,000.00 | .00 | .00 | .00 |
| 540-02 | MISC REVENUE - EQUIP IMPRVT RESERVE | 153,000.00 | 165,419.33 | .00 | .00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 211,500.00 | 223,419.33 | .00 | 29,000.00 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER/BLDG & LAND RESV | .00 | .00 | 58,339.05 | 58,339.05 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | 58,339.05 | 58,339.05 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 211,500.00 | 434,919.33 | 482,439.91 | 511,439.91 | 414,210.12 | 414,210.12 | 414,210.12 |
| | LESS EXPENDITURES | .00 | 10,818.47 | | 97,229.79 | | | |
| | BALANCE FORWARD | 211,500.00 | 424,100.86 | | 414,210.12 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(0910) ENHANCED 911
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 66,483.30 | 11,553.16 | 2,089.67 | 2,089.67 | 50,303.50 | 50,303.50 | 50,303.50 |
| | COUNTY SHERRIFF | | | | | | | |
| 395-09 | 911 SURCHARGES | 137,569.86 | 266,236.51 | 797,910.33 | 255,773.95 | 449,696.50 | 449,696.50 | 449,696.50 |
| | COUNTY SHERRIFF TOTAL | 137,569.86 | 266,236.51 | 797,910.33 | 255,773.95 | 449,696.50 | 449,696.50 | 449,696.50 |
| | TOTAL REVENUE AVAILABLE | 204,053.16 | 277,789.67 | 800,000.00 | 257,863.62 | 500,000.00 | 500,000.00 | 500,000.00 |
| | LESS EXPENDITURES | 192,500.00 | 275,700.00 | | 207,560.12 | | | |
| | BALANCE FORWARD | 11,553.16 | 2,089.67 | | 50,303.50 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 315-03 | SALES TAX-LODGING | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TAXES TOTAL | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TOTAL REVENUE AVAILABLE | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| | LESS EXPENDITURES | 219,452.30 | 213,196.02 | | 217,888.43 | | | |
| | BALANCE FORWARD | .00 | .00 | | .00 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(0995) COUNTY VISITORS IMPROVEMENT FUND
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 315-03 | SALES TAX - LODGING | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TAXES TOTAL | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| | TOTAL REVENUE AVAILABLE | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| | LESS EXPENDITURES | .00 | .00 | | .00 | | | |
| | BALANCE FORWARD | .00 | .00 | | .00 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 1,740.97 | 6,367.66 | 8,511.70 | 8,511.70 | 13,357.56 | 13,357.56 | 13,357.56 |
| 300-00 | PROPERTY TAXES | 16.28 | 2.58 | .00 | .00 | .00 | .00 | .00 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 353-02 | IN LIEU TAX-5% GROSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM GENERAL | 65,889.03 | 56,172.34 | 54,028.30 | 54,028.30 | 49,442.44 | 49,442.44 | 49,442.44 |
| | COUNTY TRANSFERS TOTAL | 65,889.03 | 56,172.34 | 54,028.30 | 54,028.30 | 49,442.44 | 49,442.44 | 49,442.44 |
| | TOTAL REVENUE AVAILABLE | 67,646.28 | 62,542.58 | 62,540.00 | 62,540.00 | 62,800.00 | 62,800.00 | 62,800.00 |
| | LESS EXPENDITURES | 61,278.62 | 54,030.88 | | 49,182.44 | | | |
| | BALANCE FORWARD | 6,367.66 | 8,511.70 | | 13,357.56 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 34,407.72 | 35,419.69 | 38,791.19 | 38,791.19 | 37,174.34 | 37,174.34 | 37,174.34 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 126.73 | 136.11 | 8.81 | 265.90 | 25.66 | 25.66 | 25.66 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 126.73 | 136.11 | 8.81 | 265.90 | 25.66 | 25.66 | 25.66 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTER-FUND FROM TRANSFERS | 15,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | 15,000.00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 49,534.45 | 45,555.80 | 38,800.00 | 39,057.09 | 37,200.00 | 37,200.00 | 37,200.00 |
| | LESS EXPENDITURES | 14,114.76 | 6,764.61 | | 1,882.75 | | | |
| | BALANCE FORWARD | 35,419.69 | 38,791.19 | | 37,174.34 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(1275) HEALTH INS/LIFE INS
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 130,645.55 | 404,636.55 | 214,476.07 | 214,476.07 | 214,015.30 | 214,015.30 | 214,015.30 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 540-01 | MISC REVENUES(OTHER DEPT INSURANCE) | 1,338,722.40 | 1,560,682.72 | 1,672,006.00 | 1,551,232.11 | 1,887,679.00 | 1,885,879.00 | 1,885,879.00 |
| 540-02 | MISC REVENUES/EMPLOYEE CONTRIBUTION | 20,847.18 | 35,491.44 | 110,500.00 | 95,539.82 | 176,400.00 | 176,400.00 | 176,400.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 1,359,569.58 | 1,596,174.16 | 1,782,506.00 | 1,646,771.93 | 2,064,079.00 | 2,062,279.00 | 2,062,279.00 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-03 | INTERFUND TRANSFER FROM ROAD FUND | 230,003.88 | 267,614.59 | 273,150.00 | 259,127.75 | 309,000.00 | 304,500.00 | 304,500.00 |
| 590-04 | INTERFUND TRANSFER FROM WEED FUND | 17,213.62 | 19,588.58 | 19,300.00 | 19,375.56 | 21,600.00 | 21,600.00 | 21,600.00 |
| 590-05 | INTERFUND TRANSFER - LIAB CLAIM RES | 85,200.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-06 | INTERFUND TRANSFER - DRUG COURT | 15,441.38 | 17,629.78 | 27,300.00 | 25,198.65 | 32,400.00 | 32,400.00 | 32,400.00 |
| 590-07 | INTERFUND TRANSFER - INHERITANCE | 190,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | 537,858.88 | 304,832.95 | 319,750.00 | 303,701.96 | 363,000.00 | 358,500.00 | 358,500.00 |
| | TOTAL REVENUE AVAILABLE | 2,028,074.01 | 2,305,643.66 | 2,316,732.07 | 2,164,949.96 | 2,641,094.30 | 2,634,794.30 | 2,634,794.30 |
| | LESS EXPENDITURES | 1,623,437.46 | 2,091,167.59 | | 1,950,934.66 | | | |
| | BALANCE FORWARD | 404,636.55 | 214,476.07 | | 214,015.30 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(1280) LIABILITY CLAIM RESERVE
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 511,358.35 | 583,084.35 | 583,084.35 | 583,084.35 | 583,084.35 | 583,084.35 | 583,084.35 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | 134,190.00 | .00 | .00 | 321,804.08 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 134,190.00 | .00 | .00 | 321,804.08 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-03 | INTERFUND TRANSFER FROM ROAD FUND | 22,736.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590-04 | INTERFUND TRANSFER FROM WEED FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | 22,736.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 668,284.35 | 583,084.35 | 583,084.35 | 904,888.43 | 583,084.35 | 583,084.35 | 583,084.35 |
| | LESS EXPENDITURES | 85,200.00 | .00 | | 321,804.08 | | | |
| | BALANCE FORWARD | 583,084.35 | 583,084.35 | | 583,084.35 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 125,240.20 | 87,510.81 | 38,331.71 | 38,331.71 | 53,911.22 | 53,911.22 | 53,911.22 |
| 300-00 | PROPERTY TAXES | 34,334.45 | 47,106.94 | 115,268.29 | 90,682.72 | 99,688.78 | 99,688.78 | 99,688.78 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | 1,099.20 | 1,519.16 | .00 | 3,426.88 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | 99.97 | 122.76 | 100.00 | 188.57 | 100.00 | 100.00 | 100.00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | 157.30 | 214.48 | 200.00 | 374.51 | 200.00 | 200.00 | 200.00 |
| | INTERGOVERNMENT STATE TOTAL | 1,356.47 | 1,856.40 | 300.00 | 3,989.96 | 300.00 | 300.00 | 300.00 |
| | **OTHER INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 353-02 | IN LIEU OF-5% GROSS REVENUE | 82.11 | 101.91 | 50.00 | 208.11 | 100.00 | 100.00 | 100.00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | 5.08 | 93.50 | 50.00 | 8.80 | .00 | .00 | .00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | 87.19 | 195.41 | 100.00 | 216.91 | 100.00 | 100.00 | 100.00 |
| | **COUNTY TREASURER** | | | | | | | |
| 365-01 | MISC FEES&COMMISSION/OTHER COUNTIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TREASURER TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY COURT SYSTEM** | | | | | | | |
| 390-02 | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY COURT SYSTEM TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY SHERRIFF** | | | | | | | |
| 395-07 | REIMBURSEMENT-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY SHERRIFF TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 532-03 | GENERAL ASSISTANCE REIMB. | 2,630.50 | 5,657.73 | 1,000.00 | 14,978.31 | 1,000.00 | 1,000.00 | 1,000.00 |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISCELLANEOUS REVENUE | 599.50 | .00 | .00 | 432.21 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 3,230.00 | 5,657.73 | 1,000.00 | 15,410.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE AVAILABLE | 164,248.31 | 142,327.29 | 155,000.00 | 148,631.82 | 155,000.00 | 155,000.00 | 155,000.00 |
| LESS EXPENDITURES | 76,737.50 | 103,995.58 | | 94,720.60 | | | |
| BALANCE FORWARD | 87,510.81 | 38,331.71 | | 53,911.22 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | 99,688.78 | 99,688.78 | 99,688.78 |
| (2) | Delinquent Tax Allowance | 4,984.43 | 4,984.43 | 4,984.43 |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | 104,673.21 | 104,673.21 | 104,673.21 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 122,529.96 | 113,371.96 | 94,857.64 | 94,857.64 | 51,385.40 | 51,385.40 | 51,385.40 |
| 300-00 | PROPERTY TAXES | 42,824.10 | 20,236.54 | 5,042.36 | 4,477.20 | 48,614.60 | 48,614.60 | 48,614.60 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | 1,261.93 | 243.40 | .00 | 144.88 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | 119.08 | 30.26 | .00 | 7.72 | .00 | .00 | .00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | 205.99 | 116.25 | 100.00 | 14.32 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | 1,587.00 | 389.91 | 100.00 | 166.92 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE | | | | | | | |
| 353-02 | IN LIEU OF-5% GROSS REVENUE | 71.67 | 2.21 | .00 | 8.35 | .00 | .00 | .00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | 6.40 | 87.55 | .00 | .28 | .00 | .00 | .00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | 78.07 | 89.76 | .00 | 8.63 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 167,019.13 | 134,088.17 | 100,000.00 | 99,510.39 | 100,000.00 | 100,000.00 | 100,000.00 |
| | LESS EXPENDITURES | 53,647.17 | 39,230.53 | | 48,124.99 | | | |
| | BALANCE FORWARD | 113,371.96 | 94,857.64 | | 51,385.40 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | 48,614.60 | 48,614.60 | 48,614.60 |
| (2) | Delinquent Tax Allowance | 2,430.73 | 2,430.73 | 2,430.73 |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | 51,045.33 | 51,045.33 | 51,045.33 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 18,939.33 | 20,836.32 | 24,861.05 | 24,861.05 | 25,435.73 | 25,435.73 | 25,435.73 |
| 300-00 | PROPERTY TAXES | 15,301.67 | 10,204.88 | 1,344.10 | 3,683.73 | 8,588.68 | 8,588.68 | 8,588.68 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | 450.84 | 222.39 | .00 | 67.16 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | 42.54 | 20.73 | .00 | 5.12 | .00 | .00 | .00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | 73.59 | 52.78 | .00 | 16.00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | 566.97 | 295.90 | .00 | 88.28 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE | | | | | | | |
| 353-02 | IN LIEU OF-5% GROSS REVENUE | 30.47 | 14.33 | .00 | 7.14 | .00 | .00 | .00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | 2.29 | 32.68 | .00 | .68 | .00 | .00 | .00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | 32.76 | 47.01 | .00 | 7.82 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISC REVENUES (CHECKING ACCOUNT) | .00 | .00 | 27,609.85 | .00 | 16,790.59 | 16,790.59 | 16,790.59 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | .00 | 27,609.85 | .00 | 16,790.59 | 16,790.59 | 16,790.59 |
| | TOTAL REVENUE AVAILABLE | 34,840.73 | 31,384.11 | 53,815.00 | 28,640.88 | 50,815.00 | 50,815.00 | 50,815.00 |
| | LESS EXPENDITURES | 14,004.41 | 6,523.06 | | 3,205.15 | | | |
| | BALANCE FORWARD | 20,836.32 | 24,861.05 | | 25,435.73 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | 8,588.68 | 8,588.68 | 8,588.68 |
| (2) | Delinquent Tax Allowance | 429.43 | 429.43 | 429.43 |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | 9,018.11 | 9,018.11 | 9,018.11 |

