

TO THE HONORABLE BOARD OF COMMISSIONERS:

We do hereby recommend the following as the Tentative Budget for the year 2006

Department/Appropriation	2004 EXPEND.	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b>LEGISLATIVE</b>					
101 Bd. of Commissioners	\$110,431	\$118,000	\$122,340	\$120,340	
<b>TOTALS</b>	\$110,431	\$118,000	\$122,340	\$120,340	\$0

**JUDICIAL**

131 Circuit Court	\$150,338	\$160,000	\$165,074	\$165,074	
136 District Court	\$446,654	\$450,000	\$459,864	\$459,864	
141 Friend of Court	\$400,402	\$417,000	\$423,375	\$423,375	
147 Jury Board	\$3,054	\$3,600	\$3,600	\$3,600	
148 Probate Court	\$521,342	\$496,000	\$550,356	\$541,731	
266 Public Defenders	\$172,751	\$182,500	\$176,700	\$174,300	
295 FOC Maintenance	\$30,005	\$29,000	\$36,816	\$34,816	

**APPROPRIATIONS:**

999 Law Library (999.21)	\$5,000	\$10,000	\$5,000	\$5,000	
145 Law Books & Equipment	\$1,090	\$1,300	\$2,000	\$2,000	
<b>TOTALS</b>	\$1,730,636	\$1,749,400	\$1,822,785	\$1,809,760	\$0

**PUBLIC SAFETY**

267 Prosecuting Atty.	\$331,932	\$343,000	\$345,931	\$345,931	
301 Sheriff Department	\$1,505,861	\$1,630,000	\$1,721,971	\$1,646,971	
302 Road Patrol	\$131,582	\$138,000	\$146,421	\$142,421	
311 Narcotics Enforc. Grant	\$58,676	\$64,500	\$70,181	\$68,181	
331 Marine Patrol	\$27,603	\$26,500	\$29,103	\$29,103	
351 County Jail	\$682,767	\$740,000	\$797,521	\$782,521	
426 Emergency Services	\$33,514	\$36,500	\$38,490	\$38,490	
430 Animal Control	\$23,452	\$18,500	\$20,760	\$20,760	
333 D.A.R.E. Grant	\$0	\$0	\$0	\$0	
231 Child Abuse/Neglect	\$0	\$0	\$0	\$0	
330 Operation Spotlight	\$5,975	\$6,000	\$0	\$0	
334 Truant Officer	\$76,917	\$42,175	\$0	\$0	
232 Crime Victims Rights	\$0	\$1,000	\$2,500	\$2,500	
303 Camden Road Patrol	\$4,397	\$5,000	\$5,000	\$12,000	
304 COPS Universal Hiring	\$175,324	\$183,000	\$191,149	\$186,149	
329 Drink, Drive, Lose	\$0	\$0	\$0	\$0	
326 Livescan	\$0	\$0	\$0	\$0	

**APPROPRIATIONS:**

999 Humane Society (999.19)	\$70,000	\$70,000	\$70,000	\$70,000	
<b>TOTALS</b>	\$3,128,000	\$3,304,175	\$3,439,027	\$3,345,027	\$0

DEPARTMENT/APPROPRIATION	2004 EXPEND.	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b>HEALTH</b>					
601 Health Bldg. Maintenance	\$38,800	\$36,000	\$47,649	\$40,649	
648 Medical Examiner	\$52,280	\$50,650	\$51,400	\$51,400	
<b>APPROPRIATIONS:</b>					
999 District Health (999.1)	\$274,509	\$278,231	\$281,708	\$281,708	
999 Cigarette Tax (999.2)	\$18,888	\$20,530	\$19,283	\$19,283	
999 Mental Health (999.4)	\$23,357	\$23,357	\$23,357	\$23,357	
999 Conven. Fac. Tx. (999.5)	\$33,286	\$36,812	\$36,820	\$36,820	
<b>TOTALS</b>	<b>\$441,120</b>	<b>\$445,580</b>	<b>\$460,217</b>	<b>\$453,217</b>	<b>\$0</b>

