

# **Burleson County, Texas**



**2007**

**Adopted Budget**

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# Burleson County, Texas

## 2007 Budget Certificate

Fiscal Year January 1, 2007 through December 31, 2007

**THE STATE OF TEXAS**

**COUNTY OF BURLESON**

We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2007 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 7th day of September, 2006, and appears on file in the Office of the County Clerk of Burleson County.



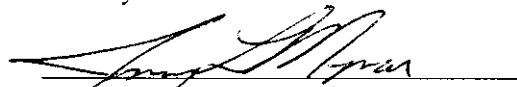
**MIKE SUTHERLAND**

County Judge



**ANNA L. SCHIELACK**

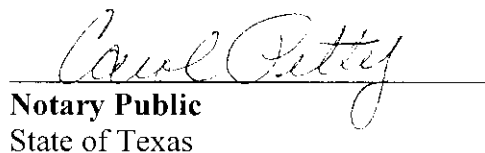
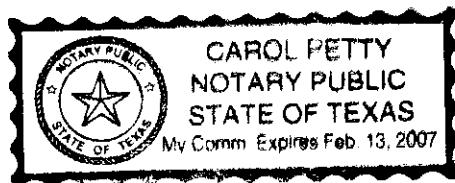
County Clerk



**JIMMY L. MYNAR**

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 13th day of September 2006.



**Notary Public**  
State of Texas

**ORDER SETTING 2006 TAX RATE  
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 5.93% for 2006 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Burleson County residents: therefore,

**BE IT ORDERED BY THE COMMISSIONERS COURT:**

1. That there is hereby levied and there shall be assessed and collected for 2006 an ad valorem tax of \$0.55800 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

This tax rate is hereby adopted in the following components:

|  |                  |
|--|------------------|
| General Fund Maintenance and Operation Tax Rate    | \$0.28995        |
| Road & Bridge Maintenance and Operation Tax Rate   | <u>\$0.16600</u> |
| Total Maintenance and Operations County Rate       | \$0.45595        |
| Debt Service Tax Rate                              | <u>\$0.02705</u> |
| Total M&O plus Debt Service – (GBU) County Rate    | \$0.48300        |
| FM Lateral Road Maintenance and Operation Tax Rate | <u>\$0.07500</u> |
| <br>2006 Total Ad Valorem Tax Rate                 | <br>\$0.55800    |

2. For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$574.99 to Burleson County in 2005. In 2006 the same house, at the same value, would pay \$530.95 to Burleson County. **THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(44.04).**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

**ADOPTED and APPROVED on the 21st day of September 2006.**

**Court Members Voting Aye:**

**Court Members Voting Nay:**

\_\_\_\_\_  
Judge Mike Sutherland

\_\_\_\_\_  
Judge Mike Sutherland

\_\_\_\_\_  
Commissioner Pct 1, Frank Kristof

\_\_\_\_\_  
Commissioner Pct 1, Frank Kristof

\_\_\_\_\_  
Commissioner Pct 2, Donnie Hejl

\_\_\_\_\_  
Commissioner Pct 2, Donnie Hejl

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Commissioner Pct 3, David Hildebrand

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Commissioner Pct 3, David Hildebrand

\_\_\_\_\_  
Commissioner Pct 4, John Landolt

\_\_\_\_\_  
Commissioner Pct 4, John Landolt

ATTEST: \_\_\_\_\_  
County Clerk Anna L. Schielack

**Burleson County, Texas  
2007 Budget**

**Allocation of Tax Rates**

|                    | 2000<br>Tax Year | 2001<br>Tax Year | 2002<br>Tax Year | 2003<br>Tax Year | 2004<br>Tax Year | 2005<br>Tax Year | 2006<br>Tax Year |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund       | .35812           | .35070           | .36064           | 0.35068          | 0.33192          | 0.32192          | 0.28995          |
| Road & Bridge      | .16100           | .17100           | .16100           | 0.17100          | 0.17600          | 0.17600          | 0.16600          |
| Interest & Sinking | .02371           | .02113           | .02119           | 0.02115          | 0.03491          | 0.03090          | 0.02705          |
| Total County Rate  | .54283           | .54283           | .54283           | 0.54283          | 0.54283          | 0.52882          | 0.48300          |
| FM Lateral Road    | .07707           | .07707           | .07707           | 0.07707          | 0.07707          | 0.07707          | 0.07500          |
| Total Tax Rate     | <b>.61990</b>    | <b>.61990</b>    | <b>0.61990</b>   | <b>0.61990</b>   | <b>0.61990</b>   | <b>0.60589</b>   | <b>0.55800</b>   |
| Real Valuation     | 349,291,433      | 369,821,782      | 383,083,457      | 408,715,381      | 426,449,673      | 476,452,333      | 496,414,106      |
| Mineral Valuation  | 285,852,910      | 322,621,400      | 297,701,600      | 261,495,439      | 298,461,550      | 370,024,050      | 499,892,200      |
| Rolling Stock      | 3,681,765        | 3,490,049        | 3,898,855        | 4,912,966        | 4,695,620        | 4,956,531        | 5,195,748        |
| Total              | 638,826,108      | 695,933,231      | 684,683,912      | 675,123,786      | 729,606,843      | 851,432,914      | 1,001,502,054    |

**Allocation of Tax Rates**

|                    | 1992<br>Tax Year | 1993<br>Tax Year | 1994<br>Tax Year | 1995<br>Tax Year | 1996<br>Tax Year | 1997<br>Tax Year | 1998<br>Tax Year | 1999<br>Tax Year |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund       | .1400            | .1893            | .2303            | .2303            | 0.2503           | .25152           | .27204           | .34812           |
| Road & Bridge      | .1740            | .1893            | .1923            | .1923            | 0.1723           | .17723           | .17100           | .17100           |
| Interest & Sinking | .0250            | .0244            | .0273            | .0273            | 0.0273           | .02537           | .02201           | .02371           |
| Total County Rate  | .3390            | .4030            | .4499            | .4499            | .4499            | .45412           | .46505           | .54283           |
| FM Lateral Road    | .0600            | .0620            | .0748            | .0748            | .0748            | .06870           | .06777           | .07707           |
| Total Tax Rate     | <b>.3990</b>     | <b>.4650</b>     | <b>.5247</b>     | <b>.5247</b>     | <b>0.5247</b>    | <b>.52282</b>    | <b>.53282</b>    | <b>.61990</b>    |
| Real Valuation     | 269,120,390      | 266,934,616      | 276,271,408      | 282,638,660      | 289,755,100      | 300,445,597      | 319,793,794      | 366,499,015      |
| Mineral Valuation  | 408,769,176      | 382,910,098      | 373,664,520      | 315,463,810      | 291,170,510      | 311,967,650      | 302,271,390      | 237,025,150      |
| Rolling Stock      |                  | 1,380,015        | 1,574,351        | 2,349,102        | 2,538,388        | 2,304,833        | 3,789,911        | 3,893,174        |
| Total              | 677,889,556      | 651,224,729      | 651,510,279      | 600,451,772      | 583,463,998      | 614,718,080      | 625,855,095      | 607,417,339      |

**2006 Property Tax Rates in Burleson County**

This notice concerns 2006 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

| <b>Last year's tax rate:</b>   | <b>General Fund</b> | <b>Farm to Market/<br/>Flood Control Fund</b> |
|--|---------------------|---|
| Last year's operating taxes  | \$3,994,215         | \$666,833                                     |
| Last year's debt taxes   | \$247,874           | \$0   |
| Last year's total taxes  | \$4,242,089         | \$666,833                                     |
| Last year's tax base   | \$802,180,137       | \$865,230,310                                 |
| Last year's total tax rate   | 0.52882 /\$100      | 0.07707 /\$100                                |
| <b>This year's effective tax rate:</b>   |                     |   |
| Last year's adjusted taxes<br>(after subtracting taxes on<br>lost property)  | \$4,216,762         | \$663,284                                     |
| ÷ This year's adjusted tax<br>base (after subtracting<br>value of new property)  | \$918,421,053       | \$980,557,592                                 |
| = This year's effective tax<br>rate for each fund  | 0.45913 /\$100      | 0.06764 /\$100                                |
| Total effective tax rate   | 0.52677 /\$100      |   |
| <i>(Maximum rate unless unit publishes notices and holds hearings.)</i>  |                     |   |
| <b>This year's rollback tax rate:</b>  |                     |   |
| Last year's adjusted<br>operating taxes (after<br>subtracting taxes on lost<br>property and adjusting for<br>any transferred function,<br>tax increment financing,<br>state criminal justice<br>mandate, and/or enhanced | \$4,456,753         | \$663,284                                     |
| ÷ This year's adjusted tax base  | \$918,421,053       | \$980,557,592                                 |
| = This year's effective<br>operating rate  | 0.48526 /\$100      | 0.06764 /\$100                                |
| <b>x 1.08 = this year's<br/>maximum operating rate</b>   | 0.52408 /\$100      | 0.07305 /\$100                                |
| + This year's debt rate  | 0.02705 /\$100      | 0.00000 /\$100                                |
| = This year's rollback rate<br>for each fund   | 0.55113 /\$100      | 0.07305 /\$100                                |
| This year's total rollback rate  | 0.62418 /\$100      |   |
| - Sales tax adjustment rate  | 0.05771 /\$100      |   |
| = Rollback tax rate  | 0.56647 /\$100      |   |

**Statement of Increase/Decrease**

If Burleson County adopts a 2006 tax rate equal to the effective tax rate of \$0.52677 per \$100 of value, taxes would increase compared to 2005 taxes by \$67,052.

**Schedule A: General Fund - Unencumbered Fund Balances**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

| <b>Type of Property Tax Fund</b>        | <b>Balance</b> |
|---|----------------|
| Unencumbered General Fund Balance       | \$1,650,000    |
| Unencumbered Road & Bridge Fund Balance | \$770,000      |
| Debt Service Fund                       | \$170,000      |

**Schedule B: General Fund - 2006 Debt Service**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt   | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|--|---|--------------------------|---------------|
| GO Refunding Bonds, Series 1998   | \$120,000  | \$21,878                                | \$0                      | \$141,878     |
| Certificates of Obligation, Series 2004   | \$60,000   | \$51,563                                | \$0                      | \$111,563     |
| Total Required for 2006 Debt Service  |  |   |                          | \$253,441     |
| - Amount (if any) paid from funds listed in Schedule A                                      |  |   |                          | \$0           |
| - Amount (if any) paid from other resources   |  |   |                          | \$0           |
| - Excess collections last year  |  |   |                          | \$0           |
| = Total to be paid from taxes in 2006   |  |   |                          | \$253,441     |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2006 |  |   |                          | \$0           |
| = Total Debt Levy   |  |   |                          | \$253,441     |

**Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance**

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

| Type of Property Tax Fund | Balance   |
|---------------------------|-----------|
| Unencumbered Fund         | \$385,000 |

**Schedule B: Farm to Market/Flood Control Fund - 2006 Debt Service**

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt   | Principal or Contract Payment to be Paid from Property Taxes | Interest to be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---|--|---|--------------------------|---------------|
| Enter Text Here   | \$0  | \$0                                     | \$0                      | \$0           |
| Total Required for 2006 Debt Service  |  |   |                          | \$0           |
| - Amount (if any) paid from funds listed in Schedule A                                      |  |   |                          | \$0           |
| - Amount (if any) paid from other resources   |  |   |                          | \$0           |
| - Excess collections last year  |  |   |                          | \$0           |
| = Total to be paid from taxes in 2006   |  |   |                          | \$0           |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2006 |  |   |                          | \$0           |
| = Total Debt Levy   |  |   |                          | \$0           |

**Schedule C - Expected Revenue from Additional Sales Tax**

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$540,517 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 100 W. Buck # 202 Caldwell, TX 77836.

Name of person preparing this notice: Curtis Doss

Title: Tax Assessor/Collector

Date Prepared: August 4, 2006



**Burleson County, Texas  
2007 Budget**

**Statement of Indebtedness  
Jan. 1, 2007**

| Date of Issue                                    | Amount of Authorized | Interest Rate % | Final Maturity | Outstanding Indebtedness | 2007 Principal | 2007 Interest |
|--|----------------------|-----------------|----------------|--------------------------|----------------|---------------|
| <u>Bonds/Certificates of Obligation:</u>         |                      |                 |                |                          |                |               |
| 1) Jail Refunding Bond - Series 1998             | 9/15/1998            | 1,165,000       | 4.75%          | 3/1/2010                 | 515,000        | 21,878        |
| 2) Jail Certificates of Obligation - Series 2004 | 4/22/2004            | 1,500,000       | 3.00%          | 8/15/2024                | 1,405,000      | 51,563        |
| <u>Capital Leases:</u>                           |                      |                 |                |                          |                |               |
| 1) CAT Financial - R&B, Pct. 1 (Motor Grader)    | 5/29/2002            | 106,935.00      | 4.80006%       | 6/7/2007                 | 9,922.40       | 119.60        |
| 2) Koch Financial - R&B Pct. 1 (Asphalt Zipper)  | 6/18/2004            | 71,266.00       | 5.450%         | 6/18/2009                | 44,822.44      | 2,236.64      |
| 3) Govt. Capital - R&B Pct. 3 (Wheel Loader)     | 3/6/2006             | 89,967.77       | 5.440%         | 3/20/2010                | 72,138.57      | 3,817.11      |

**ADOPTED TAX RATES**

**BURLESON COUNTY TAX RATE CALCULATION**

**TOTAL TAX RATE**

**0.558000**

| DESCRIPTION                                      | M&O RATE ALLOCATION |                    | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|--|---------------------|--------------------|-------------------|-------------------------|-------------------|
|  | GENERAL FUND RATE   | ROAD & BRIDGE RATE |                   |                         |                   |
| M&O Rate   | 0.28995             | 0.16600            | 0.45595           | 0.02705                 | 0.07500           |
| Valuation - 2006 - Cert.+R/R Stock Before Freeze | 1,001,502,054       | 1,001,502,054      | 1,001,502,054     | 1,001,502,054           | 1,003,963,741     |
| Valuation - 2006 - Cert.+R/R Stock After Freeze  | 936,642,584         | 936,642,584        | 936,642,584       | 936,642,584             | 1,003,963,741     |
| plus Frozen tax dollars                          | 195,533             | 111,945            | 307,477           | 18,242                  | 0                 |
| Total Levy                                       | 2,911,328           | 1,666,772          | 4,578,099         | 271,603                 | 752,973           |
| --Less Est. Delinquency (5%)                     | (145,566)           | (83,339)           | (228,905)         | (13,580)                | (37,649)          |
| --Less Commission for Collection (2%)            | 0                   | 0                  | 0                 | 0                       | 0                 |
| Net Current Tax Collection                       | 2,765,761           | 1,583,433          | 4,349,194         | 258,023                 | 715,324           |
| Est. Prior Years Delinq. Tax Collection (30%)    | 110,757             | 63,410             | 174,167           | 10,333                  | 27,600            |
| --Less Commission for Delinq. Coll. (7%)         | 0                   | 0                  | 0                 | 0                       | 0                 |
| Est. P & I on Delinquent Collections (65%)       | 71,992              | 41,216             | 113,209           | 6,716                   | 17,940            |
| --Less Commission for Delinq. Coll. (7%)         | 0                   | 0                  | 0                 | 0                       | 0                 |
| <b>Total Tax Income for 2007 - ESTIMATED</b>     | <u>2,948,511</u>    | <u>1,688,059</u>   | <u>4,636,570</u>  | <u>275,072</u>          | <u>760,864</u>    |
| Each One Cent Provides                           | 101,690             | 101,690            | 101,690           | 101,690                 | 101,449           |
| Total Tax Income FY06 (net Levy-ADJ-Comm)        | 2,744,530           | 1,500,489          | 4,245,019         | 263,438                 | 657,558           |
| Estimated increase over prior year               | 203,981             | 187,570            | 391,551           | 11,634                  | 103,306           |
| (includes adj.+ in delinq. Roll over '04 est.    | 7.4%                | 12.5%              |                   | 4.4%                    | 15.7%             |
| Total Frozen Tax Dollars                         | 325,719             |                    |                   |                         |                   |