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 35,588.46 | 37,996.12 | 42,241.93 | 42,241.93 | 39,162.34 | 39,162.34 | 39,162.34 |
| | **COUNTY ATTORNEY** | | | | | | | |
| 396-08 | PRE-TRIAL DIVERSION | 29,990.50 | 29,848.50 | 26,258.07 | 22,050.00 | 28,837.66 | 28,837.66 | 28,837.66 |
| | COUNTY ATTORNEY TOTAL | 29,990.50 | 29,848.50 | 26,258.07 | 22,050.00 | 28,837.66 | 28,837.66 | 28,837.66 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 1,736.35 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | .00 | .00 | 1,736.35 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 65,578.96 | 67,844.62 | 68,500.00 | 66,028.28 | 68,000.00 | 68,000.00 | 68,000.00 |
| | LESS EXPENDITURES | 27,582.84 | 25,602.69 | | 26,865.94 | | | |
| | BALANCE FORWARD | 37,996.12 | 42,241.93 | | 39,162.34 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 3,925.64 | 119.70 | 278.82 | 278.82 | 5,487.92 | 5,487.92 | 5,487.92 |
| | **COUNTY COURT SYSTEM** | | | | | | | |
| 390-02 | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY COURT SYSTEM TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 475-01 | SALE VEHICLE-DRUG LAW ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 475-03 | PROCEEDS-CONFISCATED ARTICLES-DRUG | .00 | .00 | 8,000.00 | 5,044.75 | 8,000.00 | 8,000.00 | 8,000.00 |
| 475-04 | DRUG LAW ENFORCEMENT REVENUE-ATTY | 119.70 | 159.12 | 8,000.00 | 164.35 | 16,512.08 | 16,512.08 | 16,512.08 |
| 475-05 | DRUG LAW ENFORCEMENT REVENUE-SHERIF | .00 | .00 | 13,721.18 | .00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 119.70 | 159.12 | 29,721.18 | 5,209.10 | 24,512.08 | 24,512.08 | 24,512.08 |
| | TOTAL REVENUE AVAILABLE | 4,045.34 | 278.82 | 30,000.00 | 5,487.92 | 30,000.00 | 30,000.00 | 30,000.00 |
| | LESS EXPENDITURES | 3,925.64 | .00 | | .00 | | | |
| | BALANCE FORWARD | 119.70 | 278.82 | | 5,487.92 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 05999-999



| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | .00 | .00 | 48,097.23 | 48,097.23 | 901.23 | 901.23 | 901.23 |
| | INTERGOVERNMENTAL FEDERAL | | | | | | | |
| 330-41 | RELINQUISHED FUNDS | .00 | 49,027.18 | 70,000.00 | .00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 339-01 | FEDERAL GRANTS - OTHER | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | .00 | 49,027.18 | 75,000.00 | .00 | 123,000.00 | 123,000.00 | 123,000.00 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 340-01 | STATE GRANTS | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | COUNTY SHERRIFF | | | | | | | |
| 395-15 | MISCELLANEOUS REVENUE | .00 | .00 | 1,902.77 | .00 | 1,098.77 | 1,098.77 | 1,098.77 |
| | COUNTY SHERRIFF TOTAL | .00 | .00 | 1,902.77 | .00 | 1,098.77 | 1,098.77 | 1,098.77 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTERFUND TRANSFER - CANINE | .00 | 1,885.44 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | 1,885.44 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | .00 | 50,912.62 | 130,000.00 | 48,097.23 | 130,000.00 | 130,000.00 | 130,000.00 |
| | LESS EXPENDITURES | .00 | 2,815.39 | | 47,196.00 | | | |
| | BALANCE FORWARD | .00 | 48,097.23 | | 901.23 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(2390) DRUG COURT
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | .00 | 29,088.72 | 70,394.24 | 70,394.24 | 124,488.09 | 124,488.09 | 124,488.09 |
| | INTERGOVERNMENTAL FEDERAL | | | | | | | |
| 339-01 | FEDERAL GRANTS - OTHER | 83,871.06 | 130,891.85 | 150,000.00 | 148,193.79 | 61,737.65 | 60,387.65 | 60,387.65 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | 83,871.06 | 130,891.85 | 150,000.00 | 148,193.79 | 61,737.65 | 60,387.65 | 60,387.65 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 340-01 | STATE GRANTS | 50,901.30 | 22,920.70 | 20,000.00 | 47,308.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| | INTERGOVERNMENT STATE TOTAL | 50,901.30 | 22,920.70 | 20,000.00 | 47,308.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| | COUNTY COURT SYSTEM | | | | | | | |
| 390-02 | MISCELLANEOUS REVENUE | 27,702.78 | 25,057.00 | 20,362.78 | 20,174.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| | COUNTY COURT SYSTEM TOTAL | 27,702.78 | 25,057.00 | 20,362.78 | 20,174.80 | 20,000.00 | 20,000.00 | 20,000.00 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 534-20 | CHEMICAL ABUSE REV-PARTICIPANT FEES | 21,660.86 | 66,874.00 | 70,000.00 | 72,224.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 21,660.86 | 66,874.00 | 70,000.00 | 72,224.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | TRANSFER FROM GENERAL FUND | 25,159.38 | .00 | .00 | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| | COUNTY TRANSFERS TOTAL | 25,159.38 | .00 | .00 | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| | TOTAL REVENUE AVAILABLE | 209,295.38 | 274,832.27 | 330,757.02 | 358,295.53 | 312,225.74 | 310,875.74 | 310,875.74 |
| | LESS EXPENDITURES | 180,206.66 | 204,438.03 | | 233,807.44 | | | |
| | BALANCE FORWARD | 29,088.72 | 70,394.24 | | 124,488.09 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

HALL COUNTY
Adopted Budget Listing
(2430) CANINE UNIT
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 6,879.09 | 3,511.42 | 1,317.64 | 1,317.64 | 1,180.65 | 1,180.65 | 1,180.65 |
| | **INTERGOVERNMENTAL FEDERAL** | | | | | | | |
| 339-01 | FEDERAL GRANTS-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 340-01 | STATE GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 347-05 | RELINQUISHED FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY SHERRIFF** | | | | | | | |
| 395-15 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY SHERRIFF TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 534-01 | DONATIONS & CONTRIBUTIONS | 675.00 | 16,228.31 | 18,682.36 | 999.98 | 18,819.35 | 18,819.35 | 18,819.35 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 675.00 | 16,228.31 | 18,682.36 | 999.98 | 18,819.35 | 18,819.35 | 18,819.35 |
| | TOTAL REVENUE AVAILABLE | 7,554.09 | 19,739.73 | 20,000.00 | 2,317.62 | 20,000.00 | 20,000.00 | 20,000.00 |
| | LESS EXPENDITURES | 4,042.67 | 18,422.09 | | 1,136.97 | | | |
| | BALANCE FORWARD | 3,511.42 | 1,317.64 | | 1,180.65 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 339-01 | FEDERAL GRANTS-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | LESS EXPENDITURES | .00 | .00 | | .00 | | | |
| | BALANCE FORWARD | .00 | .00 | | .00 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 4,877,153.76 | 3,873,006.42 | 4,079,314.92 | 4,079,314.92 | 3,349,640.03 | 3,349,640.03 | 3,349,640.03 |
| | **TAXES** | | | | | | | |
| 310-01 | INHERITANCE TAX | 932,605.91 | 804,436.45 | 700,000.00 | 684,233.18 | 600,000.00 | 600,000.00 | 600,000.00 |
| 310-02 | INTEREST ON INHERITANCE TAX | 120,325.53 | 80,585.54 | 75,000.00 | 83,869.10 | 75,000.00 | 75,000.00 | 75,000.00 |
| | TAXES TOTAL | 1,052,931.44 | 885,021.99 | 775,000.00 | 768,102.28 | 675,000.00 | 675,000.00 | 675,000.00 |
| | **INTERGOVERNMENTAL FEDERAL** | | | | | | | |
| 334-01 | EMERGENCY FLOOD RELIEF - FEMA | .00 | .00 | .00 | .00 | 63,698.72 | 63,698.72 | 63,698.72 |
| 339-01 | FEDERAL GRANTS-INS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 339-03 | RESOLUTION 1489 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENTAL FEDERAL TOTAL | .00 | .00 | .00 | .00 | 63,698.72 | 63,698.72 | 63,698.72 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 341-02 | EMERGENCY STATE AID - FLOOD RELIEF | .00 | .00 | .00 | .00 | 10,616.45 | 10,616.45 | 10,616.45 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | 10,616.45 | 10,616.45 | 10,616.45 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 402-01 | AMBULANCE/EMERGENCY AID FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500-01 | RENTAL INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 530-02 | SALE OF PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 532-03 | REFUNDS-MISCELLANEOUS(911 REPAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 533-01 | ONE TIME REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISCELLANEOUS REVENUE | .00 | 750.00 | .00 | 14.50 | .00 | .00 | .00 |
| 540-02 | REIMBURSEMENT-SOUTH LOCUST EXPENSES | .00 | 79,893.31 | .00 | .00 | .00 | .00 | .00 |
| 540-03 | REIMBURSEMENT - CAAP EXPENSES | 10,528.00 | .00 | .00 | 3,377.10 | .00 | .00 | .00 |
| 540-04 | REIMBURSEMENT - WOOD RIVER PROJECT | .00 | .00 | .00 | 6,688.66 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 10,528.00 | 80,643.31 | .00 | 10,080.26 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFER/HEALTH INSURANCE | .00 | 190,000.00 | .00 | .00 | .00 | .00 | .00 |
| 590-03 | INTERFUND FUND TRANS - E911 | .00 | 50,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | COUNTY TRANSFERS TOTAL | .00 | 240,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL REVENUE AVAILABLE | 5,940,613.20 | 5,078,671.72 | 4,894,314.92 | 4,857,497.46 | 4,138,955.20 | 4,138,955.20 | 4,138,955.20 |
| | LESS EXPENDITURES | 2,067,606.78 | 999,356.80 | | 1,507,857.43 | | | |
| | BALANCE FORWARD | 3,873,006.42 | 4,079,314.92 | | 3,349,640.03 | | | |