**RELIEF SERVICES**

681 Soldiers Burial	\$15,877	\$13,000	\$17,100	\$17,100	
682 Veterans Affairs	\$63,116	\$47,500	\$75,966	\$59,966	
296 F.I.A. Bldg. Maintenance	\$72,442	\$72,000	\$84,982	\$79,982	

**APPROPRIATIONS:**

999 Soldiers/Sailors Rel. (999.06)	\$47,686	\$52,639	\$63,487	\$63,487	
999 F.I.A. (999.07)	\$48,000	\$48,000	\$48,000	\$48,000	
999 F.I.A. Child Care (999.08)	\$110,000	\$100,000	\$140,000	\$50,000	
999 Probate Child Care (999.09)	\$450,000	\$500,000	\$550,000	\$500,000	
999 Reg.II Dm on Aging (999.10)	\$8,158	\$4,079	\$4,079	\$4,079	
999 F.I.A./Bldg. Authority (999.20)	\$166,365	\$167,250	\$167,600	\$167,600	
999 Volunteer (999.25)	\$0	\$0	\$2,500	\$1,500	
<b>TOTALS</b>	<b>\$981,644</b>	<b>\$1,004,468</b>	<b>\$1,153,714</b>	<b>\$991,714</b>	<b>\$0</b>

**PLANNING & DEVELOPMENT**

275 Drain Commissioner	\$122,192	\$148,000	\$149,505	\$149,505	
441 Board of Public Works	\$17,530	\$19,000	\$19,943	\$19,943	
728 Plat Board	\$0	\$0	\$270	\$270	
721 County Planning Commission	\$913	\$2,500	\$5,000	\$4,000	
690 Economic Development	\$2,305	\$5,000	\$10,000	\$2,000	
999 Soil Conservation (999.11)	\$10,000	\$10,000	\$15,000	\$10,000	
999 Indus. Dev. Comm. (999.12)	\$7,000	\$7,000	\$9,305	\$7,000	
999 Drains at Large (999.13)	\$20,546	\$15,022	\$20,850	\$20,850	
999 Building Fund (999.16)	\$0	\$0	\$0	\$0	
999 Drain Comm. Sp. Proj. (999.22)	\$13,697	\$0	\$0	\$0	
<b>TOTALS</b>	<b>\$194,183</b>	<b>\$206,522</b>	<b>\$229,873</b>	<b>\$213,568</b>	<b>\$0</b>

DEPARTMENT/APPROPRIATION	2004 EXPEND.	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b><u>GENERAL GOVERNMENT</u></b>					
262 Elections	\$62,330	\$33,000	\$62,000	\$62,000	
215 County Clerk	\$237,540	\$244,000	\$266,839	\$260,174	
257 Tax Equalization	\$165,938	\$152,000	\$160,750	\$160,750	
268 Register of Deeds	\$122,732	\$122,000	\$127,031	\$127,031	
245 County Remonumentation	\$39,224	\$107,265	\$44,841	\$44,841	
253 County Treasurer	\$232,726	\$249,000	\$256,029	\$253,029	
265 Courthouse & Grounds	\$243,010	\$262,000	\$277,635	\$273,635	
228 Computer/Data Processing	\$196,616	\$217,500	\$204,400	\$204,400	
261 Cooperative Extension	\$177,167	\$182,725	\$189,916	\$189,916	
958 Equipment					
Equipment Purchase (977)	\$113,603	\$98,000	\$187,338	\$90,550	
Telephone Oper. (850)	\$64,295	\$74,000	\$61,000	\$61,000	
Equip. Rpr/Maint. (931)	\$25,552	\$25,500	\$25,000	\$25,000	
620 Gypsy Moth Control	\$0	\$0	\$0	\$0	
294 Bus Garage Building	\$7,066	\$9,000	\$9,338	\$9,338	
297 Broad Street Prop Maint.	\$15,581	\$17,000	\$17,000	\$17,000	
<b><u>APPROPRIATIONS:</u></b>					
999 County Parks (999.14)	\$25,000	\$25,000	\$25,000	\$25,000	
999 GIS (999.26)	\$75,000	\$75,000	\$0	\$0	
TOTALS	\$1,803,380	\$1,892,990	\$1,914,117	\$1,803,664	\$0