**LATERAL ROAD FUND PRECINCT ALLOCATIONS**

| PRECINCT     | PRECINCT ALLOCATION | ALLOCATION PERCENTAGE | Current Ad Valorem | Delinquent Ad Valorem | Penalty & Interest Delinquent Taxes |
|--------------|---------------------|-----------------------|--------------------|-----------------------|-------------------------------------|
| Precinct #1  | 186,450             | 24.505%               | 175,290            | 6,763                 | 4,396                               |
| Precinct #2  | 207,031             | 27.210%               | 194,640            | 7,510                 | 4,881                               |
| Precinct #3  | 184,738             | 24.280%               | 173,681            | 6,701                 | 4,356                               |
| Precinct #4  | 182,645             | 24.005%               | 171,714            | 6,625                 | 4,306                               |
| <b>TOTAL</b> | <u>760,864</u>      | <u>100.00%</u>        | <u>715,324</u>     | <u>27,600</u>         | <u>17,940</u>                       |

**ADOPTED TAX RATES**

Formula Adjustments for 2007 Budget Estimates - Base Tax Only

|  |         |         |         |        |         |
|--|---------|---------|---------|--------|---------|
| Total Est. Delinquent Tax Roll: 2005+Prior Bal | 615,000 |         |         |        | 92000   |
| % split based on above tax rate allocation     | 60.03%  | 34.37%  | 94.40%  | 5.60%  | 100.00% |
| Est. Delinquent Tax Roll: 2005+Prior Bal       | 369,191 | 211,366 | 580,557 | 34,443 | 92000   |

| DESCRIPTION   | M&O RATE ALLOCATION |                    | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|---|---------------------|--------------------|-------------------|-------------------------|-------------------|
|   | GENERAL FUND RATE   | ROAD & BRIDGE RATE |                   |                         |                   |
| <b>PROPOSED TAX RATE--A</b><br>(Effective Tax Rate)     | 0.52677             |                    |                   |                         |                   |
| Tax Allocation %  | 51.96%              | 29.75%             | 81.71%            | 4.85%                   | 13.44%            |
| Tax Allocation (cents)                                  | 0.27372             | 0.15671            | 0.43043           | 0.02554                 | 0.07080           |
| <b>PROPOSED TAX RATE--B</b><br>(Adjusted Rollback Rate) | 0.566470            |                    |                   |                         |                   |
| Tax Allocation %  | 51.96%              | 29.75%             | 81.71%            | 4.85%                   | 13.44%            |
| Tax Allocation (cents)                                  | 0.294351            | 0.168520           | 0.462871          | 0.027461                | 0.076138          |

**Levy Comparison (total before adjustment)**

|                           |           |           |           |         |         |
|---------------------------|-----------|-----------|-----------|---------|---------|
| 2005 Tax Year             | 2,740,933 | 1,498,522 | 4,239,455 | 263,093 | 658,005 |
| 2006 Tax Year - Estimated | 2,911,328 | 1,666,772 | 4,578,099 | 271,603 | 752,973 |
|                           | % 6.2%    | 11.2%     | 8.0%      | 3.2%    | 14.4%   |

**% Rate Increase(Decrease)**

|   |                |
|---|----------------|
| Effective Rate  | 0.52677        |
| Rollback Rate   | 0.56647        |
| Proposed Rate   | <b>0.55800</b> |
| <b>Change in Proposed vs Lower of Eff.or Rollbacl</b> | <b>5.93%</b>   |

**BURLESON COUNTY, TEXAS**  
**ROAD & BRIDGE FUND PRECINCT ALLOCATIONS**

**2007 Precinct Allocation Rates - APPROVED 07/10/2006**

| Precinct# | Road Mileage   | %             | %             | Avg. %                |
|-----------|----------------|---------------|---------------|-----------------------|
| 1         | 140.34         | 24.01%        | 25.00%        | <b>24.505%</b>        |
| 2         | 171.94         | 29.42%        | 25.00%        | <b>27.210%</b>        |
| 3         | 137.729        | 23.56%        | 25.00%        | <b>24.280%</b>        |
| 4         | <u>134.479</u> | <u>23.01%</u> | <u>25.00%</u> | <u><b>24.005%</b></u> |
|           | 584.488        | 100.00%       | 100.0%        | <b>100.00%</b>        |

**Total Requested for 2007 2,000,000.00**

| PRECINCT     | PRECINCT ALLOCATION 2006 | Allocation % 2006 Rates |              | Prelim Rate 2007 | 2007 Precinct Allocation | Difference over/(under) 2006 |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|------------------------------|
| Precinct #1  | 419,238.00               | 23.29%                  | 0.00%        | 24.505%          | 490,100.00               | 70,862.00                    |
| Precinct #2  | 498,285.00               | 27.68%                  | 0.00%        | 27.210%          | 544,200.00               | 45,915.00                    |
| Precinct #3  | 443,673.00               | 24.65%                  | 0.00%        | 24.280%          | 485,600.00               | 41,927.00                    |
| Precinct #4  | 438,804.00               | 24.38%                  | 0.00%        | 24.005%          | 480,100.00               | 41,296.00                    |
| <b>TOTAL</b> | <b>1,800,000.00</b>      | <b>100.00%</b>          | <b>0.00%</b> | <b>100.00%</b>   | <b>2,000,000.00</b>      | <b>200,000.00</b>            |

**2006 Precinct Allocation Rates - APPROVED 08/15/2005**

| Precinct# | Road Mileage   | %              | %             | Avg. %               |
|-----------|----------------|----------------|---------------|----------------------|
| 1         | 122.34         | 21.582%        | 25.00%        | <b>23.29%</b>        |
| 2         | 172.126        | 30.365%        | 25.00%        | <b>27.68%</b>        |
| 3         | 137.729        | 24.297%        | 25.00%        | <b>24.65%</b>        |
| 4         | <u>134.665</u> | <u>23.756%</u> | <u>25.00%</u> | <u><b>24.38%</b></u> |
|           | 566.86         | 100.00%        | 100.0%        | <b>100.0%</b>        |

**Total Requested for 2006 1,800,000.00**

| PRECINCT     | PRECINCT ALLOCATION 2005 | Allocation % 2005 Rates |              | Prelim Rate 2006 | 2006 Precinct Allocation | Difference over/(under) 2005 |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|------------------------------|
| Precinct #1  | 394,570.00               | 23.21%                  | 0.00%        | 23.29%           | 419,238.00               | 24,668.00                    |
| Precinct #2  | 472,940.00               | 27.82%                  | 0.00%        | 27.68%           | 498,285.00               | 25,345.00                    |
| Precinct #3  | 420,410.00               | 24.73%                  | 0.00%        | 24.65%           | 443,673.00               | 23,263.00                    |
| Precinct #4  | 412,080.00               | 24.24%                  | 0.00%        | 24.38%           | 438,804.00               | 26,724.00                    |
| <b>TOTAL</b> | <b>1,700,000.00</b>      | <b>100.00%</b>          | <b>0.00%</b> | <b>100.00%</b>   | <b>1,800,000.00</b>      | <b>100,000.00</b>            |

**BURLESON COUNTY, TEXAS**  
**2007 Adopted Budget Summary Comparison - Major Funds**

| <u>General Fund</u>                | <u>2006 Original</u><br><u>Budget</u> | <u>2007 Adopted</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>% Change</u> |
|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|-----------------|
| Beginning Fund Balance             | 1,431,742                             | 1,720,084                            | 288,342                               | 20.1%           |
| Total Revenue                      | 4,494,085                             | 4,850,429                            | 356,344                               | 7.9%            |
| Total Transfers In                 | <u>56,425</u>                         | <u>65,250</u>                        | 8,825                                 | 15.6%           |
| Total Revenue & Transfers In       | 4,550,510                             | 4,915,679                            | 365,169                               | 8.0%            |
| Expenditures by Departments:       |                                       |                                      |                                       |                 |
| County Judge                       | 84,064                                | 87,230                               | 3,166                                 | 3.8%            |
| County Clerk                       | 202,516                               | 231,921                              | 29,405                                | 14.5%           |
| Veteran's Service Officer          | 6,371                                 | 7,020                                | 649                                   | 10.2%           |
| Non-Departmental Expense           | 236,439                               | 262,400                              | 25,961                                | 11.0%           |
| County Court                       | 70,737                                | 75,905                               | 5,168                                 | 7.3%            |
| District Attorney                  | 182,238                               | 199,998                              | 17,760                                | 9.7%            |
| District Court                     | 237,228                               | 239,087                              | 1,859                                 | 0.8%            |
| Court Coordinator                  | 17,311                                | 19,260                               | 1,949                                 | 11.3%           |
| District Clerk                     | 123,837                               | 169,689                              | 45,852                                | 37.0%           |
| Justice of the Peace #1            | 66,073                                | 71,751                               | 5,678                                 | 8.6%            |
| Justice of the Peace #2            | 69,740                                | 76,379                               | 6,639                                 | 9.5%            |
| Justice of the Peace #3            | 70,887                                | 77,434                               | 6,547                                 | 9.2%            |
| Justice of the Peace #4            | 70,027                                | 77,023                               | 6,996                                 | 10.0%           |
| Collections Officer                | 31,823                                | 33,824                               | 2,001                                 | 6.3%            |
| County Attorney                    | 140,479                               | 150,389                              | 9,910                                 | 7.1%            |
| Elections                          | 79,168                                | 77,739                               | (1,429)                               | -1.8%           |
| County Treasurer                   | 106,673                               | 115,184                              | 8,511                                 | 8.0%            |
| County Tax Collector               | 206,443                               | 214,643                              | 8,200                                 | 4.0%            |
| County Auditor                     | 101,786                               | 106,190                              | 4,404                                 | 4.3%            |
| Public Facility                    | 155,974                               | 165,012                              | 9,038                                 | 5.8%            |
| Fire Protection                    | 83,000                                | 110,000                              | 27,000                                | 32.5%           |
| Constable #1                       | 26,356                                | 27,013                               | 657                                   | 2.5%            |
| Constable #2                       | 34,093                                | 40,690                               | 6,597                                 | 19.4%           |
| Constable #3                       | 26,812                                | 29,555                               | 2,743                                 | 10.2%           |
| Constable #4                       | 30,932                                | 31,933                               | 1,001                                 | 3.2%            |
| Sheriff                            | 642,130                               | 664,046                              | 21,916                                | 3.4%            |
| Jail                               | 906,989                               | 998,572                              | 91,583                                | 10.1%           |
| Juvenile Correction/Probation      | 58,126                                | 58,121                               | (5)                                   | 0.0%            |
| CSCD                               | 12,000                                | 12,000                               | 0                                     | 0.0%            |
| Department of Public Safety        | 51,667                                | 53,775                               | 2,108                                 | 4.1%            |
| Environmental Enforcement          | 23,623                                | 21,786                               | (1,837)                               | -7.8%           |
| Emergency Coordinator              | 19,251                                | 20,773                               | 1,522                                 | 7.9%            |
| 911 Addressing Coordinator         | 34,440                                | 36,124                               | 1,684                                 | 4.9%            |
| Public Assistance                  | 25,725                                | 29,850                               | 4,125                                 | 16.0%           |
| County Extension Agent             | 75,522                                | 83,609                               | 8,087                                 | 10.7%           |
| Other Expenditures                 | 112,850                               | 139,250                              | 26,400                                | 23.4%           |
| Transfers Out                      | <u>0</u>                              | <u>100,000</u>                       | 100,000                               | 100.0%          |
| Total Expenditures & Transfers Out | 4,423,330                             | 4,915,175                            | 491,845                               | 11.1%           |
| Surplus/(Deficit)                  | 127,180                               | 504                                  | (126,676)                             |                 |
| Ending Fund Balance                | 1,558,922                             | 1,720,588                            | 161,666                               | 10.4%           |

**BURLESON COUNTY, TEXAS**  
**2007 Adopted Budget Summary Comparison - Major Funds**

|   | <u>2006 Original</u><br><u>Budget</u> | <u>2007 Adopted</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>% Change</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|-----------------|
| <b><u>Road &amp; Bridge General</u></b> |                                       |                                      |                                       |                 |
| Beginning Fund Balance                  | 153,869                               | 294,062                              | 140,193                               | 91.1%           |
| Total Revenue                           | 2,165,919                             | 2,413,959                            | 248,040                               | 11.5%           |
| Total Transfers In                      | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Revenue & Transfers In            | 2,165,919                             | 2,413,959                            | 248,040                               | 11.5%           |
| Total Expenditures                      | 307,621                               | 269,229                              | (38,392)                              | -12.5%          |
| Transfers Out                           | <u>1,835,000</u>                      | <u>2,100,000</u>                     | 265,000                               | 14.4%           |
| Total Expenditures & Transfers Out      | 2,142,621                             | 2,369,229                            | 226,608                               | 10.6%           |
| Surplus/(Deficit)                       | 23,298                                | 44,730                               | 21,432                                |                 |
| Ending Fund Balance                     | <u>177,167</u>                        | <u>338,792</u>                       | 161,625                               | 91.2%           |
| <b><u>RB #1</u></b>                     |                                       |                                      |                                       |                 |
| Beginning Fund Balance                  | 63,080                                | 52,113                               | (10,967)                              | -17.4%          |
| Total Revenue                           | 2,500                                 | 2,400                                | (100)                                 | -4.0%           |
| Total Transfers In                      | <u>419,238</u>                        | <u>490,100</u>                       | 70,862                                | 16.9%           |
| Total Revenue & Transfers In            | 421,738                               | 492,500                              | 70,762                                | 16.8%           |
| Total Expenditures                      | 449,879                               | 488,250                              | 38,371                                | 8.5%            |
| Transfers Out                           | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out      | 449,879                               | 488,250                              | 38,371                                | 8.5%            |
| Surplus/(Deficit)                       | (28,141)                              | 4,250                                | 32,391                                |                 |
| Ending Fund Balance                     | <u>34,939</u>                         | <u>56,363</u>                        | 21,424                                | 61.3%           |
| <b><u>RB #2</u></b>                     |                                       |                                      |                                       |                 |
| Beginning Fund Balance                  | 134,448                               | 166,046                              | 31,598                                | 23.5%           |
| Total Revenue                           | 4,000                                 | 3,000                                | (1,000)                               | -25.0%          |
| Total Transfers In                      | <u>498,285</u>                        | <u>544,200</u>                       | 45,915                                | 9.2%            |
| Total Revenue & Transfers In            | 502,285                               | 547,200                              | 44,915                                | 8.9%            |
| Total Expenditures                      | 502,252                               | 562,530                              | 60,278                                | 12.0%           |
| Transfers Out                           | 0                                     | 0                                    | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out      | 502,252                               | 562,530                              | 60,278                                | 12.0%           |
| Surplus/(Deficit)                       | 33                                    | (15,330)                             | (15,363)                              |                 |
| Ending Fund Balance                     | <u>134,481</u>                        | <u>150,716</u>                       | 16,235                                | 12.1%           |
| <b><u>RB #3</u></b>                     |                                       |                                      |                                       |                 |
| Beginning Fund Balance                  | 163,701                               | 162,071                              | (1,630)                               | -1.0%           |
| Total Revenue                           | 4,000                                 | 4,000                                | 0                                     | 0.0%            |
| Total Transfers In                      | <u>443,673</u>                        | <u>485,600</u>                       | 41,927                                | 9.4%            |
| Total Revenue & Transfers In            | 447,673                               | 489,600                              | 41,927                                | 9.4%            |
| Total Expenditures                      | 542,420                               | 583,686                              | 41,266                                | 7.6%            |
| Transfers Out                           | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out      | 542,420                               | 583,686                              | 41,266                                | 7.6%            |
| Surplus/(Deficit)                       | (94,747)                              | (94,086)                             | 661                                   |                 |
| Ending Fund Balance                     | <u>68,954</u>                         | <u>67,985</u>                        | (969)                                 | -1.4%           |