| | | | |
|---|---|---|---|
| (1) Property Tax | | | |
| (2) Delinquent Tax Allowance | | | |
| (3) Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 437,328.51 | 366,549.16 | 341,736.60 | 341,736.60 | 325,398.90 | 325,398.90 | 325,398.90 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 510-01 | INTEREST | 6,404.32 | 7,596.52 | 6,000.00 | 4,328.14 | 5,000.00 | 5,000.00 | 5,000.00 |
| 534-10 | LOTTERY TICKET SALES | 720,276.57 | 664,261.77 | 884,068.04 | 659,587.74 | 879,992.36 | 881,613.41 | 881,613.41 |
| 540-01 | MISCELLANEOUS REVENUE | 750.00 | .00 | .00 | 2,505.59 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 727,430.89 | 671,858.29 | 890,068.04 | 666,421.47 | 884,992.36 | 886,613.41 | 886,613.41 |
| | TOTAL REVENUE AVAILABLE | 1,164,759.40 | 1,038,407.45 | 1,231,804.64 | 1,008,158.07 | 1,210,391.26 | 1,212,012.31 | 1,212,012.31 |
| | LESS EXPENDITURES | 798,210.24 | 696,670.85 | | 682,759.17 | | | |
| | BALANCE FORWARD | 366,549.16 | 341,736.60 | | 325,398.90 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(2860) KENO RESERVE
FROM 00100-000 TO 05999-999



| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | OTHER FEES AND MISC. REVENUE | | | | | | | |
| 510-01 | INTEREST | 1,912.73 | 1,280.57 | 3,500.00 | 1,218.49 | 3,500.00 | 3,500.00 | 3,500.00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 1,912.73 | 1,280.57 | 3,500.00 | 1,218.49 | 3,500.00 | 3,500.00 | 3,500.00 |
| | TOTAL REVENUE AVAILABLE | 51,912.73 | 51,280.57 | 53,500.00 | 51,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |
| | LESS EXPENDITURES | 1,912.73 | 1,280.57 | | 1,218.49 | | | |
| | BALANCE FORWARD | 50,000.00 | 50,000.00 | | 50,000.00 | | | |

| | | | |
|---|---|---|---|
| (1) Property Tax | | | |
| (2) Delinquent Tax Allowance | | | |
| (3) Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 05999-999

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 165,930.00 | 100,224.20 | 131,528.51 | 131,528.51 | 97,116.38 | 97,116.38 | 97,116.38 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 341-30 | STATE PRISONER REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY SHERRIFF** | | | | | | | |
| 395-17 | HOUSE ARREST | 27,607.60 | 32,535.00 | 30,000.00 | 29,991.00 | 15,000.00 | 25,000.00 | 25,000.00 |
| | COUNTY SHERRIFF TOTAL | 27,607.60 | 32,535.00 | 30,000.00 | 29,991.00 | 15,000.00 | 25,000.00 | 25,000.00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 534-01 | CONTRIBUTIONS & DONATIONS | 70.06 | 74.54 | .00 | 58.95 | .00 | .00 | .00 |
| 540-01 | MISC REVENUE (COMMISSARY SALES) | 75,104.69 | 64,304.07 | 27,971.49 | 67,979.80 | 12,383.62 | 59,883.62 | 59,883.62 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 75,174.75 | 64,378.61 | 27,971.49 | 68,038.75 | 12,383.62 | 59,883.62 | 59,883.62 |
| | TOTAL REVENUE AVAILABLE | 268,712.35 | 197,137.81 | 189,500.00 | 229,558.26 | 124,500.00 | 182,000.00 | 182,000.00 |
| | LESS EXPENDITURES | 168,488.15 | 65,609.30 | | 132,441.88 | | | |
| | BALANCE FORWARD | 100,224.20 | 131,528.51 | | 97,116.38 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(4010) A.D.A. REQUIREMENTS
FROM 00100-000 TO 05999-999



| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 27,874.19 | 23,997.80 | 11,463.62 | 11,463.62 | 11,127.44 | 11,127.44 | 11,127.44 |
| 300-00 | PROPERTY TAXES | 3.37 | .17 | .00 | .00 | .00 | .00 | .00 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE | | | | | | | |
| 344-01 | HOMESTEAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345-03 | CARLINE TAX DISTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 346-01 | MV PRO RATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE | | | | | | | |
| 353-02 | IN LIEU OF 5% GROSS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-03 | IN LIEU OF HOUSING AUTH. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS | | | | | | | |
| 590-02 | INTERFUND FROM GENERAL | .00 | .00 | 3,536.38 | 3,536.38 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | 3,536.38 | 3,536.38 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 27,877.56 | 23,997.97 | 15,000.00 | 15,000.00 | 11,127.44 | 11,127.44 | 11,127.44 |
| | LESS EXPENDITURES | 3,879.76 | 12,534.35 | | 3,872.56 | | | |
| | BALANCE FORWARD | 23,997.80 | 11,463.62 | | 11,127.44 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | | | |
| (2) | Delinquent Tax Allowance | | | |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | | | |

HALL COUNTY
Adopted Budget Listing
(5400) WEED CONTROL
FROM 00100-000 TO 05999-999



| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 69,413.73 | 77,881.74 | 84,981.87 | 84,981.87 | 70,562.30 | 70,562.30 | 70,562.30 |
| 300-00 | PROPERTY TAXES | 36.86 | 11.60 | .00 | 438.17 | .00 | .00 | .00 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | INTERGOVERNMENT STATE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 353-02 | IN LIEU TAX-5% GROSS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY COURT SYSTEM** | | | | | | | |
| 390-02 | MISC. REVENUES (ROADSIDE SPRAYING) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY COURT SYSTEM TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 480-01 | WEED SPRAYING ASSESSMENTS | 100,500.00 | 141,704.11 | 110,000.00 | 129,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISC.REVENUE | .00 | .00 | .00 | 500.00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | 100,500.00 | 141,704.11 | 110,000.00 | 129,500.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTER-FUND TRANSFER FROM GENERAL | 105,000.00 | 80,300.88 | 73,195.49 | 73,195.44 | 93,166.89 | 91,475.19 | 91,475.19 |
| | COUNTY TRANSFERS TOTAL | 105,000.00 | 80,300.88 | 73,195.49 | 73,195.44 | 93,166.89 | 91,475.19 | 91,475.19 |
| | TOTAL REVENUE AVAILABLE | 274,950.59 | 299,898.33 | 268,177.36 | 288,115.48 | 313,729.19 | 312,037.49 | 312,037.49 |
| | LESS EXPENDITURES | 197,068.85 | 214,916.46 | | 217,553.18 | | | |
| | BALANCE FORWARD | 77,881.74 | 84,981.87 | | 70,562.30 | | | |

(1) Property Tax
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement to Levy Summary Schedule

| | | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|---|
| 271-00 | FUND BALANCE | 144,580.38 | 174,077.16 | 221,960.17 | 221,960.17 | 214,377.75 | 214,377.75 | 214,377.75 |
| 300-00 | PROPERTY TAXES | 752,107.29 | 788,143.65 | 811,200.00 | 824,055.89 | 895,857.15 | 827,831.62 | 827,831.62 |
| 304-00 | MOTOR VEHICLE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **INTERGOVERNMENT STATE** | | | | | | | |
| 344-01 | HOMESTEAD EXEMPTION | 22,422.44 | 23,675.93 | .00 | 26,246.41 | .00 | .00 | .00 |
| 345-03 | CARLINE DISTRIBUTION | 2,105.81 | 1,959.18 | 1,800.00 | 1,559.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| 346-01 | MOTOR VEHICLE PRO-RATE | 3,598.44 | 3,696.54 | 3,000.00 | 3,561.73 | 3,000.00 | 3,000.00 | 3,000.00 |
| | INTERGOVERNMENT STATE TOTAL | 28,126.69 | 29,331.65 | 4,800.00 | 31,367.42 | 4,500.00 | 4,500.00 | 4,500.00 |
| | **OTHER INTERGOVERNMENTAL REVENUE** | | | | | | | |
| 353-02 | IN LIEU OF-5% GROSS REVENUE | 1,281.22 | 1,276.37 | 1,000.00 | 1,345.92 | 1,000.00 | 1,000.00 | 1,000.00 |
| 353-03 | IN LIEU OF-HOUSING AUTHORITY | 112.44 | 1,770.42 | 500.00 | 108.51 | 100.00 | 100.00 | 100.00 |
| 353-05 | IN LIEU OF-WILDLIFE GAME&PARKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER INTERGOVERNMENTAL REVENUE TOT | 1,393.66 | 3,046.79 | 1,500.00 | 1,454.43 | 1,100.00 | 1,100.00 | 1,100.00 |
| | **OTHER FEES AND MISC. REVENUE** | | | | | | | |
| 532-06 | REVENUE ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540-01 | MISCELLANEOUS REVENUE - KENO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER FEES AND MISC. REVENUE TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | **COUNTY TRANSFERS** | | | | | | | |
| 590-02 | INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY TRANSFERS TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE AVAILABLE | 926,208.02 | 994,599.25 | 1,039,460.17 | 1,078,837.91 | 1,115,834.90 | 1,047,809.37 | 1,047,809.37 |
| | LESS EXPENDITURES | 752,130.86 | 772,639.08 | | 864,460.16 | | | |
| | BALANCE FORWARD | 174,077.16 | 221,960.17 | | 214,377.75 | | | |

| | | | | |
|---|---|---|---|---|
| (1) | Property Tax | 895,857.15 | 827,831.62 | 827,831.62 |
| (2) | Delinquent Tax Allowance | 44,792.85 | 41,391.58 | 41,391.58 |
| (3) | Total Property Tax Requirement to Levy Summary Schedule | 940,650.00 | 869,223.20 | 869,223.20 |

| | Actual Revenue 2002-2003 (1) | Actual Revenue 2003-2004 (2) | Budgeted Revenue 2004-2005 (3) | Actual Revenue 2004-2005 (4) | Estimated Revenue Ensuing Year 2005-2006 Official Estimation (5) | Board Proposed (6) | Adopted (7) |
|---|---|---|---|---|---|---|---|