**OTHER:**

990 Contingency	\$0	\$0	\$50,000	\$50,000	
861 Retirement	\$190,594	\$196,000	\$202,000	\$200,000	
862 Social Security	\$351,802	\$370,000	\$385,000	\$377,000	
852 Health, Buyout	\$1,448,897	\$1,430,000	\$1,575,000	\$1,575,000	
853 Life	\$13,270	\$18,000	\$20,000	\$20,000	
854 Dental	\$38,160	\$40,000	\$42,000	\$42,000	
865 General Insurance	\$329,452	\$250,000	\$265,000	\$265,000	
871 Workmans Compensation	\$65,652	\$50,000	\$52,000	\$52,000	
956 Miscellaneous	\$716	\$3,300	\$2,000	\$2,000	
957 Contracted Services	\$18,600	\$17,100	\$17,400	\$17,400	
870 MES C	\$26,961	\$26,200	\$30,000	\$30,000	
999 Audit (999.17)	\$25,000	\$19,000	\$19,500	\$19,500	
999 Labor Relations (999.18)	\$9,472	\$9,892	\$15,000	\$15,000	
TOTALS	\$2,518,576	\$2,429,492	\$2,674,900	\$2,664,900	\$0

**SUMMARY OF EXPENSES**

LEGISLATIVE	\$110,431	\$118,000	\$122,340	\$120,340	\$0
JUDICIAL	\$1,730,636	\$1,749,400	\$1,822,785	\$1,809,760	\$0
PUBLIC SAFETY	\$3,128,000	\$3,304,175	\$3,439,027	\$3,345,027	\$0
HEALTH	\$441,120	\$445,580	\$460,217	\$453,217	\$0
RELIEF SERVICES	\$981,644	\$1,004,468	\$1,153,714	\$991,714	\$0
PLANNING & DEVELOPMENT	\$194,183	\$206,522	\$229,873	\$213,568	\$0
GENERAL GOVERNMENT	\$1,803,380	\$1,892,990	\$1,914,117	\$1,803,664	\$0
OTHER	\$2,518,576	\$2,429,492	\$2,674,900	\$2,664,900	\$0
TOTALS	\$10,907,970	\$11,150,627	\$11,816,973	\$11,402,190	\$0

<b>REVENUE:</b>	<b>2004 REVENUES</b>	<b>2005 ESTIM.</b>	<b>2006 REQUESTED</b>	<b>2006 PROPOSED</b>	<b>2006 APPROVED</b>
<b><u>TAXES</u></b>					
402 Current Tax Collection	\$5,136,453	\$5,508,000	\$5,855,000	\$5,855,000	
699 Transfers In Revenue Sharing	\$526,665	\$821,930	\$840,835	\$840,835	
437 Industrial Fac. Tax	\$81,138	\$75,000	\$70,000	\$70,000	
411 Delinq. Real Property Tax	\$1,516	\$4,000	\$1,000	\$1,000	
420 Delinquent Personal Property	\$13,341	\$33,000	\$20,000	\$20,000	
424 Payment in Lieu of Taxes	\$3,161	\$6,000	\$12,000	\$12,000	
431 Trailer Park Fees	\$2,562	\$2,500	\$2,600	\$2,600	
<b>Totals</b>	<b>\$5,764,836</b>	<b>\$6,450,430</b>	<b>\$6,801,435</b>	<b>\$6,801,435</b>	<b>\$0</b>

**LICENSES & PERMITS**

476 Marriage Licenses	\$2,130	\$2,000	\$2,400	\$2,400	
477 Dog Licenses	\$60,620	\$61,000	\$62,000	\$62,000	
478 Soil Erosion Permits	\$0	\$0	\$0	\$0	
479 Family Counseling	\$0	\$6,000	\$6,000	\$6,000	
480 County Clerk Pistol Permits	\$6,890	\$5,000	\$5,000	\$5,000	
480.2 Clerk Pistol Permit Renewals	\$0	\$0	\$0	\$0	
480.1 Pistol Purchase Permits	\$5,995	\$4,000	\$4,500	\$4,500	
422 R.O.D. Redemption Recording	\$6,778	\$8,000	\$8,000	\$8,000	
<b>TOTALS</b>	<b>\$82,413</b>	<b>\$86,000</b>	<b>\$87,900</b>	<b>\$87,900</b>	<b>\$0</b>