**BURLESON COUNTY, TEXAS**  
**2007 Adopted Budget Summary Comparison - Major Funds**

| <b><u>RB #4</u></b>                | <b><u>2006 Original</u></b><br><b><u>Budget</u></b> | <b><u>2007 Adopted</u></b><br><b><u>Budget</u></b> | <b><u>Increase/</u></b><br><b><u>(Decrease)</u></b> | <b><u>% Change</u></b> |
|------------------------------------|---|--|---|------------------------|
| Beginning Fund Balance             | 83,625  | 133,501  | 49,876  | 59.6%                  |
| Total Revenue                      | 4,200   | 4,200  | 0   | 0.0%                   |
| Total Transfers In                 | <u>438,804</u>                                      | <u>480,100</u>                                     | 41,296  | 9.4%                   |
| Total Revenue & Transfers In       | 443,004   | 484,300  | 41,296  | 9.3%                   |
| Total Expenditures                 | 440,362   | 483,993  | 43,631  | 9.9%                   |
| Transfers Out                      | <u>0</u>  | <u>0</u>   | 0   | 0.0%                   |
| Total Expenditures & Transfers Out | 440,362   | 483,993  | 43,631  | 9.9%                   |
| Surplus/(Deficit)                  | 2,642   | 307  | (2,335)   |                        |
| Ending Fund Balance                | <u>86,267</u>                                       | <u>133,808</u>                                     | 47,541  | 55.1%                  |

**BURLESON COUNTY, TEXAS**  
**2007 Adopted Budget Summary Comparison - Major Funds**

| <b>FM #1</b>                       | <u>2006 Original</u><br><u>Budget</u> | <u>2007 Adopted</u><br><u>Budget</u> | <u>Increase/</u><br><u>(Decrease)</u> | <u>% Change</u> |
|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|-----------------|
| Beginning Fund Balance             | 21,933                                | 9,938                                | (11,995)                              | -54.7%          |
| Total Revenue                      | 153,104                               | 189,849                              | 36,745                                | 24.0%           |
| Total Transfers In                 | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Revenue & Transfers In       | 153,104                               | 189,849                              | 36,745                                | 24.0%           |
| Total Expenditures                 | 158,836                               | 189,600                              | 30,764                                | 19.4%           |
| Transfers Out                      | 0                                     | 0                                    | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out | 158,836                               | 189,600                              | 30,764                                | 19.4%           |
| Surplus/(Deficit)                  | (5,732)                               | 249                                  | 5,981                                 |                 |
| Ending Fund Balance                | <u>16,201</u>                         | <u>10,187</u>                        | (6,014)                               | -37.1%          |
| <br><b>FM #2</b>                   |                                       |                                      |                                       |                 |
| Beginning Fund Balance             | 103,019                               | 113,724                              | 10,705                                | 10.4%           |
| Total Revenue                      | 181,923                               | 211,031                              | 29,108                                | 16.0%           |
| Total Transfers In                 | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Revenue & Transfers In       | 181,923                               | 211,031                              | 29,108                                | 16.0%           |
| Total Expenditures                 | 181,875                               | 230,700                              | 48,825                                | 26.8%           |
| Transfers Out                      | 0                                     | 0                                    | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out | 181,875                               | 230,700                              | 48,825                                | 26.8%           |
| Surplus/(Deficit)                  | 48                                    | (19,669)                             | (19,717)                              |                 |
| Ending Fund Balance                | <u>103,067</u>                        | <u>94,055</u>                        | (9,012)                               | -8.7%           |
| <br><b>FM #3</b>                   |                                       |                                      |                                       |                 |
| Beginning Fund Balance             | 51,945                                | 90,712                               | 38,767                                | 74.6%           |
| Total Revenue                      | 162,247                               | 188,737                              | 26,490                                | 16.3%           |
| Total Transfers In                 | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Revenue & Transfers In       | 162,247                               | 188,737                              | 26,490                                | 16.3%           |
| Total Expenditures                 | 172,560                               | 179,551                              | 6,991                                 | 4.1%            |
| Transfers Out                      | 0                                     | 0                                    | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out | 172,560                               | 179,551                              | 6,991                                 | 4.1%            |
| Surplus/(Deficit)                  | (10,313)                              | 9,186                                | 19,499                                |                 |
| Ending Fund Balance                | <u>41,632</u>                         | <u>99,898</u>                        | 58,266                                | 140.0%          |
| <br><b>FM #4</b>                   |                                       |                                      |                                       |                 |
| Beginning Fund Balance             | 83,463                                | 108,992                              | 25,529                                | 30.6%           |
| Total Revenue                      | 160,911                               | 186,845                              | 25,934                                | 16.1%           |
| Total Transfers In                 | <u>0</u>                              | <u>0</u>                             | 0                                     | 0.0%            |
| Total Revenue & Transfers In       | 160,911                               | 186,845                              | 25,934                                | 16.1%           |
| Total Expenditures                 | 160,312                               | 183,810                              | 23,498                                | 14.7%           |
| Transfers Out                      | 0                                     | 0                                    | 0                                     | 0.0%            |
| Total Expenditures & Transfers Out | 160,312                               | 183,810                              | 23,498                                | 14.7%           |
| Surplus/(Deficit)                  | 599                                   | 3,035                                | 2,436                                 |                 |
| Ending Fund Balance                | <u>84,062</u>                         | <u>112,027</u>                       | 27,965                                | 33.3%           |



**BURLESON COUNTY, TEXAS**  
**2007 Adopted Budget Summary Comparison - Major Funds**

|   | <u>2006 Original</u> | <u>2007 Adopted</u> | <u>Increase/<br/>(Decrease)</u> | <u>%<br/>Change</u> |
|---|----------------------|---------------------|---------------------------------|---------------------|
| <b><u>INTEREST &amp; SINKING FUND</u></b> |                      |                     |                                 |                     |
| Beginning Fund Balance                    | 154,261              | 172,392             | 18,131                          | 11.8%               |
| Total Revenue                             | 262,325              | 282,072             | 19,747                          | 7.5%                |
| Total Transfers In                        | <u>0</u>             | <u>0</u>            | 0                               | 0.0%                |
| Total Revenue & Transfers In              | 262,325              | 282,072             | 19,747                          | 7.5%                |
| Total Expenditures                        | 252,543              | 255,441             | 2,898                           | 1.1%                |
| Transfers Out                             | 0                    | 0                   | 0                               | 0.0%                |
| Total Expenditures & Transfers Out        | 252,543              | 255,441             | 2,898                           | 1.1%                |
| Surplus/(Deficit)                         | 9,782                | 26,631              | 16,849                          |                     |
| Ending Fund Balance                       | <u>164,043</u>       | <u>199,023</u>      | 34,980                          | 21.3%               |
| <b><u>ROAD RIGHT OF WAY FUND</u></b>      |                      |                     |                                 |                     |
| Beginning Fund Balance                    | 599,478              | 656,028             | 56,550                          | 9.4%                |
| Total Revenue                             | 19,000               | 30,000              | 11,000                          | 57.9%               |
| Total Transfers In                        | <u>35,000</u>        | <u>50,000</u>       | 15,000                          | 42.9%               |
| Total Revenue & Transfers In              | 54,000               | 80,000              | 26,000                          | 48.1%               |
| Total Expenditures                        | 0                    | 0                   | 0                               | 0.0%                |
| Transfers Out                             | 0                    | 0                   | 0                               | 0.0%                |
| Total Expenditures & Transfers Out        | 0                    | 0                   | 0                               | 0.0%                |
| Surplus/(Deficit)                         | 54,000               | 80,000              | 26,000                          |                     |
| Ending Fund Balance                       | <u>653,478</u>       | <u>736,028</u>      | 82,550                          | 12.6%               |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

|                               | 2004          | 2005           | ----- 2006 ----- | 2007          |                       |                |
|-------------------------------|---------------|----------------|------------------|---------------|-----------------------|----------------|
|                               | ACTUAL        | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL  | PROJECTED TO YEAR END | ADOPTED BUDGET |
| BEGINNING FUND BALANCE        | 1,465,589     | 1,203,405      | 1,467,792        | 1,467,792     | 1,467,792             | 1,720,084      |
| REVENUE SUMMARY               |               |                |                  |               |                       |                |
| -----                         |               |                |                  |               |                       |                |
| ALL REVENUE                   | 4,049,985     | 4,364,389      | 4,730,140        | 4,257,723     | 4,796,784             | 4,850,429      |
| TRANSFERS IN                  | <u>88,414</u> | <u>144,039</u> | <u>60,425</u>    | <u>12,268</u> | <u>73,665</u>         | <u>65,250</u>  |
| TOTAL REVENUES & TRANSFERS IN | 4,138,399     | 4,508,428      | 4,790,565        | 4,269,991     | 4,870,449             | 4,915,679      |
|                               | =====         | =====          | =====            | =====         | =====                 | =====          |
| TOTAL AVAILABLE RESOURCES     | 5,603,988     | 5,711,833      | 6,258,357        | 5,737,783     | 6,338,241             | 6,635,763      |
| EXPENDITURE SUMMARY           |               |                |                  |               |                       |                |
| -----                         |               |                |                  |               |                       |                |
| COUNTY JUDGE                  | 78,839        | 80,408         | 84,064           | 54,571        | 79,492                | 87,230         |
| COUNTY CLERK                  | 193,789       | 192,854        | 202,516          | 131,623       | 201,875               | 231,921        |
| VETERAN'S SERVICE OFFICER     | 5,982         | 5,889          | 6,371            | 4,007         | 6,236                 | 7,020          |
| NON-DEPARTMENTAL EXPENSES     | 201,874       | 230,278        | 236,439          | 215,648       | 246,681               | 262,400        |
| COUNTY COURT                  | 56,337        | 59,518         | 70,737           | 42,899        | 68,514                | 75,905         |
| DISTRICT ATTORNEY             | 182,238       | 182,238        | 182,238          | 121,492       | 182,238               | 199,998        |
| DISTRICT COURT                | 188,855       | 199,041        | 237,228          | 116,863       | 181,166               | 239,087        |
| COURT COORDINATOR             | 12,589        | 13,378         | 17,311           | 8,659         | 15,585                | 19,260         |
| DISTRICT CLERK                | 130,997       | 133,380        | 123,837          | 93,342        | 138,130               | 169,689        |
| JUSTICE OF PEACE #1           | 59,894        | 63,221         | 66,073           | 40,352        | 64,776                | 71,751         |
| JUSTICE OF PEACE #2           | 62,135        | 63,519         | 69,740           | 42,556        | 65,291                | 76,379         |
| JUSTICE OF PEACE #3           | 58,481        | 65,247         | 70,887           | 42,164        | 67,367                | 77,434         |
| JUSTICE OF PEACE #4           | 64,521        | 64,708         | 70,027           | 40,304        | 63,200                | 77,023         |
| COMPLIANCE OFFICER            | 0             | 26,144         | 31,823           | 18,816        | 28,964                | 33,824         |
| COUNTY ATTORNEY               | 126,529       | 127,521        | 140,479          | 83,442        | 139,924               | 150,389        |
| ELECTIONS                     | 48,982        | 46,467         | 271,321          | 234,365       | 274,561               | 77,739         |
| COUNTY TREASURER              | 92,428        | 101,208        | 106,673          | 69,342        | 107,167               | 115,184        |
| COUNTY TAX COLLECTOR          | 189,575       | 188,852        | 206,443          | 114,856       | 195,953               | 214,643        |
| COUNTY AUDITOR                | 98,843        | 92,996         | 101,786          | 65,972        | 101,598               | 106,190        |
| PUBLIC FACILITY               | 193,269       | 148,978        | 155,974          | 104,928       | 158,290               | 165,012        |
| AMBULANCE SERVICE             | 100,000       | 0              | 0                | 0             | 0                     | 0              |
| FIRE PROTECTION               | 51,080        | 77,240         | 84,500           | 64,300        | 111,516               | 110,000        |
| CONSTABLE #1                  | 22,797        | 22,503         | 26,356           | 17,535        | 26,157                | 27,013         |
| CONSTABLE #2                  | 27,161        | 32,532         | 34,093           | 17,577        | 27,772                | 40,690         |
| CONSTABLE #3                  | 23,367        | 24,360         | 26,812           | 17,931        | 25,842                | 29,555         |
| CONSTABLE #4                  | 25,988        | 26,211         | 30,932           | 17,529        | 28,261                | 31,933         |
| SHERIFF                       | 516,621       | 590,091        | 632,564          | 433,325       | 616,431               | 664,046        |
| JAIL                          | 929,945       | 868,222        | 938,555          | 656,533       | 950,441               | 998,572        |
| JUVENILE CORRECTION/PROBA     | 56,460        | 60,636         | 58,126           | 41,234        | 56,381                | 58,121         |
| CSCD                          | 0             | 38,171         | 12,000           | 23,406        | 24,584                | 12,000         |
| DEPT OF PUBLIC SAFETY         | 45,639        | 46,424         | 52,467           | 31,526        | 51,752                | 53,775         |
| ENVIRONMENTAL ENFORCEMEN      | 9,542         | 20,611         | 44,166           | 37,964        | 43,625                | 21,786         |
| EMERGENCY COORDINATOR         | 18,099        | 21,142         | 17,708           | 12,084        | 18,275                | 20,773         |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND  
FINANCIAL SUMMARY

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| 911 ADDRESSING COORDINATO          | 36,039         | 33,834         | 34,440            | 21,220          | 32,663                   | 36,124            |
| PUBLIC ASSISTANCE                  | 6,000          | 4,494          | 43,522            | 23,241          | 28,397                   | 29,850            |
| COUNTY EXTENSION AGENT             | 68,943         | 65,795         | 75,522            | 44,205          | 73,116                   | 83,609            |
| OTHER EXPENDITURES                 | 147,612        | 225,401        | 120,155           | 99,555          | 115,934                  | 139,250           |
| TRANSFERS OUT                      | <u>269,132</u> | <u>526</u>     | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>100,000</u>    |
| <br>                               |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES & TRANSFERS OUT | 4,400,583      | 4,244,041      | 4,683,885         | 3,205,367       | 4,618,156                | 4,915,175         |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                |                |                   |                 |                          |                   |
| SURPLUS / (DEFICIT)                | ( 262,183)     | 264,387        | 106,680           | 1,064,625       | 252,292                  | 504               |
| <br>                               |                |                |                   |                 |                          |                   |
| ENDING FUND BALANCE                | 1,203,405      | 1,467,792      | 1,574,472         | 2,532,417       | 1,720,084                | 1,720,588         |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