HALL COUNTY
Expense Summary Listing
(0100) GENERAL
FROM 00100-000 TO 09999-999



| | | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|---|
| 601 | BOARD OF SUPERVISORS | 242,587.95 | 262,421.84 | 270,500.00 | 265,955.62 | 295,000.00 | 291,950.00 | 291,950.00 |
| 602 | CLERK | 320,026.81 | 355,853.25 | 374,200.25 | 362,696.85 | 409,038.72 | 405,438.72 | 405,438.72 |
| 603 | TREASURER | 505,446.46 | 511,458.68 | 545,941.03 | 518,726.03 | 573,976.70 | 569,401.70 | 569,401.70 |
| 604 | REGISTER OF DEEDS | 142,130.53 | 155,752.11 | 161,943.07 | 160,982.47 | 180,810.19 | 179,735.19 | 179,735.19 |
| 605 | ASSESSOR | 347,832.07 | 350,384.29 | 382,178.60 | 368,287.88 | 405,881.00 | 402,556.00 | 402,556.00 |
| 606 | SUPERINTENDENT OF SCHOOLS | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 607 | ELECTION COMMISSIONER | 115,799.73 | 99,711.48 | 128,984.65 | 128,903.55 | 134,701.66 | 134,251.66 | 134,251.66 |
| 610 | DATA PROCESSING / COMPUTER | 895,474.89 | 1,100,183.35 | 1,042,523.33 | 942,300.30 | 832,834.16 | 827,209.16 | 827,209.16 |
| 615 | GIS DEPARTMENT | 84,723.11 | 34,927.79 | 65,864.00 | 65,597.02 | 81,843.49 | 84,113.49 | 84,113.49 |
| 621 | CLERK OF THE DISTRICT COURT | 104,479.98 | 101,687.87 | 336,915.16 | 327,837.39 | 366,178.79 | 363,403.79 | 363,403.79 |
| 622 | COUNTY COURT SYSTEM | 21,535.24 | 17,308.32 | 26,620.00 | 26,426.25 | 28,620.00 | 26,620.00 | 26,620.00 |
| 624 | DISTRICT JUDGE | 85,735.35 | 94,214.35 | 96,987.81 | 96,938.16 | 106,216.16 | 105,316.16 | 105,316.16 |
| 625 | PUBLIC DEFENDER | 363,372.80 | 410,976.08 | 442,080.14 | 415,816.69 | 35,900.00 | 481,244.96 | 481,244.96 |
| 629 | JUSTICE SYSTEM OPERATING EXPEN | 948,221.77 | 873,000.09 | 1,035,140.00 | 1,033,728.25 | 1,109,620.00 | 1,109,620.00 | 1,109,620.00 |
| 631 | CLERK OF DIST COURT-CHILD SUPP | 182,996.72 | 192,607.27 | .00 | .00 | .00 | .00 | .00 |
| 641 | BUILDINGS AND GROUNDS | 587,478.52 | 600,918.14 | 592,463.00 | 590,077.57 | 592,463.00 | 640,943.63 | 640,943.63 |
| 642 | SPECIAL ELECTIONS | 15,961.24 | 16,748.93 | 20,000.00 | .00 | 40,288.00 | 40,288.00 | 40,288.00 |
| 645 | AGRICULTURAL EXTENSION AGENT | 143,085.55 | 151,759.94 | 158,137.00 | 156,921.10 | 169,691.00 | 168,616.00 | 168,616.00 |
| 651 | SHERIFF | 1,831,026.48 | 1,927,258.47 | 2,141,978.92 | 2,003,708.10 | 2,365,152.70 | 2,348,202.70 | 2,348,202.70 |
| 652 | ATTORNEY | 842,275.81 | 948,132.83 | 1,045,361.95 | 966,233.37 | 1,071,052.76 | 1,063,877.76 | 1,063,877.76 |
| 660 | LAW ENFORCEMENT DRUG COURT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 661 | COUNTY SHERIFF INTERLOCAL AGRE | 75,208.29 | 89,337.86 | 98,103.26 | 97,028.35 | 110,499.02 | 109,599.02 | 109,599.02 |
| 662 | ATTORNEY-CHILD SUPPORT | 237,223.44 | 267,965.60 | 298,652.04 | 255,729.67 | 328,928.27 | 326,328.27 | 326,328.27 |
| 663 | CO ATTORNEY CONTINUING ED (GRA | 49,501.72 | 53,695.11 | 56,661.40 | 56,645.25 | 73,975.91 | 73,800.91 | 73,800.91 |
| 665 | COUNTY SHERIFF - OTHER CONTRAC | 10,615.95 | .00 | 6,400.00 | .00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 666 | JUVENILE DIVERSION | 51,694.29 | 55,108.46 | 59,707.60 | 56,141.48 | 89,880.70 | 89,255.70 | 89,255.70 |
| 667 | JUVENILE DIVERSION - HOWARD CO | 1,896.00 | 2,095.46 | 6,000.00 | 2,715.45 | 6,000.00 | 6,000.00 | 6,000.00 |
| 671 | COUNTY JAIL | 2,684,148.08 | 2,885,154.41 | 3,208,400.17 | 3,018,652.75 | 3,523,489.75 | 3,508,989.75 | 3,508,989.75 |
| 672 | ADULT PROBATION OFFICER | 19,583.81 | 20,768.40 | 20,773.00 | 20,752.84 | 20,773.00 | 20,773.00 | 20,773.00 |
| 692 | BUILDING INSPECTOR | 52,234.78 | 56,785.84 | 60,514.82 | 59,470.66 | 65,891.16 | 64,441.16 | 64,441.16 |
| 695 | SAFETY COMMITTEE | 7,575.29 | 9,290.12 | 10,000.00 | 8,855.80 | 10,224.00 | 10,224.00 | 10,224.00 |
| 702 | SURVEYOR | 43,777.79 | 73,873.67 | 77,433.96 | 76,481.06 | 84,116.97 | 75,566.97 | 75,566.97 |
| 780 | GRANT - SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 790 | GRANT - JUVENILE SERVICES | 56,795.82 | 46,390.92 | 64,017.76 | 51,077.76 | 70,184.00 | 70,184.00 | 70,184.00 |
| 791 | GRANTS | 139,121.32 | 206,920.49 | 1,320,886.21 | 636,571.10 | 547,387.29 | 547,387.29 | 547,387.29 |
| 803 | VETERANS SERVICE | 145,212.20 | 159,058.83 | 169,478.39 | 163,546.29 | 195,716.60 | 191,648.08 | 191,648.08 |
| 870 | PARKS AND RECREATION | 184,595.69 | 188,983.14 | 196,241.37 | 188,464.38 | 212,257.75 | 176,792.47 | 176,792.47 |
| 970 | MISCELLANEOUS GENERAL | 2,693,421.36 | 2,087,061.58 | 2,740,667.95 | 2,344,486.55 | 2,819,660.07 | 2,805,863.77 | 2,805,863.77 |
| 971 | HOWARD COUNTY ARGEEMENT -VA | 16,705.98 | 17,681.25 | 20,559.00 | 20,270.24 | 22,241.00 | 22,241.00 | 22,241.00 |
| 972 | SHERMAN COUNTY AGREEMENT - VA | 8,245.40 | 10,349.04 | 12,936.00 | 12,919.28 | 13,686.00 | 13,686.00 | 13,686.00 |
| 973 | NANCE COUNTY AGREEMENT - VA | .00 | .00 | 13,200.00 | 8,305.99 | 13,700.00 | 13,700.00 | 13,700.00 |
| 985 | EQUIPMENT ACQUISITION | 94,945.93 | 89,996.38 | 30,864.65 | 30,558.65 | 172,000.00 | 151,000.00 | 151,000.00 |
| 990 | TRANSFERS | 1,220,584.41 | 854,086.33 | 828,760.17 | 828,760.13 | 2,584,287.59 | 1,327,518.47 | 1,327,518.47 |
| | TOTAL EXPENDITURES | 15,581,278.56 | 15,387,907.97 | 18,176,076.66 | 16,376,570.28 | 19,776,567.41 | 18,860,188.78 | 18,860,188.78 |
| | NECESSARY CASH RESERVE | .00 | .00 | 2,500,000.00 | .00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| | TOTAL REQUIREMENTS | 15,581,278.56 | 15,387,907.97 | 20,676,076.66 | 16,376,570.28 | 22,276,567.41 | 21,360,188.78 | 21,360,188.78 |

HALL COUNTY
Expense Summary Listing
(0200) ROAD
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 705 ROAD | 2,614,822.05 | 3,078,272.24 | 3,137,704.07 | 2,777,009.02 | 4,697,740.00 | 3,481,665.00 | 3,481,665.00 |
| TOTAL EXPENDITURES | 2,614,822.05 | 3,078,272.24 | 3,137,704.07 | 2,777,009.02 | 4,697,740.00 | 3,481,665.00 | 3,481,665.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL REQUIREMENTS | 2,614,822.05 | 3,078,272.24 | 3,237,704.07 | 2,777,009.02 | 4,797,740.00 | 3,581,665.00 | 3,581,665.00 |

HALL COUNTY
Expense Summary Listing
(0802) HALL CO STREET IMPROVEMENT DIST #1
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 700 HALL CO STREET IMPROVEMENT DIS | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL EXPENDITURES | .00 | .00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | 55,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL REQUIREMENTS | .00 | .00 | 65,000.00 | .00 | 65,000.00 | 65,000.00 | 65,000.00 |

HALL COUNTY
Expense Summary Listing
(0900) SPECIAL REVENUE
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 678 SPECIAL REVENUE | 211.75 | 1,155.30 | 106,190.15 | 6,551.42 | 157,110.82 | 157,110.82 | 157,110.82 |
| TOTAL EXPENDITURES | 211.75 | 1,155.30 | 106,190.15 | 6,551.42 | 157,110.82 | 157,110.82 | 157,110.82 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 211.75 | 1,155.30 | 106,190.15 | 6,551.42 | 157,110.82 | 157,110.82 | 157,110.82 |