**STATE GRANTS AND AID**

506 Federal Training Grant	\$0	\$0	\$0	\$0	
544.8 Universal Hiring - COPS	\$82,745	\$75,000	\$0	\$0	
576 Convention Fac. Tax	\$66,536	\$73,623	\$73,631	\$73,631	
541 State Shared Judges	\$231,367	\$231,367	\$231,367	\$231,367	
540 State Court Equity	\$289,565	\$258,000	\$265,000	\$265,000	
540.1 Judicial Technical Improv Reimb	\$0	\$3,849	\$0	\$0	
542 Juvenile Officer Grants	\$27,317	\$28,000	\$28,000	\$28,000	
549 Narcotics Enforcement	\$19,277	\$16,000	\$19,400	\$19,400	
544 Secondary Road Patrol	\$105,112	\$105,108	\$102,500	\$102,500	
544.5 Project Spotlight	\$0	\$4,000	\$0	\$0	
545 Emergency Services	\$3,301	\$3,392	\$3,300	\$3,300	
546 Marine Safety Reimb	\$18,091	\$10,098	\$18,300	\$18,300	
561 F.O.C. Cooperative Reimb	\$444,533	\$420,000	\$430,000	\$430,000	
562 Pros. Atty. Cooperative Reimb	\$55,763	\$62,456	\$62,000	\$62,000	
570 F.O.C. Incentive Reimb	\$110,281	\$117,000	\$110,000	\$110,000	
571.2 F.O.C. Med. Support	\$24,647	\$12,000	\$12,000	\$12,000	
571.1 F.O.C. Medical Interstate	\$0	\$0	\$0	\$0	
572 State Cigarette Tax	\$26,758	\$29,084	\$27,317	\$27,317	
574 State Revenue Sharing	\$276,786	\$0	\$0	\$0	
575 Civil Liquor Fees	\$5,537	\$6,073	\$6,000	\$6,000	
565 Juror Compensation Reimb	\$2,927	\$3,000	\$3,000	\$3,000	
565.1 Election Reimbursement	\$0	\$30,300	\$15,000	\$15,000	
573 MSSR Survey & Remonument	\$43,516	\$107,265	\$44,841	\$44,841	
544.1 Drunk Driving Case Flow	\$15,770	\$16,389	\$16,400	\$16,400	
544.2 Circuit Court Drug Caseflow Reim	\$0	\$300	\$500	\$500	
544.7 Camden Village Patrol Grant	\$5,000	\$5,000	\$5,000	\$5,000	
544.9 Waldron Patrol Contract	\$0	\$0	\$12,000	\$12,000	
675.1 Community Fund Grant	\$0	\$0	\$0	\$0	
544.9 Livescan/Criminal Records	\$0	\$0	\$0	\$0	
544.6 Drink, Drive, Lose Grant	\$0	\$0	\$6,500	\$6,500	
656 Probate Tobacco 1st Offense	\$0	\$0	\$0	\$0	
656.1 Probate Alcohol 1st Offense	\$0	\$0	\$0	\$0	
607.4 Family Counseling Fees	\$0	\$0	\$0	\$0	
Homeland Sec. O.T. Grant	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	<b>\$1,854,829</b>	<b>\$1,617,304</b>	<b>\$1,492,056</b>	<b>\$1,492,056</b>	<b>\$0</b>