REVENUES

|  | 2004      | 2005      | ----- 2006 ----- | 2007                  |           |           |
|--|-----------|-----------|------------------|-----------------------|-----------|-----------|
|  | ACTUAL    | ACTUAL    | CURRENT BUDGET   | ADOPTED BUDGET        |           |           |
|  |           |           | Y-T-D ACTUAL     | PROJECTED TO YEAR END |           |           |
| <u>ALL REVENUE</u>                     |           |           |                  |                       |           |           |
| 310-0100 CURRENT AD VALOREM TAXES      | 2,205,887 | 2,261,707 | 2,551,808        | 2,572,908             | 2,551,808 | 2,765,761 |
| 310-0200 DELINQUENT AD VALOREM         | 74,588    | 82,166    | 93,427           | 57,916                | 93,427    | 110,757   |
| 318-1110 SALES TAX REVENUES            | 379,809   | 486,379   | 450,000          | 377,393               | 555,000   | 540,000   |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 54,966    | 52,809    | 37,371           | 42,718                | 74,842    | 71,992    |
| 320-0100 ALCOHOLIC BEVERAGE, LICENSES  | 4,136     | 4,173     | 4,500            | 2,703                 | 4,608     | 4,500     |
| 322-0100 PAYMENT IN LIEU OF TAXES      | 9,530     | 367       | 500              | 296                   | 296       | 300       |
| 330-0100 BUREAU OF LAND MANAGEMENT     | 17,934    | 18,329    | 18,000           | 18,640                | 18,000    | 18,640    |
| 330-1490 HAVA GRANT FUNDS              | 0         | 0         | 192,153          | 192,153               | 0         | 0         |
| 331-0900 SOC. SEC. PAYMENT FOR INMATES | 800       | 1,200     | 400              | 0                     | 0         | 400       |
| 331-1000 FEMA REIMBURSEMENTS           | 0         | 0         | 20,397           | 32,963                | 25,000    | 0         |
| 332-0100 FEDERAL FLOOD CONTROL ALLOCAT | 2,425     | 1,769     | 1,800            | 23,802                | 0         | 1,800     |
| 333-0100 STATE GRANTS                  | 0         | 0         | 15,000           | 15,000                | 15,000    | 0         |
| 334-0490 CH.19 REIMBURSEMENTS          | 0         | 0         | 0                | 97                    | 388       | 2,500     |
| 334-2000 TRANSPORT REIMB.-INMATES      | 3,166     | 0         | 3,000            | 0                     | 0         | 3,000     |
| 334-3000 JUROR REIMBURSEMENTS-STATE    | 0         | 0         | 25,000           | 0                     | 0         | 10,000    |
| 334-4000 911 FUNDING - BVCOG           | 24,833    | 15,000    | 20,000           | 20,404                | 20,000    | 20,000    |
| 339-0100 TAX WORK-CITY OF CALDWELL     | 1,203     | 1,222     | 1,203            | 0                     | 1,210     | 1,203     |
| 339-0110 TAX WORK-CITY OF SOMERVILLE   | 667       | 668       | 667              | 0                     | 670       | 667       |
| 339-0120 TAX WORK-CITY OF SNOOK        | 209       | 216       | 209              | 0                     | 210       | 209       |
| 339-0130 TAX WORK - HOSPITAL DISTRICT  | 20,555    | 0         | 20,555           | 20,581                | 20,600    | 20,555    |
| 339-0140 TAX WORK-BURLESON COUNTY M.U. | 0         | 965       | 483              | 0                     | 490       | 483       |
| 339-0160 TAX WORK-CALDWELL ISD         | 12,537    | 12,555    | 12,537           | 0                     | 12,600    | 12,537    |
| 339-0170 TAX WORK-SOMERVILLE ISD       | 0         | 9,622     | 4,810            | 0                     | 4,800     | 4,810     |
| 339-0180 TAX WORK-SNOOK ISD            | 3,215     | 3,223     | 3,215            | 0                     | 3,230     | 3,215     |
| 339-1110 CT COORD/COUNTIES REIMB.      | 5,564     | 0         | 0                | 0                     | 0         | 0         |
| 339-1111 ALTERNATIVE SCHOOL DEPUTY REI | 0         | 0         | 0                | 0                     | 0         | 0         |
| 339-1150 CITY OF CALDWELL DISPATCHING  | 10,000    | 12,000    | 10,000           | 10,000                | 10,000    | 20,000    |
| 339-1160 DRUG TASK FORCE REIMBURSEMENT | 12,000    | 14,000    | 12,000           | 6,000                 | 12,000    | 12,000    |
| 339-8500 COMPUTER REIMB-APRSL DIST     | 13,755    | 13,755    | 0                | 0                     | 0         | 0         |
| 340-0100 COUNTY JUDGE/CIVIL & CRIMINAL | 6,784     | 7,188     | 6,000            | 1,572                 | 3,666     | 4,000     |
| 340-0200 COUNTY SHERIFF/CIVIL & CRIMIN | 5,180     | 3,471     | 4,000            | 6,812                 | 14,598    | 10,000    |
| 340-0300 COUNTY ATTORNEY/CIVIL & CRIMI | 7,067     | 6,424     | 7,000            | 4,816                 | 11,058    | 8,000     |
| 340-0400 COUNTY CLERK/FEES OF OFFICE   | 117,677   | 169,295   | 160,000          | 82,037                | 157,894   | 160,000   |
| 340-0410 CC COURT APPOINTED ATTORNEY   | 1,800     | 5,300     | 3,000            | 3,190                 | 7,003     | 5,000     |
| 340-0416 JDP FEES-CO.CLERK             | 0         | 0         | 0                | 544                   | 1,465     | 0         |
| 340-0500 TAX COLLECTOR/FEES OF OFFICE  | 155,983   | 157,723   | 175,000          | 119,614               | 135,000   | 45,000    |
| 340-0700 DISTRICT CLERK/FEES OF OFFICE | 86,747    | 50,271    | 95,000           | 33,971                | 72,030    | 60,000    |
| 340-0710 DC COURT APPOINTED ATTORNEY   | 8,073     | 12,338    | 1,000            | 5,031                 | 10,015    | 10,000    |
| 340-0720 FAF-DC/FAMILY PROTECTION FEE  | 0         | 0         | 0                | 780                   | 1,560     | 1,500     |
| 340-8011 JP#1 FEES OF OFFICE           | 4,199     | 3,939     | 4,000            | 3,394                 | 6,600     | 5,000     |
| 340-8012 JP#2 FEES OF OFFICE           | 7,255     | 7,932     | 8,000            | 7,040                 | 14,435    | 10,000    |
| 340-8013 JP#3 FEES OF OFFICE           | 15,545    | 13,513    | 10,000           | 14,205                | 26,028    | 15,000    |
| 340-8014 JP#4 FEES OF OFFICE           | 7,192     | 7,462     | 6,500            | 7,290                 | 13,304    | 8,000     |
| 340-9490 VOTING MATERIALS/ELEC ADM     | 355       | 74        | 400              | 195                   | 500       | 400       |
| 340-9550 CONSTABLES SERVICE FEES       | 0         | 0         | 0                | 1,800                 | 3,200     | 3,000     |
| 340-9551 CONSTABLE #1 - SERVICE FEES   | 6,112     | 5,032     | 5,500            | 2,998                 | 5,480     | 5,000     |
| 340-9552 CONSTABLE #2 - SERVICE FEES   | 5,715     | 5,202     | 5,500            | 3,045                 | 5,212     | 5,000     |
| 340-9553 CONSTABLE #3 - SERVICE FEES   | 4,646     | 3,739     | 4,500            | 3,433                 | 4,952     | 5,000     |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

REVENUES

|  | 2004<br>ACTUAL   | 2005<br>ACTUAL   | ----- 2006 -----  |                  |                          | 2007              |
|--|------------------|------------------|-------------------|------------------|--------------------------|-------------------|
|  |                  |                  | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL  | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| 340-9554 CONSTABLE #4 - SERVICE FEES   | 5,401            | 6,455            | 5,500             | 4,664            | 7,380                    | 5,000             |
| 342-0100 COURT COST SRV.FEE&INTEREST   | 26,263           | 24,602           | 18,000            | 12,624           | 10,192                   | 24,000            |
| 342-0700 TRUST FUND SERVICE FEE        | 6,809            | 7,507            | 1,000             | 1,020            | 906                      | 1,000             |
| 342-1400 CC-ALTERNATIVE CSR            | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 342-9010 CHILD SAFETY FUND             | 125              | 126              | 0                 | 389              | 400                      | 0                 |
| 344-1000 OSSF PERMITS                  | 16,310           | 15,600           | 20,000            | 11,600           | 16,000                   | 20,000            |
| 349-0490 ELECTION MACHINE RENTALS      | 0                | 0                | 0                 | 4,110            | 3,327                    | 0                 |
| 350-0100 FINES & FORFEITURES - JP#1    | 47,641           | 57,891           | 60,000            | 29,164           | 60,309                   | 60,000            |
| 350-0200 FINES & FORFEITURES - JP#2    | 135,414          | 146,382          | 135,000           | 77,825           | 159,017                  | 150,000           |
| 350-0300 FINES & FORFEITURES - JP#3    | 89,967           | 104,308          | 100,000           | 64,008           | 108,620                  | 110,000           |
| 350-0400 FINES & FORFEITURES - JP#4    | 60,076           | 76,525           | 70,000            | 35,377           | 46,227                   | 70,000            |
| 350-0500 FINES & FORFEITURES - CC      | 185,181          | 169,817          | 190,000           | 153,967          | 230,000                  | 200,000           |
| 350-0510 DEFER'D ADJUD.FEES-COUNTY     | 0                | 0                | 0                 | 1,400            | 5,600                    | 5,000             |
| 350-0700 FINES & FORFEITURES - DC      | 0                | 34,593           | 0                 | 24,926           | 35,260                   | 35,000            |
| 352-0300 APPEAL BONDS/CO/ATTY          | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 352-0400 BOND FORFEITURES - CC         | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 352-0700 BOND FORFEITURES - DC         | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 352-8100 BOND FORFEITURES - JP#1       | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 352-8200 BOND FORFEITURES - JP#2       | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 352-8300 BOND FORFEITURES - JP#3       | 0                | 0                | 0                 | 248              | 248                      | 0                 |
| 352-8400 BOND FORFEITURES - JP#4       | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 353-0300 RESTITUTION - CO ATTY         | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 353-0400 RESTITUTION - CC              | 0                | 1,941            | 0                 | 3,499            | 2,000                    | 0                 |
| 353-0700 RESTITUTION - DC              | 603              | 263              | 0                 | 625              | 0                        | 0                 |
| 360-0100 INTEREST EARNINGS             | 91,381           | 213,767          | 100,000           | 90,290           | 145,000                  | 160,000           |
| 362-0300 RENT - APPRAISAL DISTRICT     | 8,000            | 8,000            | 8,000             | 5,333            | 8,000                    | 0                 |
| 366-1000 ESCHEATED FUNDS               | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| 367-1000 DONATIONS                     | 0                | 0                | 2,300             | 2,300            | 2,300                    | 0                 |
| 370-0350 SNIPER SCHOOL REIMBURSEMENTS  | 0                | 0                | 0                 | 1,500            | 0                        | 0                 |
| 370-0400 AG/SERVING CIVIL PAPERS/SHERI | 3,597            | 4,664            | 4,000             | 339              | 240                      | 0                 |
| 370-0500 AUCTION PROCEEDS-SHERIFF DEPT | 4,523            | 1,426            | 0                 | 10,956           | 9,000                    | 0                 |
| 370-3100 JAIL PHONE COMMISSIONS        | 12,440           | 16,852           | 15,000            | 17,624           | 27,392                   | 25,000            |
| 370-6300 OIL ROYALTIES/CLAYTON WILLIAM | 461              | 530              | 200               | 406              | 705                      | 200               |
| 370-6500 SALE OF ASSETS                | 736              | 0                | 4,305             | 4,306            | 400                      | 0                 |
| 370-7000 FINGERPRINT FEES/SHERIFF DEPT | 743              | 613              | 500               | 0                | 0                        | 0                 |
| 371-1000 REIMBURSEMENTS                | 18,909           | 21,500           | 1,900             | 3,881            | 84                       | 0                 |
| 395-1000 FINANCING PROCEEDS            | 37,296           | 0                | 0                 | 0                | 0                        | 0                 |
| 395-2000 OTHER FINANCING PROCEEDS      | 0                | 0                | 0                 | 0                | 0                        | 0                 |
| <b>TOTAL REVENUES</b>                  | <b>4,049,985</b> | <b>4,364,389</b> | <b>4,730,140</b>  | <b>4,257,723</b> | <b>4,796,784</b>         | <b>4,850,429</b>  |

TRANSFERS IN

| -----                              |        |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|--------|
| 700-2000 TRANSFER IN               | 0      | 3,200  | 4,000  | 12,268 | 4,000  | 0      |
| 700-2017 TRANSFER IN-SSS           | 36,731 | 36,498 | 40,425 | 0      | 40,425 | 46,250 |
| 700-2026 TRANSFER IN-CCF           | 0      | 8      | 0      | 0      | 0      | 0      |
| 700-2029 TRANSFER IN-SHERIFF'S K-9 | 0      | 0      | 0      | 0      | 0      | 0      |
| 700-2037 TRANSFER IN-RMP           | 32,722 | 23,997 | 5,000  | 0      | 5,000  | 8,000  |
| 700-2064 TRANSFER IN-MISC GRANTS   | 7,961  | 16,443 | 0      | 0      | 0      | 0      |
| 700-2072 TRANSFER IN - RMP COUNTY  | 0      | 12,894 | 0      | 0      | 13,240 | 0      |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND  
REVENUES

|                               |                                |           | ----- 2006 ----- |           |             | 2007      |           |
|-------------------------------|--------------------------------|-----------|------------------|-----------|-------------|-----------|-----------|
|                               | 2004                           | 2005      | CURRENT          | Y-T-D     | PROJECTED   | ADOPTED   |           |
|                               | ACTUAL                         | ACTUAL    | BUDGET           | ACTUAL    | TO YEAR END | BUDGET    |           |
| 700-2073                      | TRANSFER IN-COURTHOUSE SECURIT | 11,000    | 51,000           | 11,000    | 0           | 11,000    | 11,000    |
| TOTAL REVENUES & TRANSFERS IN |                                | 4,138,399 | 4,508,428        | 4,790,565 | 4,269,991   | 4,870,449 | 4,915,679 |
|                               |                                | =====     | =====            | =====     | =====       | =====     | =====     |

700-2064      TRANSFER IN-MISC GRANTS      PERMANENT NOTES:  
 TFID Grant portion for increasing Ct.Appt'd Atty Contracts.