HALL COUNTY
Expense Summary Listing
(0901) EQUIPMENT & IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 985 EQUIPMENT & IMPROVEMENT RESERV | 446,565.77 | 517,349.34 | 612,009.77 | 442,952.70 | 292,405.57 | 292,405.57 | 292,405.57 |
| TOTAL EXPENDITURES | 446,565.77 | 517,349.34 | 612,009.77 | 442,952.70 | 292,405.57 | 292,405.57 | 292,405.57 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 446,565.77 | 517,349.34 | 612,009.77 | 442,952.70 | 292,405.57 | 292,405.57 | 292,405.57 |

HALL COUNTY
Expense Summary Listing
(0902) SICK/VACATION LIABLILITY
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 971 SICK/VACATION LIABILITY | 9,025.24 | 7,579.48 | 51,521.77 | 39,515.80 | 51,230.97 | 71,230.97 | 71,230.97 |
| TOTAL EXPENDITURES | 9,025.24 | 7,579.48 | 51,521.77 | 39,515.80 | 51,230.97 | 71,230.97 | 71,230.97 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 9,025.24 | 7,579.48 | 51,521.77 | 39,515.80 | 51,230.97 | 71,230.97 | 71,230.97 |

HALL COUNTY
Expense Summary Listing
(0903) BUILDING & LAND IMPROVEMENT RESERVE
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 980 BUILDING & LAND IMPROVEMENT RE | .00 | 10,818.47 | 482,439.91 | 97,229.79 | 414,210.12 | 414,210.12 | 414,210.12 |
| TOTAL EXPENDITURES | .00 | 10,818.47 | 482,439.91 | 97,229.79 | 414,210.12 | 414,210.12 | 414,210.12 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | .00 | 10,818.47 | 482,439.91 | 97,229.79 | 414,210.12 | 414,210.12 | 414,210.12 |

HALL COUNTY
Expense Summary Listing
(0910) ENHANCED 911
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 693 ENHANCED 911 | 192,500.00 | 275,700.00 | 800,000.00 | 207,560.12 | 500,000.00 | 500,000.00 | 500,000.00 |
| TOTAL EXPENDITURES | 192,500.00 | 275,700.00 | 800,000.00 | 207,560.12 | 500,000.00 | 500,000.00 | 500,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 192,500.00 | 275,700.00 | 800,000.00 | 207,560.12 | 500,000.00 | 500,000.00 | 500,000.00 |

HALL COUNTY
Expense Summary Listing
(0990) VISITORS PROMOTION
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 879 VISITIORS PROMOTION | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| TOTAL EXPENDITURES | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 219,452.30 | 213,196.02 | 260,000.00 | 217,888.43 | 265,000.00 | 265,000.00 | 265,000.00 |

HALL COUNTY
Expense Summary Listing
(0995) COUNTY VISITORS IMPROVEMENT FUND
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 878 COUNTY VISITORS IMPROVEMENT FU | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | .00 | .00 | .00 | .00 | 265,000.00 | 265,000.00 | 265,000.00 |

HALL COUNTY
Expense Summary Listing
(1100) REAPPRAISAL
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 617 REAPPRAISAL | 61,278.62 | 54,030.88 | 62,540.00 | 49,182.44 | 62,800.00 | 62,800.00 | 62,800.00 |
| TOTAL EXPENDITURES | 61,278.62 | 54,030.88 | 62,540.00 | 49,182.44 | 62,800.00 | 62,800.00 | 62,800.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 61,278.62 | 54,030.88 | 62,540.00 | 49,182.44 | 62,800.00 | 62,800.00 | 62,800.00 |

HALL COUNTY
Expense Summary Listing
(1200) EMPLOYMENT SECURITY ACT
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 950 EMPLOYMENT SECURITY | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |
| TOTAL EXPENDITURES | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 14,114.76 | 6,764.61 | 38,800.00 | 1,882.75 | 37,200.00 | 37,200.00 | 37,200.00 |

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 611 HEALTH INS/LIFE INS | 1,623,437.46 | 2,091,167.59 | 2,316,732.07 | 1,950,934.66 | 2,641,094.30 | 2,634,794.30 | 2,634,794.30 |
| TOTAL EXPENDITURES | 1,623,437.46 | 2,091,167.59 | 2,316,732.07 | 1,950,934.66 | 2,641,094.30 | 2,634,794.30 | 2,634,794.30 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 1,623,437.46 | 2,091,167.59 | 2,316,732.07 | 1,950,934.66 | 2,641,094.30 | 2,634,794.30 | 2,634,794.30 |

HALL COUNTY
Expense Summary Listing
(1280) LIABILITY CLAIM RESERVE
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 971 LIABILITY CLAIM RESERVE | 85,200.00 | .00 | 583,084.35 | 321,804.08 | 583,084.35 | 583,084.35 | 583,084.35 |
| TOTAL EXPENDITURES | 85,200.00 | .00 | 583,084.35 | 321,804.08 | 583,084.35 | 583,084.35 | 583,084.35 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 85,200.00 | .00 | 583,084.35 | 321,804.08 | 583,084.35 | 583,084.35 | 583,084.35 |

HALL COUNTY
Expense Summary Listing
(1500) DEPENDENT
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 801 DEPENDENT | 76,737.50 | 103,995.58 | 140,000.00 | 94,720.60 | 140,000.00 | 140,000.00 | 140,000.00 |
| TOTAL EXPENDITURES | 76,737.50 | 103,995.58 | 140,000.00 | 94,720.60 | 140,000.00 | 140,000.00 | 140,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL REQUIREMENTS | 76,737.50 | 103,995.58 | 155,000.00 | 94,720.60 | 155,000.00 | 155,000.00 | 155,000.00 |

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 822 INSTITUTIONS | 53,647.17 | 39,230.53 | 85,000.00 | 48,124.99 | 85,000.00 | 85,000.00 | 85,000.00 |
| TOTAL EXPENDITURES | 53,647.17 | 39,230.53 | 85,000.00 | 48,124.99 | 85,000.00 | 85,000.00 | 85,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL REQUIREMENTS | 53,647.17 | 39,230.53 | 100,000.00 | 48,124.99 | 100,000.00 | 100,000.00 | 100,000.00 |

HALL COUNTY
Expense Summary Listing
(1900) VETERANS AID
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 802 VETERANS AID | 14,004.41 | 6,523.06 | 30,815.00 | 3,205.15 | 30,815.00 | 30,815.00 | 30,815.00 |
| TOTAL EXPENDITURES | 14,004.41 | 6,523.06 | 30,815.00 | 3,205.15 | 30,815.00 | 30,815.00 | 30,815.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 23,000.00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL REQUIREMENTS | 14,004.41 | 6,523.06 | 53,815.00 | 3,205.15 | 50,815.00 | 50,815.00 | 50,815.00 |

HALL COUNTY
Expense Summary Listing
(2355) DIVERSION PROGRAM
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 676 DIVERSION PROGRAM | 27,582.84 | 25,602.69 | 68,500.00 | 26,865.94 | 68,000.00 | 68,000.00 | 68,000.00 |
| TOTAL EXPENDITURES | 27,582.84 | 25,602.69 | 68,500.00 | 26,865.94 | 68,000.00 | 68,000.00 | 68,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 27,582.84 | 25,602.69 | 68,500.00 | 26,865.94 | 68,000.00 | 68,000.00 | 68,000.00 |