	2004 REVENUES	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b><u>CHARGES FOR SERVICES &amp; SALES</u></b>					
609.2 District Jury Demand Fees	\$400	\$200	\$500	\$500	
625 District Court Warrants	\$40,038	\$38,000	\$40,000	\$40,000	
625.1 OUIL Arrest Fees	\$0	\$2,000	\$8,000	\$8,000	
625.2 Warrant Rrest Reimb	\$0	\$1,000	\$4,000	\$4,000	
625.3 Sheriff Booking Fee	\$0	\$0	\$10,000	\$10,000	
660 District Court Costs	\$341,153	\$328,000	\$331,000	\$331,000	
605 Circuit Court Costs	\$57,405	\$51,000	\$56,000	\$56,000	
605.1 Family Court Costs/Contempt	\$830	\$200	\$1,000	\$1,000	
606 Circuit Court Civil Fees	\$22,462	\$20,500	\$22,000	\$22,000	
607 Circuit Court DNA Fees	\$292	\$100	\$300	\$300	
607.3 Circuit Court DNA Sample Fees	\$0	\$0	\$0	\$0	
607.1 District Court DNA Sample	\$0	\$100	\$100	\$100	
607.2 Probate Court DNA Sample	\$0	\$100	\$100	\$100	
608 District Court Civil Fees	\$53,132	\$57,000	\$57,000	\$57,000	
621 District Court Criminal Fees	\$70,777	\$64,000	\$65,000	\$65,000	
609.1 Co. Portion FOC Service Fee	\$5,053	\$5,000	\$6,000	\$6,000	
609 F.O.C. Child Support Service	\$37,728	\$40,000	\$42,000	\$42,000	
610.2 District Ct. Writ of Garnishment	\$35,745	\$32,000	\$27,000	\$27,000	
610.1 F.O.C. Services	\$12	\$100	\$100	\$100	
611.2 Probate State Shared Fees	\$969	\$1,000	\$1,000	\$1,000	
611.1 Probate Certification Fees	\$1,429	\$1,500	\$2,000	\$2,000	
616.3 Co. Portion Forensic Lab 5%	\$194	\$300	\$400	\$400	
616.4 Sheriff DNA Sample Fees	\$321	\$300	\$500	\$500	
616.2 County Portion CVR 10%	\$7,977	\$8,000	\$8,000	\$8,000	
619 Prosecuting Attorney Fees	\$1,615	\$1,500	\$4,000	\$4,000	
610 Treasurer's Services	\$324	\$500	\$500	\$500	
611 Probate Court Services	\$16,264	\$15,500	\$18,000	\$18,000	
612 Treasurer's Bond Sale Serv Fee	\$0	\$3,100	\$1,000	\$1,000	
613 Treasurer Tax Certification	\$1,701	\$1,600	\$1,800	\$1,800	
614 Tax Histories Search	\$164	\$200	\$200	\$200	
615 Co. Collection Fee Inherit Tax	\$0	\$100	\$100	\$100	
616 County Clerk's Fees	\$38,772	\$41,000	\$41,000	\$41,000	
616.1 County Clerk's Services	\$11,802	\$12,000	\$12,000	\$12,000	
617 Reg. of Deeds Transfer Tax	\$151,259	\$157,000	\$150,000	\$150,000	
618 Reg. of Deeds Recording Fees	\$249,777	\$233,000	\$230,000	\$230,000	
626 R.O.D. On Line Service Fees	\$14,580	\$16,600	\$16,000	\$16,000	
627 Sheriff's Services	\$29,683	\$32,000	\$32,000	\$32,000	
627.1 Sheriff Warrant /Arrest Fee	\$5,482	\$5,000	\$8,000	\$8,000	
627.2 Sheriff Sex Offender Registration	\$0	\$1,100	\$2,000	\$2,000	
629 Equalization Computer Services	\$60,363	\$56,000	\$60,000	\$60,000	
641 Equalization Services	\$23,010	\$13,000	\$15,000	\$15,000	
644 Sales of Supplies	\$0	\$400	\$100	\$100	
645 Sales of Scrap & Salvage	\$0	\$100	\$5,000	\$5,000	
620 MSSR Co. Admin. Fee	\$791	\$800	\$1,000	\$1,000	
641.1 Equal. GIS Fees - Realtors	\$0	\$0	\$0	\$0	
642 GIS Product Sales	\$0	\$1,000	\$1,000	\$1,000	
630 Equalization Fax Service	\$0	\$1,000	\$5,000	\$5,000	
610.3 Inspection Dept. Admin. Fee	\$67,500	\$40,000	\$40,000	\$40,000	
Training Consortium Service Fees	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	<b>\$1,349,004</b>	<b>\$1,282,900</b>	<b>\$1,325,700</b>	<b>\$1,325,700</b>	<b>\$0</b>