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

|                                    |                               | ----- 2006 -----                  |               |               |               | 2007          |               |
|------------------------------------|-------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                               | 2004                              | 2005          | CURRENT       | Y-T-D         | PROJECTED     | ADOPTED       |
|                                    |                               | ACTUAL                            | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                               |                                   |               |               |               |               |               |
| 403-1010                           | SALARY, OFFICIAL              | 29,400                            | 30,282        | 30,282        | 20,188        | 30,282        | 30,882        |
| 403-1020                           | SALARY, EMPLOYEES             | 57,828                            | 61,421        | 64,813        | 42,147        | 64,446        | 66,613        |
| 403-1025                           | LONGEVITY PAY                 | 810                               | 1,050         | 1,170         | 0             | 1,170         | 1,430         |
| 403-1030                           | PART-TIME HELP                | 11,763                            | 6,184         | 6,800         | 5,064         | 5,135         | 9,360         |
| 403-1050                           | OVERTIME/DISCRETIONARY        | 0                                 | 0             | 0             | 0             | 0             | 0             |
| 403-1070                           | TEMPORARY HELP                | <u>0</u>                          | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>5,850</u>  |
| TOTAL SALARIES & WAGES             |                               | 99,800                            | 98,937        | 103,065       | 67,399        | 101,033       | 114,135       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |                                   |               |               |               |               |               |
| 403-2010                           | SOCIAL SECURITY               | 6,819                             | 6,729         | 8,267         | 4,770         | 8,260         | 9,114         |
| 403-2020                           | RETIREMENT                    | 7,043                             | 6,910         | 7,706         | 4,997         | 7,700         | 8,394         |
| 403-2030                           | HEALTH INSURANCE              | 16,850                            | 16,808        | 18,324        | 12,127        | 19,029        | 21,387        |
| 403-2040                           | DEATH BENEFITS                | 607                               | 594           | 608           | 394           | 608           | 691           |
| 403-2090                           | UNEMPLOYMENT INSURANCE        | 118                               | 111           | 146           | 104           | 157           | 150           |
| 403-2260                           | TRAVEL ALLOWANCE, OFFICIAL    | <u>0</u>                          | <u>0</u>      | <u>5,000</u>  | <u>3,333</u>  | <u>5,000</u>  | <u>5,000</u>  |
| TOTAL BENEFITS & EXPENDITURES      |                               | 31,437                            | 31,152        | 40,051        | 25,725        | 40,754        | 44,736        |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                                   |               |               |               |               |               |
| 403-3050                           | SURETY & NOTARY BONDS         | 0                                 | 0             | 0             | 0             | 0             | 250           |
| 403-3060                           | ASSOCIATION & MEMBERSHIP DUES | 75                                | 80            | 100           | 80            | 80            | 100           |
| 403-3110                           | OFFICE SUPPLIES               | 8,821                             | 8,477         | 9,000         | 4,947         | 4,422         | 9,500         |
| 403-3120                           | POSTAGE                       | 2,482                             | 1,872         | 2,200         | 1,145         | 2,294         | 2,300         |
| 403-3320                           | EQUIPMENT - NON-CAPITAL       | 0                                 | 0             | 0             | 0             | 0             | 4,500         |
| 403-3330                           | LAW BOOKS                     | 138                               | 314           | 200           | 115           | 276           | 200           |
| 403-4270                           | MILEAGE/TRAVEL REIMBURSEMENT  | 281                               | 531           | 400           | 0             | 0             | 400           |
| 403-4290                           | CONFERENCE & SEMINARS         | 1,472                             | 1,574         | 1,200         | 69            | 166           | 2,600         |
| 403-4370                           | IMAGING, RECORDS MGMT         | <u>42,900</u>                     | <u>42,900</u> | <u>36,000</u> | <u>28,663</u> | <u>43,051</u> | <u>42,900</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 56,170                            | 55,749        | 49,100        | 35,019        | 50,288        | 62,750        |
| 403-3320                           | EQUIPMENT - NON-CAPITAL       | NEXT YEAR NOTES:                  |               |               |               |               |               |
|                                    |                               | BVS computer/printer, Cct laptop. |               |               |               |               |               |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |                                   |               |               |               |               |               |
| 403-4500                           | REPAIRS-BUSINESS MACHINES     | 0                                 | 57            | 300           | 0             | 0             | 300           |
| 403-4545                           | TECHNICAL SUPPORT             | <u>0</u>                          | <u>0</u>      | <u>3,000</u>  | <u>0</u>      | <u>3,000</u>  | <u>3,000</u>  |
| TOTAL REPAIRS & MAINTENANCE        |                               | 0                                 | 57            | 3,300         | 0             | 3,000         | 3,300         |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |                                   |               |               |               |               |               |
| 403-4610                           | RENTALS-MACHINE/EQUIPMENT     | <u>6,220</u>                      | <u>6,960</u>  | <u>7,000</u>  | <u>3,480</u>  | <u>6,800</u>  | <u>7,000</u>  |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 6,220                             | 6,960         | 7,000         | 3,480         | 6,800         | 7,000         |







ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |               |               |               |               | 2007          |
|------------------------------------|--------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                                | 2004             | 2005          | CURRENT       | Y-T-D         | PROJECTED     | ADOPTED       |
|                                    |                                | ACTUAL           | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |               |               |               |               |               |
| 409-2031                           | HEALTH INSURANCE, RETIREES     | 5,970            | 5,452         | 6,500         | 3,760         | 6,000         | 9,000         |
| 409-2035                           | EMPLOYEE LIFE INSURANCE        | 3,842            | 4,514         | 4,900         | 3,065         | 4,455         | 5,400         |
| 409-2080                           | WORKERS COMPENSATION INSURANCE | <u>21,313</u>    | <u>28,206</u> | <u>30,000</u> | <u>21,577</u> | <u>30,000</u> | <u>30,000</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | <u>31,125</u>    | <u>38,172</u> | <u>41,400</u> | <u>28,402</u> | <u>40,455</u> | <u>44,400</u> |

409-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:  
Retirees: Henry, Marek, Doonan,

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:  
2006: S&W (390.00/mo(e) 15.00 admin/mo)\*12 @ 102 employees  
2007: S&W (436.00/mo/15.00 admin/mo)\*12 @ 102 employees

DEPARTMENTAL SUPPORT

|                            |                        |               |               |               |               |               |               |
|----------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 409-4020                   | TAX APPRAISAL DISTRICT | <u>70,156</u> | <u>73,131</u> | <u>75,539</u> | <u>56,654</u> | <u>75,539</u> | <u>83,000</u> |
| TOTAL DEPARTMENTAL SUPPORT |                        | <u>70,156</u> | <u>73,131</u> | <u>75,539</u> | <u>56,654</u> | <u>75,539</u> | <u>83,000</u> |

REPAIRS & MAINTENANCE

|                             |                                |                |                |                |                |                |                |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 409-4560                    | INSURANCE-PROPERTY COVERAGE    | 17,912         | 30,599         | 30,000         | 33,964         | 34,000         | 35,000         |
| 409-4570                    | INSURANCE-AUTO LIABILITY       | 11,358         | 13,236         | 13,500         | 14,099         | 14,100         | 15,000         |
| 409-4571                    | GENERAL INSURANCE              | 16,431         | 17,176         | 17,000         | 18,537         | 18,537         | 19,000         |
| 409-4572                    | PUBLIC OFFICIALS INSURANCE     | 15,363         | 16,981         | 17,000         | 17,385         | 17,400         | 18,000         |
| 409-4573                    | LAW ENFORCEMENT INSURANCE      | 31,122         | 32,369         | 33,000         | 35,002         | 35,000         | 36,000         |
| 409-4574                    | INSURANCE-CRIME COVERAGE       | 1,842          | 1,963          | 2,000          | 1,963          | 2,000          | 2,000          |
| 409-4575                    | INSURANCE-AUTO PHYSICAL DAMAGE | <u>6,565</u>   | <u>6,651</u>   | <u>7,000</u>   | <u>9,641</u>   | <u>9,650</u>   | <u>10,000</u>  |
| TOTAL REPAIRS & MAINTENANCE |                                | <u>100,593</u> | <u>118,975</u> | <u>119,500</u> | <u>130,591</u> | <u>130,687</u> | <u>135,000</u> |

\*\* TOTAL NON-DEPARTMENTAL EXPENSES                    201,874                    230,278                    236,439                    215,648                    246,681                    262,400  
=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

COUNTY COURT

DEPARTMENTAL EXPENDITURES

|                                    |  |              | ----- 2006 ----- |              |              | 2007         |              |
|------------------------------------|--|--------------|------------------|--------------|--------------|--------------|--------------|
|                                    |  | 2004         | 2005             | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |  | ACTUAL       | ACTUAL           | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <br>                               |  |              |                  |              |              |              |              |
| <u>SALARIES &amp; WAGES</u>        |  |              |                  |              |              |              |              |
| 426-1011                           | SALARY, STATE SUPPLEMENT   | 9,817        | 10,001           | 15,000       | 8,630        | 15,000       | 15,000       |
| 426-1150                           | BAILIFF  | <u>2,250</u> | <u>1,725</u>     | <u>2,000</u> | <u>1,275</u> | <u>1,620</u> | <u>2,000</u> |
| TOTAL SALARIES & WAGES             |  | 12,067       | 11,726           | 17,000       | 9,905        | 16,620       | 17,000       |
| <br>                               |  |              |                  |              |              |              |              |
| <u>BENEFITS &amp; EXPENDITURES</u> |  |              |                  |              |              |              |              |
| 426-2010                           | SOCIAL SECURITY  | 907          | 886              | 1,301        | 748          | 1,300        | 1,301        |
| 426-2020                           | RETIREMENT   | 965          | 874              | 1,294        | 754          | 1,290        | 1,260        |
| 426-2040                           | DEATH BENEFITS   | <u>83</u>    | <u>75</u>        | <u>102</u>   | <u>59</u>    | <u>100</u>   | <u>104</u>   |
| TOTAL BENEFITS & EXPENDITURES      |  | 1,956        | 1,834            | 2,697        | 1,561        | 2,690        | 2,665        |
| <br>                               |  |              |                  |              |              |              |              |
| <u>DEPARTMENTAL SUPPORT</u>        |  |              |                  |              |              |              |              |
| 426-3110                           | OFFICE SUPPLIES  | 484          | 462              | 500          | 347          | 784          | 500          |
| 426-3120                           | POSTAGE  | 0            | 0                | 140          | 1            | 0            | 140          |
| 426-3320                           | EQUIPMENT - NON-CAPITAL  | 0            | 0                | 0            | 0            | 0            | 0            |
| 426-4031                           | LEGAL SERVICE SPECIAL  | 0            | 0                | 0            | 0            | 0            | 0            |
| 426-4036                           | SPECIAL PROSECUTOR   | 200          | 0                | 2,500        | 2,100        | 3,840        | 4,000        |
| 426-4100                           | DRUG/BLOOD TESTING   | 0            | 0                | 300          | 0            | 0            | 300          |
| 426-4130                           | MEDICAL EXAM - PSYCHIATRIC   | <u>1,815</u> | <u>4,661</u>     | <u>4,000</u> | <u>2,410</u> | <u>4,932</u> | <u>6,000</u> |
| TOTAL DEPARTMENTAL SUPPORT         |  | 2,499        | 5,123            | 7,440        | 4,858        | 9,556        | 10,940       |
| <br>                               |  |              |                  |              |              |              |              |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |  |              |                  |              |              |              |              |
| 426-4700                           | COURT REPORTER - CONTRACT  | 2,170        | 1,390            | 2,797        | 975          | 1,308        | 2,800        |
| 426-4710                           | COURT APPOINTED ATTORNEYS  | 37,000       | 38,190           | 38,100       | 25,600       | 38,340       | 38,100       |
| 426-4715                           | CT. APPT. ATTY-GUARDIANSHIPS   | <u>0</u>     | <u>1,203</u>     | <u>1,203</u> | <u>0</u>     | <u>0</u>     | <u>1,200</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL     |  | 39,169       | 40,783           | 42,100       | 26,575       | 39,648       | 42,100       |
| <br>                               |  |              |                  |              |              |              |              |
| 426-4710                           | COURT APPOINTED ATTORNEYS PERMANENT NOTES:<br>County Ct and Juvenile Ct.<br>2006 Contract \$38,100 |              |                  |              |              |              |              |
| <br>                               |  |              |                  |              |              |              |              |
| <u>MISCELLANEOUS</u>               |  |              |                  |              |              |              |              |
| 426-4940                           | PETIT JURORS   | 646          | 52               | 1,500        | 0            | 0            | 3,000        |
| 426-4960                           | INTERPRETER  | 0            | 0                | 0            | 0            | 0            | 200          |
| 426-4970                           | VISITING JUDGE   | <u>0</u>     | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL MISCELLANEOUS                |  | 646          | 52               | 1,500        | 0            | 0            | 3,200        |
| <br>                               |  |              |                  |              |              |              |              |
| <u>CAPITAL OUTLAY</u>              |  |              |                  |              |              |              |              |
| 426-5700                           | CAPITAL OUTLAY   | <u>0</u>     | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL CAPITAL OUTLAY               |  | 0            | 0                | 0            | 0            | 0            | 0            |
| <br>                               |  |              |                  |              |              |              |              |
| ** TOTAL COUNTY COURT              |  | 56,337       | 59,518           | 70,737       | 42,899       | 68,514       | 75,905       |
|                                    |  | =====        | =====            | =====        | =====        | =====        | =====        |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |              |              | 2007         |              |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                                | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |                  |              |              |              |              |              |
| 434-1020                           | SALARY, EMPLOYEES              | 134,713          | 135,560      | 135,560      | 90,373       | 135,560      | 150,560      |
| 434-1025                           | LONGEVITY PAY                  | <u>960</u>       | <u>989</u>   | <u>989</u>   | <u>659</u>   | <u>989</u>   | <u>989</u>   |
| TOTAL SALARIES & WAGES             |                                | 135,673          | 136,549      | 136,549      | 91,032       | 136,549      | 151,549      |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |              |              |              |              |              |
| 434-2010                           | SOCIAL SECURITY                | 11,965           | 10,450       | 10,450       | 6,967        | 10,450       | 10,450       |
| 434-2020                           | RETIREMENT                     | 10,948           | 11,025       | 11,025       | 7,350        | 11,025       | 11,025       |
| 434-2030                           | HEALTH INSURANCE               | 7,680            | 7,910        | 7,910        | 5,273        | 7,910        | 7,910        |
| 434-2080                           | WORKERS COMPENSATION INSURANCE | 800              | 824          | 824          | 549          | 824          | 824          |
| 434-2090                           | UNEMPLOYMENT INSURANCE         | <u>282</u>       | <u>290</u>   | <u>290</u>   | <u>193</u>   | <u>290</u>   | <u>290</u>   |
| TOTAL BENEFITS & EXPENDITURES      |                                | 31,675           | 30,499       | 30,499       | 20,333       | 30,499       | 30,499       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |                  |              |              |              |              |              |
| 434-3060                           | ASSOCIATION & MEMBERSHIP DUES  | 500              | 500          | 500          | 333          | 500          | 500          |
| 434-3110                           | OFFICE SUPPLIES                | 2,400            | 2,400        | 2,400        | 1,600        | 2,400        | 2,400        |
| 434-3120                           | POSTAGE                        | 600              | 600          | 600          | 400          | 600          | 600          |
| 434-3330                           | LAW BOOKS                      | 1,200            | 1,200        | 1,200        | 800          | 1,200        | 1,200        |
| 434-3520                           | FUEL                           | 1,000            | 1,200        | 1,200        | 800          | 1,200        | 1,200        |
| 434-4010                           | OUTSIDE AUDIT                  | 0                | 0            | 0            | 0            | 0            | 0            |
| 434-4140                           | APPEAL COSTS                   | 2,000            | 2,000        | 2,000        | 1,333        | 2,000        | 2,000        |
| 434-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 300              | 300          | 300          | 200          | 300          | 300          |
| 434-4290                           | CONFERENCE & SEMINARS          | 1,100            | 1,100        | 1,100        | 733          | 1,100        | 1,100        |
| 434-4410                           | TELEPHONE/INTERNET             | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 9,100            | 9,300        | 9,300        | 6,200        | 9,300        | 9,300        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |                  |              |              |              |              |              |
| 434-4500                           | REPAIRS-BUSINESS MACHINES      | 0                | 0            | 0            | 0            | 0            | 0            |
| 434-4510                           | VEHICLE MAINTENANCE            | 400              | 500          | 500          | 333          | 500          | 500          |
| 434-4572                           | PUBLIC OFFICALS LIABILITY INS. | <u>2,280</u>     | <u>2,280</u> | <u>2,280</u> | <u>1,520</u> | <u>2,280</u> | <u>2,280</u> |
| TOTAL REPAIRS & MAINTENANCE        |                                | 2,680            | 2,780        | 2,780        | 1,853        | 2,780        | 2,780        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                                |                  |              |              |              |              |              |
| 434-4610                           | RENTALS-MACHINE/EQUIPMENT      | 2,000            | 2,000        | 2,000        | 1,333        | 2,000        | 2,000        |
| 434-4700                           | COURT REPORTER - CONTRACT      | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>2,760</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                                | 2,000            | 2,000        | 2,000        | 1,333        | 2,000        | 4,760        |
| <u>CAPITAL OUTLAY</u>              |                                |                  |              |              |              |              |              |
| 434-5700                           | CAPITAL OUTLAY                 | <u>1,110</u>     | <u>1,110</u> | <u>1,110</u> | <u>740</u>   | <u>1,110</u> | <u>1,110</u> |
| TOTAL CAPITAL OUTLAY               |                                | <u>1,110</u>     | <u>1,110</u> | <u>1,110</u> | <u>740</u>   | <u>1,110</u> | <u>1,110</u> |
| ** TOTAL DISTRICT ATTORNEY         |                                | 182,238          | 182,238      | 182,238      | 121,492      | 182,238      | 199,998      |
|                                    |                                | =====            | =====        | =====        | =====        | =====        | =====        |

PERMANENT NOTES:

1/12th of Budget paid to Washington Treasurer pursuant to  
LGC 140.003(f) and related Dist.Ct.Order 01/09/2001.

