

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>FINLEY BUTTES LICENSE FEE</b>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	244,350	554,231	220,830
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	146,622	316,769	348,170
8. Total Unappropriated Ending Fund Balance	411,378	0	0
9. Total Requirements	802,350	871,000	569,000
10. Total Resources Except Property Taxes	802,350	871,000	569,000
<b>IMPACT FEES FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	10,382	15,375	29,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	10,382	15,375	29,000
10. Total Resources Except Property Taxes	10,382	15,375	29,000
<b>TAYLOR GRAZING</b>			
1. Total Personal Services			
2. Total Materials and Services		1,420	1,750
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	1,198	0	0
9. Total Requirements	1,198	1,420	1,750
10. Total Resources Except Property Taxes	1,198	1,420	1,750

150-504-002 (Rev. 11-00) Web

**FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>COMPUTER EQUIPMENT RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services		24,150	36,500
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	23,429	0	0
9. Total Requirements	23,429	24,150	36,500
10. Total Resources Except Property Taxes	23,429	24,150	36,500
<b>SPECIAL TRANSPORTATION FUND</b>			
1. Total Personal Services	2,968	7,113	7,082
2. Total Materials and Services	14,412	30,200	30,900
3. Total Capital Outlay		2,000	600
4. Total Debt Service			
5. Total Transfers		8,000	23,818
6. Total Contingencies		4,887	
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	2,530	0	0
9. Total Requirements	19,910	52,200	62,400
10. Total Resources Except Property Taxes	19,910	52,200	62,400
<b>PROGRAMMING RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services		30,200	130,264
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	15,058	0	0
9. Total Requirements	15,058	30,200	130,264
10. Total Resources Except Property Taxes	15,058	30,200	130,264
<b>ENFORCEMENT FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	247	2,175	2,200
3. Total Capital Outlay	3,171	2,400	2,400
4. Total Debt Service			
5. Total Transfers		500	500
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	1,652	0	0
9. Total Requirements	5,070	5,075	5,100
10. Total Resources Except Property Taxes	5,070	5,075	5,100

150-504-002 (Rev. 11-00) Web

**FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>VIDEO LOTTERY FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	11,010	16,305	17,330
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	33,490	43,370	45,370
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	12,128	0	0
9. Total Requirements	56,628	59,675	62,700
10. Total Resources Except Property Taxes	56,628	59,675	62,700
<b>VICTIM / WITNESS ASSISTANCE FUND</b>			
1. Total Personal Services	39,826	42,045	45,805
2. Total Materials and Services	893	5,050	5,600
3. Total Capital Outlay		1,450	625
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	14,362	0	0
9. Total Requirements	55,081	48,545	52,030
10. Total Resources Except Property Taxes	55,081	48,545	52,030
<b>STF BUS SHED RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		11,050	11,400
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	4,655		
9. Total Requirements	4,655	11,050	11,400
10. Total Resources Except Property Taxes	4,655	11,050	11,400
<b>MUSEUM TRUST FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	3,231	6,500	35,000
3. Total Capital Outlay	82	30,500	
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	30,542	0	0
9. Total Requirements	33,855	37,000	35,000
10. Total Resources Except Property Taxes	33,855	37,000	35,000

150-504-002 (Rev. 11-00) Web

**FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>CAMI GRANT FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	5,344	25,914	29,239
3. Total Capital Outlay		8,266	26,600
4. Total Debt Service			
5. Total Transfers			2,796
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	20,943	0	0
9. Total Requirements	26,287	34,180	58,635
10. Total Resources Except Property Taxes	26,287	34,180	58,635
<b>FAIR ASPHALT RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services		8,550	10,600
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	8,285	0	0
9. Total Requirements	8,285	8,550	10,600
10. Total Resources Except Property Taxes	8,285	8,550	10,600
<b>STF VEHICLE RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	9,940	81,700	50,318
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	27,612	0	0
9. Total Requirements	37,552	81,700	50,318
10. Total Resources Except Property Taxes	37,552	81,700	50,318
<b>FAIR ROOF RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		5,300	5,800
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	4,143	0	0
9. Total Requirements	4,143	5,300	5,800
10. Total Resources Except Property Taxes	4,143	5,300	5,800

150-504-002 (Rev. 11-00) Web

**FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>BARN RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	12,241	12,250	12,250
3. Total Capital Outlay	63,287	67,850	15,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	17,217	0	0
9. Total Requirements	92,745	80,100	27,250
10. Total Resources Except Property Taxes	92,745	80,100	27,250
<b>PANEL RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	15,147		
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		3,720	300
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	3,727	0	0
9. Total Requirements	18,874	3,720	300
10. Total Resources Except Property Taxes	18,874	3,720	300
<b>BLEACHER RESERVE FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	45,053	15,055	15,100
3. Total Capital Outlay		4,000	5,055
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	1,223	0	0
9. Total Requirements	46,276	19,055	20,155
10. Total Resources Except Property Taxes	46,276	19,055	20,155
<b>RODEO FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	49,129	53,000	56,275
3. Total Capital Outlay	9,433	2,250	2,250
4. Total Debt Service			
5. Total Transfers	15,053	15,055	20,055
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	4,540	3,265	5,065
9. Total Requirements	78,155	73,570	83,645
10. Total Resources Except Property Taxes	78,155	73,570	83,645

150-504-002 (Rev. 11-00) Web

Name of Fund	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
<b>DOMESTIC VIOLENCE FUND</b>			
1. Total Personal Services	43,324	110,319	112,130
2. Total Materials and Services	2,963	53,821	53,821
3. Total Capital Outlay		10,667	10,667
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance			3,089
9. Total Requirements	46,287	174,807	179,707
10. Total Resources Except Property Taxes	46,287	174,807	179,707
<b>CLERKS RECORDS FUND</b>			
1. Total Personal Services			
2. Total Materials and Services		6,000	5,100
3. Total Capital Outlay		4,100	2,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	843	0	0
9. Total Requirements	843	10,100	7,100
10. Total Resources Except Property Taxes	843	10,100	7,100
<b>DUII IMPACT FUND</b>			
1. Total Personal Services			
2. Total Materials and Services	144	6,100	7,600
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	206	0	0
9. Total Requirements	350	6,100	7,600
10. Total Resources Except Property Taxes	350	6,100	7,600