HALL COUNTY
Expense Summary Listing
(2360) DRUG LAW ENFORCEMENT-COUNTY ATTY
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 660 DRUG LAW ENFORCEMENT-COUNTY | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL EXPENDITURES | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 3,925.64 | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 |

HALL COUNTY
Expense Summary Listing
(2365) COUNTY SHERIFF DRUG SEIZURE FUND
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 665 COUNTY SHERIFF DRUG SEIZURE FU | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| TOTAL EXPENDITURES | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | .00 | 2,815.39 | 130,000.00 | 47,196.00 | 130,000.00 | 130,000.00 | 130,000.00 |

HALL COUNTY
Expense Summary Listing
(2390) DRUG COURT
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 660 DRUG COURT | 180,206.66 | 204,438.03 | 290,757.02 | 233,807.44 | 247,225.74 | 245,875.74 | 245,875.74 |
| TOTAL EXPENDITURES | 180,206.66 | 204,438.03 | 290,757.02 | 233,807.44 | 247,225.74 | 245,875.74 | 245,875.74 |
| NECESSARY CASH RESERVE | .00 | .00 | 40,000.00 | .00 | 65,000.00 | 65,000.00 | 65,000.00 |
| TOTAL REQUIREMENTS | 180,206.66 | 204,438.03 | 330,757.02 | 233,807.44 | 312,225.74 | 310,875.74 | 310,875.74 |

HALL COUNTY
Expense Summary Listing
(2430) CANINE UNIT
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 654 CANINE UNIT | 4,042.67 | 18,422.09 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL EXPENDITURES | 4,042.67 | 18,422.09 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 4,042.67 | 18,422.09 | 20,000.00 | 1,136.97 | 20,000.00 | 20,000.00 | 20,000.00 |

HALL COUNTY
Expense Summary Listing
(2515) HEAD START FUND
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 780 HEAD START | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

HALL COUNTY
Expense Summary Listing
(2700) INHERITANCE FUND
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 982 INHERITANCE | 2,067,606.78 | 999,356.80 | 3,894,314.92 | 1,507,857.43 | 3,138,955.20 | 3,138,955.20 | 3,138,955.20 |
| TOTAL EXPENDITURES | 2,067,606.78 | 999,356.80 | 3,894,314.92 | 1,507,857.43 | 3,138,955.20 | 3,138,955.20 | 3,138,955.20 |
| NECESSARY CASH RESERVE | .00 | .00 | 1,000,000.00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| TOTAL REQUIREMENTS | 2,067,606.78 | 999,356.80 | 4,894,314.92 | 1,507,857.43 | 4,138,955.20 | 4,138,955.20 | 4,138,955.20 |

HALL COUNTY
Expense Summary Listing
(2850) KENO/LOTTERY
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 920 LOTTERY TRUST FUND | 798,210.24 | 696,670.85 | 1,231,804.64 | 682,759.17 | 1,210,391.26 | 1,212,012.31 | 1,212,012.31 |
| TOTAL EXPENDITURES | 798,210.24 | 696,670.85 | 1,231,804.64 | 682,759.17 | 1,210,391.26 | 1,212,012.31 | 1,212,012.31 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 798,210.24 | 696,670.85 | 1,231,804.64 | 682,759.17 | 1,210,391.26 | 1,212,012.31 | 1,212,012.31 |

HALL COUNTY
Expense Summary Listing
(2860) KENO RESERVE
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 920 KENO RESERVE | 1,912.73 | 1,280.57 | 53,500.00 | 1,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |
| TOTAL EXPENDITURES | 1,912.73 | 1,280.57 | 53,500.00 | 1,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REQUIREMENTS | 1,912.73 | 1,280.57 | 53,500.00 | 1,218.49 | 53,500.00 | 53,500.00 | 53,500.00 |

HALL COUNTY
Expense Summary Listing
(2960) INMATE WELFARE
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 677 INMATE WELFARE | 168,488.15 | 65,609.30 | 188,500.00 | 132,441.88 | 123,500.00 | 181,000.00 | 181,000.00 |
| TOTAL EXPENDITURES | 168,488.15 | 65,609.30 | 188,500.00 | 132,441.88 | 123,500.00 | 181,000.00 | 181,000.00 |
| NECESSARY CASH RESERVE | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL REQUIREMENTS | 168,488.15 | 65,609.30 | 189,500.00 | 132,441.88 | 124,500.00 | 182,000.00 | 182,000.00 |

HALL COUNTY
Expense Summary Listing
(4010) A.D.A. REQUIREMENTS
FROM 00100-000 TO 09999-999



| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 600 A. D. A. REQUIREMENTS | 3,879.76 | 12,534.35 | 15,000.00 | 3,872.56 | 8,700.00 | 11,127.44 | 11,127.44 |
| TOTAL EXPENDITURES | 3,879.76 | 12,534.35 | 15,000.00 | 3,872.56 | 8,700.00 | 11,127.44 | 11,127.44 |
| NECESSARY CASH RESERVE | .00 | .00 | .00 | .00 | 2,427.44 | .00 | .00 |
| TOTAL REQUIREMENTS | 3,879.76 | 12,534.35 | 15,000.00 | 3,872.56 | 11,127.44 | 11,127.44 | 11,127.44 |

HALL COUNTY
Expense Summary Listing
(5400) WEED CONTROL
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 733 WEED CONTROL | 197,068.85 | 214,916.46 | 217,777.36 | 217,553.18 | 263,329.19 | 261,637.49 | 261,637.49 |
| TOTAL EXPENDITURES | 197,068.85 | 214,916.46 | 217,777.36 | 217,553.18 | 263,329.19 | 261,637.49 | 261,637.49 |
| NECESSARY CASH RESERVE | .00 | .00 | 50,400.00 | .00 | 50,400.00 | 50,400.00 | 50,400.00 |
| TOTAL REQUIREMENTS | 197,068.85 | 214,916.46 | 268,177.36 | 217,553.18 | 313,729.19 | 312,037.49 | 312,037.49 |

HALL COUNTY
Expense Summary Listing
(5501) MUSEUM
FROM 00100-000 TO 09999-999

| | Actual Expense 2002-2003 | Actual Expense 2003-2004 | Budgeted Expense 2004-2005 | Actual Expense 2004-2005 | Estimated Expense Ensuing Year 2005-2006 Official Estimation | Board Proposed | Adopted |
|---|---|---|---|---|---|---|---|
| 850 MUSEUM | 752,130.86 | 772,639.08 | 864,460.17 | 864,460.16 | 940,834.90 | 872,809.37 | 872,809.37 |
| TOTAL EXPENDITURES | 752,130.86 | 772,639.08 | 864,460.17 | 864,460.16 | 940,834.90 | 872,809.37 | 872,809.37 |
| NECESSARY CASH RESERVE | .00 | .00 | 175,000.00 | .00 | 175,000.00 | 175,000.00 | 175,000.00 |
| TOTAL REQUIREMENTS | 752,130.86 | 772,639.08 | 1,039,460.17 | 864,460.16 | 1,115,834.90 | 1,047,809.37 | 1,047,809.37 |