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

|   | ----- 2006 ----- |                |                   |                 |                          | 2007              |
|---|------------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|   | 2004<br>ACTUAL   | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>             |                  |                |                   |                 |                          |                   |
| 435-1020 SALARY, EMPLOYEES              | 15,921           | 16,877         | 18,528            | 11,713          | 17,917                   | 19,241            |
| 435-1025 LONGEVITY PAY                  | 600              | 720            | 720               | 0               | 720                      | 1,125             |
| 435-1050 OVERTIME/DISCRETIONARY         | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 435-1100 SALARY - COURT REPORTER        | 11,473           | 11,814         | 17,125            | 11,196          | 17,124                   | 17,639            |
| 435-1150 BAILIFF                        | <u>7,560</u>     | <u>7,635</u>   | <u>8,568</u>      | <u>5,575</u>    | <u>8,460</u>             | <u>8,825</u>      |
| TOTAL SALARIES & WAGES                  | 35,554           | 37,047         | 44,941            | 28,484          | 44,221                   | 46,830            |
| <u>BENEFITS &amp; EXPENDITURES</u>      |                  |                |                   |                 |                          |                   |
| 435-2010 SOCIAL SECURITY                | 3,049            | 3,167          | 3,713             | 2,265           | 3,710                    | 3,858             |
| 435-2020 RETIREMENT                     | 3,036            | 2,938          | 3,420             | 2,156           | 3,420                    | 3,470             |
| 435-2030 HEALTH INSURANCE               | 4,812            | 4,802          | 5,181             | 3,432           | 5,408                    | 5,947             |
| 435-2040 DEATH BENEFITS                 | 262              | 252            | 270               | 170             | 270                      | 286               |
| 435-2090 UNEMPLOYMENT INSURANCE         | 49               | 51             | 73                | 50              | 76                       | 68                |
| 435-2260 TRAVEL ALLOWANCE, OFFICIAL     | 3,600            | 3,600          | 3,600             | 2,400           | 3,600                    | 3,600             |
| 435-2261 TRAVEL ALLOWANCE-COURT REPORTE | <u>2,400</u>     | <u>2,400</u>   | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL BENEFITS & EXPENDITURES           | 17,208           | 17,211         | 16,257            | 10,474          | 16,484                   | 17,229            |
| <u>DEPARTMENTAL SUPPORT</u>             |                  |                |                   |                 |                          |                   |
| 435-3050 SURETY & NOTARY BONDS          | 0                | 0              | 200               | 0               | 0                        | 200               |
| 435-3110 OFFICE SUPPLIES                | 506              | 925            | 1,500             | 154             | 369                      | 1,500             |
| 435-3120 POSTAGE                        | 37               | 134            | 400               | 102             | 245                      | 400               |
| 435-3320 EQUIPMENT - NON-CAPITAL        | 0                | 0              | 0                 | 0               | 0                        | 3,500             |
| 435-3330 LAW BOOKS                      | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 435-4130 PSYCHIATRIC EXAMS              | 3,988            | 5,945          | 5,000             | 2,428           | 5,826                    | 6,000             |
| 435-4150 PUBLISHING LEGAL NOTICES       | 32               | 32             | 30                | 0               | 0                        | 30                |
| 435-4280 INTERNET                       | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 435-4290 CONFERENCE & SEMINARS          | <u>0</u>         | <u>0</u>       | <u>1,000</u>      | <u>602</u>      | <u>478</u>               | <u>1,700</u>      |
| TOTAL DEPARTMENTAL SUPPORT              | 4,563            | 7,036          | 8,130             | 3,285           | 6,917                    | 13,330            |
| <u>REPAIRS &amp; MAINTENANCE</u>        |                  |                |                   |                 |                          |                   |
| 435-4500 REPAIRS-BUSINESS MACHINES      | <u>0</u>         | <u>0</u>       | <u>300</u>        | <u>0</u>        | <u>0</u>                 | <u>300</u>        |
| TOTAL REPAIRS & MAINTENANCE             | 0                | 0              | 300               | 0               | 0                        | 300               |
| <u>CONTRACTUAL/PROFESSIONAL</u>         |                  |                |                   |                 |                          |                   |
| 435-4670 JUDICIAL DISTRICT ADMIN. FEE   | 0                | 0              | 1,000             | 1,873           | 1,873                    | 2,000             |
| 435-4690 AID TO OTHER GOVERNMENTS       | 3,956            | 2,876          | 4,000             | 1,396           | 4,000                    | 4,000             |
| 435-4700 COURT REPORTER - CONTRACT      | 7,084            | 12,305         | 18,000            | 2,737           | 5,214                    | 15,240            |
| 435-4710 COURT APPOINTED ATTORNEYS      | 91,750           | 95,019         | 86,000            | 55,320          | 83,894                   | 88,358            |
| 435-4711 ATTORNEY COURT COST REIMBURSEM | 250              | 275            | 500               | 40              | 96                       | 0                 |
| 435-4712 CPS COURT APPOINTED ATTORNEYS  | <u>12,082</u>    | <u>10,287</u>  | <u>12,000</u>     | <u>5,400</u>    | <u>6,840</u>             | <u>12,000</u>     |
| TOTAL CONTRACTUAL/PROFESSIONAL          | 115,121          | 120,762        | 121,500           | 66,765          | 101,917                  | 121,598           |

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

2004 Contract \$74,000 (\$37,000 per attorney)  
 2005 Contract \$76,200 (\$38,100 per attorney)  
 2006 Contract \$78,600 (\$39,300 per attorney)



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND  
COURT COORDINATOR

DEPARTMENTAL EXPENDITURES

|                                    |                              | ----- 2006 ----- |        |         |        | 2007        |         |
|------------------------------------|------------------------------|------------------|--------|---------|--------|-------------|---------|
|                                    |                              | 2004             | 2005   | CURRENT | Y-T-D  | PROJECTED   | ADOPTED |
|                                    |                              | ACTUAL           | ACTUAL | BUDGET  | ACTUAL | TO YEAR END | BUDGET  |
| <u>SALARIES &amp; WAGES</u>        |                              |                  |        |         |        |             |         |
| 436-1020                           | SALARY, EMPLOYEES            | 4,514            | 4,846  | 5,368   | 3,509  | 5,366       | 5,968   |
| 436-1025                           | LONGEVITY PAY                | 600              | 720    | 720     | 0      | 720         | 1,200   |
| TOTAL SALARIES & WAGES             |                              | 5,114            | 5,566  | 6,088   | 3,509  | 6,086       | 7,168   |
| <u>BENEFITS &amp; EXPENDITURES</u> |                              |                  |        |         |        |             |         |
| 436-2010                           | SOCIAL SECURITY              | 343              | 299    | 466     | 150    | 466         | 548     |
| 436-2020                           | RETIREMENT                   | 409              | 415    | 463     | 267    | 463         | 531     |
| 436-2030                           | HEALTH INSURANCE             | 4,212            | 4,802  | 5,181   | 3,432  | 5,408       | 5,947   |
| 436-2040                           | DEATH BENEFITS               | 35               | 36     | 37      | 21     | 37          | 44      |
| 436-2090                           | UNEMPLOYMENT INSURANCE       | 8                | 9      | 12      | 9      | 14          | 13      |
| TOTAL BENEFITS & EXPENDITURES      |                              | 5,008            | 5,561  | 6,159   | 3,879  | 6,388       | 7,083   |
| <u>DEPARTMENTAL SUPPORT</u>        |                              |                  |        |         |        |             |         |
| 436-3110                           | OFFICE SUPPLIES              | 1,456            | 1,176  | 1,500   | 615    | 1,000       | 1,500   |
| 436-3120                           | POSTAGE                      | 536              | 900    | 900     | 267    | 900         | 900     |
| 436-3320                           | EQUIPMENT - NON-CAPITAL      | 0                | 0      | 0       | 0      | 0           | 500     |
| 436-4272                           | MILEAGE/TRAVEL REIMBURSEMENT | 0                | 0      | 725     | 0      | 0           | 1,200   |
| 436-4280                           | INTERNET                     | 0                | 0      | 0       | 0      | 0           | 0       |
| 436-4290                           | CONFERENCE & SEMINARS        | 377              | 175    | 809     | 348    | 636         | 809     |
| 436-4292                           | NONLOCAL TRAVEL              | 29               | 0      | 555     | 42     | 0           | 0       |
| TOTAL DEPARTMENTAL SUPPORT         |                              | 2,398            | 2,251  | 4,489   | 1,271  | 2,536       | 4,909   |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                              |                  |        |         |        |             |         |
| 436-4500                           | REPAIRS-BUSINESS MACHINES    | 69               | 0      | 100     | 0      | 100         | 100     |
| TOTAL REPAIRS & MAINTENANCE        |                              | 69               | 0      | 100     | 0      | 100         | 100     |
| <u>CAPITAL OUTLAY</u>              |                              |                  |        |         |        |             |         |
| 436-5700                           | CAPITAL OUTLAY - EQUIPMENT   | 0                | 0      | 475     | 0      | 475         | 0       |
| TOTAL CAPITAL OUTLAY               |                              | 0                | 0      | 475     | 0      | 475         | 0       |
| ** TOTAL COURT COORDINATOR         |                              | 12,589           | 13,378 | 17,311  | 8,659  | 15,585      | 19,260  |
|                                    |                              | =====            | =====  | =====   | =====  | =====       | =====   |

PERMANENT NOTES:

Court Coordinator Grant ended 05/31/01.  
Effective 06/01/01 Salary & taxes to be paid directly by other three counties. Remainder of budget split 45/14/13/28  
EFFECTIVE 01/01/2005: Billing/split on remainder of budget to other three counties discontinued.





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

|                                    |                               | ----- 2006 ----- |            |              |            | 2007         |              |
|------------------------------------|-------------------------------|------------------|------------|--------------|------------|--------------|--------------|
|                                    |                               | 2004             | 2005       | CURRENT      | Y-T-D      | PROJECTED    | ADOPTED      |
|                                    |                               | ACTUAL           | ACTUAL     | BUDGET       | ACTUAL     | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                               |                  |            |              |            |              |              |
| 455-1010                           | SALARY, OFFICIAL              | 17,587           | 18,115     | 18,115       | 12,077     | 18,115       | 19,000       |
| 455-1020                           | SALARY, EMPLOYEES             | 19,635           | 20,197     | 20,734       | 13,546     | 20,720       | 21,646       |
| 455-1025                           | LONGEVITY PAY                 | 600              | 720        | 720          | 0          | 720          | 985          |
| 455-1030                           | PART-TIME HELP                | 865              | 1,143      | 1,000        | 0          | 1,000        | 0            |
| 455-1050                           | OVERTIME/DISCRETIONARY        | 0                | 0          | 0            | 0          | 0            | 0            |
| 455-1070                           | TEMPORARY HELP                | <u>0</u>         | <u>0</u>   | <u>0</u>     | <u>0</u>   | <u>0</u>     | <u>1,500</u> |
| TOTAL SALARIES & WAGES             |                               | 38,687           | 40,174     | 40,569       | 25,622     | 40,555       | 43,131       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |                  |            |              |            |              |              |
| 455-2010                           | SOCIAL SECURITY               | 2,818            | 2,879      | 3,104        | 1,758      | 3,100        | 3,300        |
| 455-2020                           | RETIREMENT                    | 3,026            | 2,908      | 3,011        | 1,950      | 3,010        | 3,085        |
| 455-2030                           | HEALTH INSURANCE              | 8,425            | 9,004      | 10,362       | 6,863      | 10,816       | 11,893       |
| 455-2040                           | DEATH BENEFITS                | 261              | 250        | 237          | 154        | 235          | 254          |
| 455-2090                           | UNEMPLOYMENT INSURANCE        | <u>33</u>        | <u>35</u>  | <u>45</u>    | <u>32</u>  | <u>50</u>    | <u>43</u>    |
| TOTAL BENEFITS & EXPENDITURES      |                               | 14,563           | 15,075     | 16,759       | 10,757     | 17,211       | 18,575       |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                  |            |              |            |              |              |
| 455-3050                           | SURETY & NOTARY BONDS         | 0                | 0          | 200          | 0          | 200          | 200          |
| 455-3060                           | ASSOCIATION & MEMBERSHIP DUES | 25               | 0          | 75           | 0          | 0            | 75           |
| 455-3110                           | OFFICE SUPPLIES               | 1,219            | 1,908      | 1,450        | 906        | 1,704        | 1,450        |
| 455-3120                           | POSTAGE                       | 629              | 444        | 900          | 508        | 658          | 900          |
| 455-3320                           | EQUIPMENT - NON-CAPITAL       | 0                | 0          | 0            | 0          | 0            | 0            |
| 455-3330                           | LAW BOOKS                     | 458              | 371        | 400          | 295        | 707          | 400          |
| 455-3600                           | JANITORIAL SUPPLIES           | 8                | 0          | 100          | 0          | 0            | 100          |
| 455-4260                           | MILEAGE/TRAVEL REIMBURSEMENT  | 1,194            | 830        | 1,200        | 381        | 1,000        | 2,000        |
| 455-4290                           | CONFERENCE & SEMINARS         | 20               | 663        | 500          | 337        | 418          | 500          |
| 455-4410                           | TELEPHONE/INTERNET            | 1,129            | 1,186      | 1,300        | 861        | 1,200        | 1,300        |
| 455-4420                           | UTILITIES                     | <u>1,301</u>     | <u>986</u> | <u>1,400</u> | <u>667</u> | <u>1,107</u> | <u>1,400</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 5,984            | 6,388      | 7,525        | 3,955      | 6,993        | 8,325        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |                  |            |              |            |              |              |
| 455-4500                           | REPAIRS-BUSINESS MACHINES     | 300              | 0          | 550          | 0          | 0            | 550          |
| 455-4510                           | REPAIRS-BUILDING & GROUNDS    | 0                | 0          | 0            | 0          | 0            | 500          |
| 455-4540                           | CONTRACT LABOR                | <u>0</u>         | <u>50</u>  | <u>650</u>   | <u>0</u>   | <u>0</u>     | <u>650</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                               | 300              | 50         | 1,200        | 0          | 0            | 1,700        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |                  |            |              |            |              |              |
| 455-4620                           | BOX RENT                      | <u>18</u>        | <u>18</u>  | <u>20</u>    | <u>18</u>  | <u>18</u>    | <u>20</u>    |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 18               | 18         | 20           | 18         | 18           | 20           |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND  
JUSTICE OF PEACE #1  
DEPARTMENTAL EXPENDITURES