**FINES & FORFEITS**

655.2 Circuit Court Contempt Fines	\$4,098	\$5,000	\$4,000	\$4,000	
655.1 Circuit Court Fines	\$0	\$100	\$1,000	\$1,000	
663 District Court Bond Forfeitures	\$38,864	\$29,500	\$30,000	\$30,000	
657 District Court Ordinance Fines	\$42,641	\$35,000	\$35,000	\$35,000	
658 Probate Court Bond Forfeiture	\$0	\$100	\$200	\$200	
659 County Clerk Bond Forfeiture	\$24,369	\$10,000	\$10,000	\$10,000	
District Court Restitutions	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	<b>\$109,972</b>	<b>\$79,700</b>	<b>\$80,200</b>	<b>\$80,200</b>	<b>\$0</b>

	2004 REVENUES	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b><u>INTEREST ON INVESTMENTS</u></b>					
666 Interest on Investments	\$141,582	\$150,000	\$170,000	\$170,000	
<b>TOTALS</b>	\$141,582	\$150,000	\$170,000	\$170,000	\$0

<b><u>REVENUES ON RENTALS</u></b>					
670 Office Space Rental	\$24,500	\$29,275	\$26,000	\$26,000	
672 Ground Rental & Leasing	\$0	\$0	\$50	\$50	
670.1 FIA Building Lease	\$167,505	\$167,505	\$167,505	\$167,505	
672.1 Vehicle Lease	\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTALS</b>	\$193,005	\$197,780	\$194,555	\$194,555	\$0

<b><u>CONTRIBUTIONS - OTHER FUNDS</u></b>					
676 Contributions-other funds	\$505,830	\$510,000	\$510,000	\$510,000	
Transfer from Reserve	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	\$505,830	\$510,000	\$510,000	\$510,000	\$0

<b><u>REIMBURSEMENTS &amp; REFUNDS</u></b>					
677 Visiting Judge Reimb	\$0	\$100	\$100	\$100	
678 Payroll Reimbursement	\$614	\$80	\$50	\$50	
611.3 District Court Atty Fees	\$10,995	\$12,000	\$12,400	\$12,400	
691 Circuit Court Atty Fees	\$0	\$500	\$1,000	\$1,000	
681 Truant Officer Reimb HCISD	\$31,000	\$22,083	\$0	\$0	
686.1 Sheriff Gas Reimbursement	\$0	\$100	\$500	\$500	
646 Gypsy Moth Reimb.	\$0	\$0	\$0	\$0	
682 Ambulance Collection	\$0	\$100	\$1,000	\$1,000	
678.1 Drain Payroll Reimb	\$6,945	\$22,000	\$28,000	\$28,000	
678.2 Coop Ext Payroll Reimb	\$0	\$0	\$100	\$100	
679 Insurance Reimbursement	\$60	\$17,000	\$20,000	\$20,000	
679.1 Blue Cross Premium Reimb	\$184,144	\$200,000	\$240,000	\$240,000	
679.2 Inspection Workman's Comp	\$11,339	\$12,000	\$12,000	\$12,000	
679.3 Inspection Liability Insurance	\$14,112	\$15,000	\$16,000	\$16,000	
679.6 Inspection MESC Reimb	\$18,224	\$0	\$1,000	\$1,000	
679.5 E-911 Workman's Comp	\$6,223	\$6,200	\$6,500	\$6,500	
679.4 E-911 Liability Insurance	\$15,312	\$9,500	\$10,500	\$10,500	
679.7 Aetna Life Premium Reimb	\$0	\$12,500	\$3,000	\$3,000	
683 Pros. Atty. Reimb./FOC	\$3,197	\$800	\$1,000	\$1,000	
684 Insurance Claims	\$0	\$0	\$0	\$0	
685.1 Pros. Atty. CVR	\$24,996	\$34,000	\$34,000	\$34,000	
685.2 Pros. Atty. Food Stamp Fraud	\$281	\$700	\$1,000	\$1,000	
686 Other Reimbursements	\$3,648	\$4,000	\$5,000	\$5,000	
686.3 Health Dept Building Reimb.	\$51,345	\$50,000	\$51,000	\$51,000	
686.4 Rental Utilities Reimbursement	\$1,485	\$12,000	\$1,500	\$1,500	
688 Refund of Overpayment	\$0	\$50	\$500	\$500	
689 Other Refunds	\$0	\$1,250	\$100	\$100	
690 Probate Court Refunds	\$0	\$50	\$100	\$100	
692 Jail Inmate Reimbursement	\$21,929	\$20,000	\$20,000	\$20,000	
692.7 Jail Inmate Medical Reimb	\$0	\$500	\$2,000	\$2,000	
692.1 MDOC Detain/Parole Violators	\$40,780	\$15,000	\$20,000	\$20,000	
692.3 Prisoner Insurance Reimb.	\$164	\$100	\$100	\$100	
695 Cash Short and Over	\$26	\$0	\$25	\$25	
696 Redeposits	\$0	\$100	\$200	\$200	
692.4 Inmate Work Program	\$20	\$100	\$1,000	\$1,000	
693 Jail Telephone Reimb.	\$36,345	\$40,000	\$42,000	\$42,000	
670.2 F.I.A. Bldg. Maint. Reimb.	\$78,109	\$78,109	\$78,109	\$78,109	
692.2 MDOC Diverted Felons	\$0	\$0	\$0	\$0	
692.5 Community Service Fee	\$0	\$0	\$50	\$50	
677.1 Probate Judge FICA/Medicare	\$9,726	\$7,649	\$9,700	\$9,700	
685.3 Pros Atty/FOC Extradition	\$0	\$0	\$0	\$0	
<b>TOTALS</b>	\$571,019	\$593,571	\$619,534	\$619,534	\$0

	2004 REVENUES	2005 ESTIM.	2006 REQUESTED	2006 PROPOSED	2006 APPROVED
<b>SUMMARY OF REVENUES</b>					
TAXES	\$5,764,836	\$6,450,430	\$6,801,435	\$6,801,435	\$0
LICENSES AND PERMITS	\$82,413	\$86,000	\$87,900	\$87,900	\$0
STATE GRANTS AND AID	\$1,854,829	\$1,617,304	\$1,492,056	\$1,492,056	\$0
CHARGES FOR SALES & SERVICES	\$1,349,004	\$1,282,900	\$1,325,700	\$1,325,700	\$0
FINES AND FORFEITURES	\$109,972	\$79,700	\$80,200	\$80,200	\$0
INTEREST ON INVESTMENTS	\$141,582	\$150,000	\$170,000	\$170,000	\$0
REVENUE ON RENTALS	\$193,005	\$197,780	\$194,555	\$194,555	\$0
CONTRIBUTION FROM OTHER FUNDS	\$505,830	\$510,000	\$510,000	\$510,000	\$0
REIMBURSEMENTS & REFUNDS	\$571,019	\$593,571	\$619,534	\$619,534	\$0
TOTAL REVENUE	\$10,572,490	\$10,967,685	\$11,281,380	\$11,281,380	\$0
PRIOR YEAR ENDING BAL.	\$1,592,566	\$1,257,086	\$1,074,144	\$1,074,144	\$0
TOTAL REV. & FUND BAL.	\$12,165,056	\$12,224,771	\$12,355,524	\$12,355,524	\$0
TOTAL EXPENDITURES	\$10,907,970	\$11,150,627	\$11,816,973	\$11,402,190	\$0
TRANS TO BLDG IMP FUND	\$0	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	\$1,257,086	\$1,074,144	\$538,551	\$953,334	\$0