|                              | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                              |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <hr/>                        |                |                |                   |                 |                           |
| <u>MISCELLANEOUS</u>         |                |                |                   |                 |                           |
| TOTAL MISCELLANEOUS          | 0              | 0              | 0                 | 0               | 0                         |
| <u>CAPITAL OUTLAY</u>        |                |                |                   |                 |                           |
| 455-5700 CAPITAL OUTLAY      | 343            | 1,515          | 0                 | 0               | 0                         |
| TOTAL CAPITAL OUTLAY         | 343            | 1,515          | 0                 | 0               | 0                         |
| <br>                         |                |                |                   |                 |                           |
| ** TOTAL JUSTICE OF PEACE #1 | 59,894         | 63,221         | 66,073            | 40,352          | 71,751                    |
|                              | =====          | =====          | =====             | =====           | =====                     |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

|                                    |                               | ----- 2006 ----- |              |              | 2007         |              |              |
|------------------------------------|-------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                               | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                               | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                               |                  |              |              |              |              |              |
| 456-1010                           | SALARY, OFFICIAL              | 17,587           | 18,115       | 18,115       | 12,077       | 18,115       | 19,000       |
| 456-1020                           | SALARY, EMPLOYEES             | 20,155           | 20,717       | 21,238       | 13,886       | 21,237       | 22,108       |
| 456-1025                           | LONGEVITY PAY                 | 600              | 720          | 720          | 0            | 720          | 1,200        |
| 456-1030                           | PART-TIME HELP                | 1,032            | 973          | 1,000        | 623          | 1,000        | 0            |
| 456-1070                           | TEMPORARY HELP                | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>2,500</u> |
| TOTAL SALARIES & WAGES             |                               | 39,374           | 40,525       | 41,073       | 26,585       | 41,072       | 44,808       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |                  |              |              |              |              |              |
| 456-2010                           | SOCIAL SECURITY               | 3,012            | 3,100        | 3,158        | 2,034        | 3,150        | 3,428        |
| 456-2020                           | RETIREMENT                    | 3,068            | 2,947        | 3,050        | 1,976        | 3,050        | 3,135        |
| 456-2030                           | HEALTH INSURANCE              | 3,612            | 3,602        | 7,962        | 2,632        | 4,424        | 9,493        |
| 456-2040                           | DEATH BENEFITS                | 265              | 253          | 240          | 156          | 240          | 258          |
| 456-2090                           | UNEMPLOYMENT INSURANCE        | <u>34</u>        | <u>37</u>    | <u>46</u>    | <u>33</u>    | <u>50</u>    | <u>46</u>    |
| TOTAL BENEFITS & EXPENDITURES      |                               | 9,991            | 9,939        | 14,456       | 6,830        | 10,914       | 16,360       |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                  |              |              |              |              |              |
| 456-3050                           | SURETY & NOTARY BONDS         | 0                | 0            | 200          | 0            | 200          | 200          |
| 456-3060                           | ASSOCIATION & MEMBERSHIP DUES | 45               | 75           | 75           | 55           | 75           | 75           |
| 456-3110                           | OFFICE SUPPLIES               | 1,960            | 1,735        | 2,000        | 1,306        | 1,520        | 2,200        |
| 456-3120                           | POSTAGE                       | 1,400            | 1,430        | 1,400        | 857          | 1,121        | 1,500        |
| 456-3320                           | EQUIPMENT - NON-CAPITAL       | 0                | 0            | 0            | 0            | 0            | 400          |
| 456-3330                           | LAW BOOKS                     | 0                | 0            | 400          | 0            | 0            | 0            |
| 456-4260                           | MILEAGE/TRAVEL REIMBURSEMENT  | 1,184            | 1,467        | 1,400        | 1,368        | 2,124        | 2,000        |
| 456-4290                           | CONFERENCE & SEMINARS         | 0                | 332          | 500          | 380          | 911          | 600          |
| 456-4410                           | TELEPHONE/INTERNET            | 1,272            | 1,326        | 1,400        | 870          | 1,258        | 1,400        |
| 456-4413                           | CELL PHONES/PAGERS            | 0                | 0            | 0            | 0            | 0            | 0            |
| 456-4420                           | UTILITIES                     | <u>1,396</u>     | <u>1,482</u> | <u>1,800</u> | <u>1,046</u> | <u>1,481</u> | <u>1,800</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 7,258            | 7,846        | 9,175        | 5,881        | 8,689        | 10,175       |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |                  |              |              |              |              |              |
| 456-4500                           | REPAIRS-BUSINESS MACHINES     | 0                | 0            | 500          | 179          | 0            | 500          |
| 456-4540                           | CONTRACT LABOR                | <u>740</u>       | <u>1,115</u> | <u>700</u>   | <u>680</u>   | <u>780</u>   | <u>900</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                               | 740              | 1,115        | 1,200        | 859          | 780          | 1,400        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |                  |              |              |              |              |              |
| 456-4600                           | RENT-OFFICE/PROPERTY          | 3,600            | 3,600        | 3,600        | 2,400        | 3,600        | 3,600        |
| 456-4620                           | BOX RENT                      | <u>36</u>        | <u>36</u>    | <u>36</u>    | <u>0</u>     | <u>36</u>    | <u>36</u>    |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 3,636            | 3,636        | 3,636        | 2,400        | 3,636        | 3,636        |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

|                              | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                              |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <hr/>                        |                |                |                   |                 |                           |
| <u>MISCELLANEOUS</u>         |                |                |                   |                 |                           |
| TOTAL MISCELLANEOUS          | 0              | 0              | 0                 | 0               | 0                         |
| <u>CAPITAL OUTLAY</u>        |                |                |                   |                 |                           |
| 456-5700 CAPITAL OUTLAY      | 1,136          | 458            | 200               | 0               | 0                         |
| TOTAL CAPITAL OUTLAY         | 1,136          | 458            | 200               | 0               | 0                         |
| <br>                         |                |                |                   |                 |                           |
| ** TOTAL JUSTICE OF PEACE #2 | 62,135         | 63,519         | 69,740            | 42,556          | 76,379                    |
|                              | =====          | =====          | =====             | =====           | =====                     |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 -----                                  |            |              |            | 2007         |              |
|------------------------------------|--------------------------------|---|------------|--------------|------------|--------------|--------------|
|                                    |                                | 2004  | 2005       | CURRENT      | Y-T-D      | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL  | ACTUAL     | BUDGET       | ACTUAL     | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |   |            |              |            |              |              |
| 458-1010                           | SALARY, OFFICIAL               | 17,587  | 18,115     | 18,115       | 12,077     | 18,115       | 19,000       |
| 458-1020                           | SALARY, EMPLOYEES              | 19,635  | 20,197     | 20,734       | 13,546     | 20,717       | 21,688       |
| 458-1025                           | LONGEVITY PAY                  | 395   | 455        | 515          | 0          | 515          | 575          |
| 458-1030                           | PART-TIME HELP                 | 973   | 553        | 900          | 0          | 900          | 0            |
| 458-1070                           | TEMPORARY HELP                 | <u>0</u>  | <u>0</u>   | <u>0</u>     | <u>0</u>   | <u>0</u>     | <u>1,500</u> |
| TOTAL SALARIES & WAGES             |                                | 38,591  | 39,320     | 40,264       | 25,622     | 40,247       | 42,763       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |   |            |              |            |              |              |
| 458-2010                           | SOCIAL SECURITY                | 2,904   | 2,883      | 3,099        | 1,874      | 3,000        | 3,290        |
| 458-2020                           | RETIREMENT                     | 3,010   | 2,888      | 3,014        | 1,962      | 3,000        | 3,075        |
| 458-2030                           | HEALTH INSURANCE               | 7,825   | 6,224      | 9,162        | 3,432      | 5,408        | 10,693       |
| 458-2040                           | DEATH BENEFITS                 | 260   | 248        | 238          | 155        | 230          | 253          |
| 458-2090                           | UNEMPLOYMENT INSURANCE         | 34  | 37         | 44           | 31         | 48           | 43           |
| 458-2255                           | CELL PHONE ALLOWANCE, OFFICIAL | <u>0</u>  | <u>0</u>   | <u>240</u>   | <u>160</u> | <u>240</u>   | <u>240</u>   |
| TOTAL BENEFITS & EXPENDITURES      |                                | 14,031  | 12,280     | 15,797       | 7,614      | 11,926       | 17,594       |
| 458-2030                           | HEALTH INSURANCE               | PERMANENT NOTES:<br>Bobby dropped Health 08/2005. |            |              |            |              |              |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |   |            |              |            |              |              |
| 458-3050                           | SURETY & NOTARY BONDS          | 0   | 0          | 200          | 0          | 200          | 200          |
| 458-3060                           | ASSOCIATION & MEMBERSHIP DUES  | 0   | 0          | 0            | 0          | 0            | 0            |
| 458-3110                           | OFFICE SUPPLIES                | 948   | 1,309      | 1,700        | 921        | 934          | 2,200        |
| 458-3120                           | POSTAGE                        | 259   | 726        | 1,100        | 273        | 655          | 1,400        |
| 458-3320                           | EQUIPMENT - NON-CAPITAL        | 0   | 0          | 0            | 0          | 0            | 1,500        |
| 458-3330                           | LAW BOOKS                      | 53  | 66         | 300          | 0          | 0            | 300          |
| 458-4260                           | MILEAGE/TRAVEL REIMBURSEMENT   | 1,259   | 1,898      | 1,600        | 1,022      | 2,100        | 2,000        |
| 458-4290                           | CONFERENCE & SEMINARS          | 154   | 308        | 500          | 236        | 300          | 500          |
| 458-4410                           | TELEPHONE/INTERNET             | 1,355   | 1,353      | 1,500        | 874        | 1,400        | 1,500        |
| 458-4413                           | CELL PHONE/PAGERS              | 0   | 0          | 0            | 0          | 0            | 0            |
| 458-4420                           | UTILITIES                      | <u>1,194</u>                                      | <u>998</u> | <u>1,800</u> | <u>903</u> | <u>1,200</u> | <u>1,800</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 5,222   | 6,658      | 8,700        | 4,229      | 6,790        | 11,400       |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |   |            |              |            |              |              |
| 458-4500                           | REPAIRS-BUSINESS MACHINES      | 491   | 309        | 500          | 0          | 0            | 500          |
| 458-4540                           | CONTRACT LABOR                 | <u>120</u>  | <u>0</u>   | <u>500</u>   | <u>0</u>   | <u>0</u>     | <u>500</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                                | 611   | 309        | 1,000        | 0          | 0            | 1,000        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                                |   |            |              |            |              |              |
| 458-4600                           | RENT-OFFICE/PROPERTY           | 6,000   | 4,500      | 4,200        | 2,800      | 4,200        | 4,200        |
| 458-4620                           | BOX RENT                       | <u>66</u>   | <u>38</u>  | <u>66</u>    | <u>38</u>  | <u>38</u>    | <u>66</u>    |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                                | 6,066   | 4,538      | 4,266        | 2,838      | 4,238        | 4,266        |







ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include SALARIES & WAGES (475-1010 to 475-1050) and TOTAL SALARIES & WAGES.

BENEFITS & EXPENDITURES

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include SOCIAL SECURITY (475-2010), RETIREMENT (475-2020), HEALTH INSURANCE (475-2030), DEATH BENEFITS (475-2040), UNEMPLOYMENT INSURANCE (475-2090), and TOTAL BENEFITS & EXPENDITURES.

475-2030 HEALTH INSURANCE PERMANENT NOTES:
Joey dropped Health coverage 2002.

DEPARTMENTAL SUPPORT

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include SURETY & NOTARY BONDS (475-3050), ASSOCIATION & MEMBERSHIP DUES (475-3060), OFFICE SUPPLIES (475-3110), POSTAGE (475-3120), EQUIPMENT - NON-CAPITAL (475-3320), LAW BOOKS (475-3330), MILEAGE/TRAVEL REIMBURSEMENT (475-4270), CONFERENCE & SEMINARS (475-4290), and TOTAL DEPARTMENTAL SUPPORT.

REPAIRS & MAINTENANCE

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include REPAIRS-BUSINESS MACHINES (475-4500) and TOTAL REPAIRS & MAINTENANCE.

CONTRACTUAL/PROFESSIONAL

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include RENTALS-MACHINE/EQUIPMENT (475-4610) and TOTAL CONTRACTUAL/PROFESSIONAL.

CAPITAL OUTLAY

Table with 7 columns: 2004 ACTUAL, 2005 ACTUAL, CURRENT BUDGET, 2006 Y-T-D ACTUAL, 2006 PROJECTED TO YEAR END, 2007 ADOPTED BUDGET. Rows include CAPITAL OUTLAY (475-5700) and TOTAL CAPITAL OUTLAY.

\*\* TOTAL COUNTY ATTORNEY 126,529 127,521 140,479 83,442 139,924 150,389





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

COUNTY TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

|                                    |                               | ----- 2006 -----  |               |               |               | 2007          |               |
|------------------------------------|-------------------------------|---|---------------|---------------|---------------|---------------|---------------|
|                                    |                               | 2004  | 2005          | CURRENT       | Y-T-D         | PROJECTED     | ADOPTED       |
|                                    |                               | ACTUAL  | ACTUAL        | BUDGET        | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                               |   |               |               |               |               |               |
| 499-1010                           | SALARY, OFFICIAL              | 29,400  | 30,282        | 30,282        | 20,188        | 30,282        | 30,882        |
| 499-1020                           | SALARY, EMPLOYEES             | 72,717  | 73,291        | 77,456        | 50,334        | 76,980        | 80,376        |
| 499-1025                           | LONGEVITY PAY                 | 1,500   | 1,690         | 1,855         | 0             | 1,855         | 2,610         |
| 499-1030                           | PART-TIME HELP                | 3,033   | 3,807         | 7,280         | 2,713         | 4,874         | 0             |
| 499-1050                           | OVERTIME/DISCRETIONARY        | 0   | 0             | 0             | 0             | 0             | 0             |
| 499-1070                           | TEMPORARY HELP                | <u>0</u>  | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>8,000</u>  |
| TOTAL SALARIES & WAGES             |                               | 106,650   | 109,070       | 116,873       | 73,235        | 113,991       | 121,868       |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |   |               |               |               |               |               |
| 499-2010                           | SOCIAL SECURITY               | 8,133   | 8,318         | 8,941         | 5,584         | 8,900         | 9,323         |
| 499-2020                           | RETIREMENT                    | 8,289   | 7,842         | 8,340         | 5,367         | 8,340         | 8,438         |
| 499-2030                           | HEALTH INSURANCE              | 10,837  | 10,490        | 11,943        | 7,895         | 12,321        | 14,240        |
| 499-2040                           | DEATH BENEFITS                | 715   | 674           | 658           | 423           | 658           | 695           |
| 499-2090                           | UNEMPLOYMENT INSURANCE        | <u>126</u>  | <u>123</u>    | <u>173</u>    | <u>122</u>    | <u>194</u>    | <u>164</u>    |
| TOTAL BENEFITS & EXPENDITURES      |                               | 28,101  | 27,447        | 30,055        | 19,391        | 30,413        | 32,860        |
| 499-2030                           | HEALTH INSURANCE              | PERMANENT NOTES:<br>Curtis covered under Appraisal District Health Insurance. |               |               |               |               |               |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |   |               |               |               |               |               |
| 499-3050                           | SURETY & NOTARY BONDS         | 1,844   | 96            | 2,000         | 0             | 0             | 2,000         |
| 499-3060                           | ASSOCIATION & MEMBERSHIP DUES | 235   | 255           | 300           | 55            | 132           | 300           |
| 499-3110                           | OFFICE SUPPLIES               | 5,751   | 4,908         | 7,000         | 2,195         | 2,541         | 7,000         |
| 499-3120                           | POSTAGE                       | 16,331  | 16,007        | 16,815        | 4,211         | 17,000        | 16,815        |
| 499-3121                           | POSTAGE- VOTERS REGISTRATION  | 0   | 0             | 0             | 0             | 0             | 0             |
| 499-3320                           | EQUIPMENT - NON-CAPITAL       | 0   | 0             | 0             | 0             | 0             | 3,000         |
| 499-4050                           | PREPARING TAX ROLLS           | 7,221   | 9,141         | 8,500         | 479           | 8,500         | 8,500         |
| 499-4290                           | CONFERENCE & SEMINARS         | 1,589   | 1,171         | 1,600         | 0             | 1,000         | 1,600         |
| 499-4410                           | TELEPHONE/INTERNET            | <u>0</u>  | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 32,971  | 31,578        | 36,215        | 6,941         | 29,173        | 39,215        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |   |               |               |               |               |               |
| 499-4500                           | REPAIRS-BUSINESS MACHINES     | 613   | 85            | 700           | 115           | 276           | 700           |
| 499-4545                           | TECHNICAL SUPPORT             | <u>13,917</u>   | <u>13,522</u> | <u>14,000</u> | <u>12,243</u> | <u>14,000</u> | <u>14,000</u> |
| TOTAL REPAIRS & MAINTENANCE        |                               | 14,530  | 13,607        | 14,700        | 12,358        | 14,276        | 14,700        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |   |               |               |               |               |               |
| 499-4610                           | RENTALS-MACHINE/EQUIPMENT     | <u>5,262</u>  | <u>5,321</u>  | <u>6,000</u>  | <u>1,703</u>  | <u>5,500</u>  | <u>6,000</u>  |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 5,262   | 5,321         | 6,000         | 1,703         | 5,500         | 6,000         |





















ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |              |              |              | 2007         |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                                | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |                  |              |              |              |              |              |
| 565-1010                           | SALARY, OFFICIAL               | 30,450           | 28,863       | 31,363       | 20,909       | 31,363       | 31,963       |
| 565-1020                           | SALARY, EMPLOYEES              | 247,414          | 263,910      | 270,958      | 176,677      | 270,252      | 318,195      |
| 565-1025                           | LONGEVITY PAY                  | 2,302            | 2,710        | 3,320        | 0            | 3,320        | 3,955        |
| 565-1030                           | PART-TIME HELP                 | 769              | 325          | 3,000        | 0            | 0            | 0            |
| 565-1042                           | SALARY, CLERICAL               | 1,585            | 1,845        | 1,843        | 1,211        | 1,851        | 13,554       |
| 565-1045                           | HAZARD PAY-SWAT TEAM           | 1,300            | 1,800        | 3,000        | 1,900        | 2,520        | 4,200        |
| 565-1050                           | OVERTIME/DISCRETIONARY         | 9,794            | 21,968       | 40,465       | 32,512       | 40,000       | 8,000        |
| 565-1070                           | TEMPORARY HELP                 | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>800</u>   |
| TOTAL SALARIES & WAGES             |                                | 293,615          | 321,421      | 353,949      | 233,208      | 349,306      | 380,667      |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |              |              |              |              |              |
| 565-2010                           | SOCIAL SECURITY                | 21,913           | 23,396       | 27,197       | 17,260       | 26,440       | 29,286       |
| 565-2020                           | RETIREMENT                     | 23,500           | 23,956       | 26,826       | 17,846       | 26,100       | 28,308       |
| 565-2030                           | HEALTH INSURANCE               | 32,590           | 40,352       | 49,792       | 28,581       | 46,275       | 57,013       |
| 565-2040                           | DEATH BENEFITS                 | 2,027            | 2,058        | 2,115        | 1,408        | 1,743        | 2,330        |
| 565-2090                           | UNEMPLOYMENT INSURANCE         | 2,995            | 444          | 648          | 476          | 786          | 632          |
| 565-2250                           | CLOTHING ALLOWANCE-OFFICIAL    | 900              | 0            | 0            | 0            | 0            | 0            |
| 565-2256                           | CELL PHONE ALLOWANCE, EMPLOYEE | <u>0</u>         | <u>440</u>   | <u>1,560</u> | <u>1,300</u> | <u>1,872</u> | <u>2,160</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 83,924           | 90,646       | 108,138      | 66,871       | 103,217      | 119,729      |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |                  |              |              |              |              |              |
| 565-3050                           | SURETY & NOTARY BONDS          | 228              | 515          | 300          | 455          | 631          | 650          |
| 565-3060                           | ASSOCIATION & MEMBERSHIP FEES  | 175              | 200          | 250          | 0            | 200          | 250          |
| 565-3110                           | OFFICE SUPPLIES                | 953              | 2,712        | 3,962        | 3,962        | 7,000        | 10,000       |
| 565-3120                           | POSTAGE                        | 988              | 715          | 1,000        | 654          | 924          | 1,200        |
| 565-3310                           | OFFICE EXPENSE                 | 5,570            | 6,685        | 8,138        | 1,636        | 1,563        | 0            |
| 565-3320                           | EQUIPMENT - NON-CAPITAL        | 2,900            | 1,558        | 2,600        | 300          | 2,600        | 3,750        |
| 565-3330                           | LAW BOOKS                      | 253              | 31           | 500          | 0            | 0            | 500          |
| 565-3350                           | AMMUNITION                     | 1,772            | 245          | 1,800        | 337          | 808          | 1,500        |
| 565-3351                           | UNIFORMS                       | 619              | 1,023        | 2,000        | 573          | 1,000        | 2,000        |
| 565-3510                           | PARTS & SUPPLIES               | 1,427            | 836          | 2,500        | 1,365        | 2,349        | 2,500        |
| 565-3520                           | FUEL                           | 21,784           | 21,534       | 22,000       | 18,001       | 24,587       | 28,000       |
| 565-3530                           | TIRES & TUBES                  | 1,732            | 1,284        | 2,000        | 1,399        | 1,500        | 2,000        |
| 565-3610                           | PEST CONTROL                   | 0                | 0            | 0            | 0            | 0            | 0            |
| 565-4150                           | PUBLISHING LEGAL NOTICES       | 226              | 528          | 1,400        | 245          | 0            | 1,200        |
| 565-4160                           | ESTRAY EXPENSES                | 15               | 796          | 1,200        | 999          | 1,579        | 1,500        |
| 565-4170                           | INVESTIGATIVE EXPENSE          | 0                | 0            | 0            | 0            | 0            | 3,000        |
| 565-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 104              | 0            | 0            | 0            | 0            | 0            |
| 565-4290                           | CONFERENCE & SEMINARS          | 1,438            | 1,874        | 1,300        | 328          | 657          | 1,200        |
| 565-4295                           | CONFERENCE-SNIPER SCHOOL       | 1,492            | 1,860        | 1,500        | 1,342        | 1,342        | 1,500        |
| 565-4410                           | TELEPHONE/INTERNET             | 12,216           | 11,865       | 14,200       | 9,711        | 14,766       | 15,500       |
| 565-4413                           | CELL PHONES/PAGERS             | 2,003            | 1,613        | 2,100        | 266          | 300          | 2,100        |
| 565-4420                           | UTILITIES                      | <u>902</u>       | <u>1,121</u> | <u>2,000</u> | <u>864</u>   | <u>1,204</u> | <u>5,000</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 56,798           | 56,995       | 70,750       | 42,438       | 63,012       | 83,350       |





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

|                             |                           | ----- 2006 ----- |          |          |          | 2007        |          |
|-----------------------------|---------------------------|------------------|----------|----------|----------|-------------|----------|
|                             |                           | 2004             | 2005     | CURRENT  | Y-T-D    | PROJECTED   | ADOPTED  |
|                             |                           | ACTUAL           | ACTUAL   | BUDGET   | ACTUAL   | TO YEAR END | BUDGET   |
| <u>SALARIES &amp; WAGES</u> |                           |                  |          |          |          |             |          |
| 567-1020                    | SALARY-JAIL ADMINISTRATOR | 25,884           | 26,660   | 27,180   | 17,771   | 27,180      | 29,580   |
| 567-1025                    | LONGEVITY PAY             | 2,588            | 3,410    | 4,835    | 0        | 4,600       | 5,715    |
| 567-1030                    | PART-TIME HELP            | 2,139            | 10,384   | 12,708   | 9,448    | 16,143      | 13,350   |
| 567-1040                    | SALARY, JAILERS           | 165,403          | 187,782  | 239,566  | 143,575  | 209,830     | 257,711  |
| 567-1041                    | SALARY, DISPATCHERS       | 139,478          | 168,538  | 178,536  | 112,983  | 169,970     | 185,650  |
| 567-1042                    | SALARY, CLERICAL          | 20,610           | 21,222   | 21,761   | 14,212   | 21,736      | 34,187   |
| 567-1050                    | OVERTIME/DISCRETIONARY    | 12,704           | 13,920   | 16,535   | 16,065   | 15,000      | 8,000    |
| 567-1070                    | TEMPORARY HELP            | <u>0</u>         | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u>    | <u>0</u> |
| TOTAL SALARIES & WAGES      |                           | 368,805          | 431,916  | 501,121  | 314,054  | 464,459     | 534,193  |

BENEFITS & EXPENDITURES

|                               |                                |          |            |            |            |            |            |
|-------------------------------|--------------------------------|----------|------------|------------|------------|------------|------------|
| 567-2010                      | SOCIAL SECURITY                | 27,992   | 32,805     | 38,335     | 23,884     | 36,500     | 40,924     |
| 567-2020                      | RETIREMENT                     | 29,164   | 31,416     | 36,409     | 23,199     | 35,500     | 39,640     |
| 567-2030                      | HEALTH INSURANCE               | 57,090   | 66,036     | 84,803     | 49,674     | 75,000     | 98,817     |
| 567-2040                      | DEATH BENEFITS                 | 2,516    | 2,699      | 2,930      | 1,830      | 2,028      | 3,263      |
| 567-2090                      | UNEMPLOYMENT INSURANCE         | 581      | 675        | 1,002      | 703        | 1,055      | 963        |
| 567-2256                      | CELL PHONE ALLOWANCE, EMPLOYEE | <u>0</u> | <u>180</u> | <u>760</u> | <u>480</u> | <u>720</u> | <u>760</u> |
| TOTAL BENEFITS & EXPENDITURES |                                | 117,342  | 133,811    | 164,239    | 99,770     | 150,803    | 184,367    |

DEPARTMENTAL SUPPORT

|                            |                               |               |               |               |               |               |               |
|----------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 567-3050                   | SURETY & NOTARY BONDS         | 0             | 213           | 200           | 0             | 0             | 200           |
| 567-3060                   | ASSOCIATION & MEMBERSHIP DUES | 0             | 0             | 100           | 20            | 0             | 100           |
| 567-3110                   | OFFICE SUPPLIES               | 0             | 0             | 0             | 0             | 0             | 1,000         |
| 567-3120                   | POSTAGE                       | 0             | 48            | 150           | 20            | 0             | 150           |
| 567-3310                   | OFFICE EXPENSE                | 756           | 840           | 1,000         | 749           | 1,236         | 0             |
| 567-3320                   | EQUIPMENT - NON-CAPITAL       | 2,416         | 4,119         | 3,560         | 3,179         | 2,633         | 8,168         |
| 567-3330                   | LAW BOOKS                     | 0             | 15            | 100           | 0             | 0             | 100           |
| 567-3350                   | AMMUNITION                    | 0             | 30            | 150           | 0             | 0             | 150           |
| 567-3351                   | UNIFORMS                      | 2,222         | 2,812         | 3,000         | 3,745         | 4,000         | 3,000         |
| 567-3510                   | PARTS & SUPPLIES              | 197           | 207           | 700           | 285           | 700           | 700           |
| 567-3520                   | FUEL                          | 895           | 8,131         | 6,310         | 4,859         | 6,418         | 6,940         |
| 567-3530                   | TIRES & TUBES                 | 0             | 198           | 300           | 156           | 374           | 300           |
| 567-3600                   | JANITORIAL SUPPLIES           | 5,616         | 9,510         | 7,500         | 7,257         | 12,066        | 9,000         |
| 567-3610                   | PEST CONTROL                  | 1,112         | 1,184         | 1,500         | 960           | 1,440         | 1,500         |
| 567-3910                   | FEEDING PRISONERS             | 53,243        | 72,973        | 92,286        | 75,530        | 107,078       | 94,739        |
| 567-3920                   | HOUSING INMATES OUT OF COUNTY | 234,555       | 31,440        | 0             | 0             | 0             | 0             |
| 567-4040                   | COUNSELING & TESTING          | 4,588         | 3,290         | 1,500         | 1,955         | 3,264         | 1,500         |
| 567-4120                   | MEDICAL EXPENSE FOR INMATES   | 21,444        | 32,107        | 25,680        | 23,984        | 40,576        | 35,000        |
| 567-4140                   | PRISONER EXTRADITION          | 12,083        | 6,504         | 7,150         | 7,603         | 11,360        | 7,865         |
| 567-4150                   | PUBLISHING LEGAL NOTICES      | 756           | 1,093         | 600           | 487           | 974           | 600           |
| 567-4270                   | MILEAGE/TRAVEL REIMBURSEMENT  | 165           | 443           | 600           | 320           | 768           | 600           |
| 567-4290                   | CONFERENCE & SEMINARS         | 445           | 1,243         | 500           | 160           | 384           | 2,000         |
| 567-4410                   | TELEPHONE/INTERNET            | 0             | 0             | 0             | 0             | 0             | 0             |
| 567-4413                   | CELL PHONES/PAGERS            | 284           | 0             | 300           | 0             | 0             | 300           |
| 567-4420                   | UTILITIES                     | <u>47,554</u> | <u>59,429</u> | <u>59,400</u> | <u>46,849</u> | <u>64,454</u> | <u>62,400</u> |
| TOTAL DEPARTMENTAL SUPPORT |                               | 388,330       | 235,828       | 212,586       | 178,117       | 257,725       | 236,312       |

567-3910 FEEDING PRISONERS PERMANENT NOTES:



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

JUVENILE CORRECTION/PROBA  
DEPARTMENTAL EXPENDITURES

|   | ----- 2006 ----- |                |                   |                 |                          | 2007              |
|---|------------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|   | 2004<br>ACTUAL   | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>             |                  |                |                   |                 |                          |                   |
| 570-1010 SALARY, OFFICIAL               | 2,625            | 2,625          | 2,625             | 1,750           | 2,625                    | 2,625             |
| TOTAL SALARIES & WAGES                  | 2,625            | 2,625          | 2,625             | 1,750           | 2,625                    | 2,625             |
| <u>BENEFITS &amp; EXPENDITURES</u>      |                  |                |                   |                 |                          |                   |
| 570-2010 SOCIAL SECURITY                | 201              | 201            | 201               | 133             | 200                      | 201               |
| 570-2020 RETIREMENT                     | 210              | 196            | 200               | 133             | 160                      | 195               |
| 570-2040 DEATH BENEFITS                 | 18               | 17             | 16                | 10              | 13                       | 16                |
| TOTAL BENEFITS & EXPENDITURES           | 429              | 413            | 417               | 277             | 372                      | 412               |
| <u>DEPARTMENTAL SUPPORT</u>             |                  |                |                   |                 |                          |                   |
| 570-3050 SURETY & NOTARY BONDS          | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 570-4130 MEDICAL & PSYCHOLOGICAL EXPENS | 3,322            | 7,514          | 5,000             | 1,644           | 3,300                    | 5,000             |
| 570-4290 CONFERENCE & SEMINARS          | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 570-4410 TELEPHONE/INTERNET             | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL DEPARTMENTAL SUPPORT              | 3,322            | 7,514          | 5,000             | 1,644           | 3,300                    | 5,000             |
| <u>CONTRACTUAL/PROFESSIONAL</u>         |                  |                |                   |                 |                          |                   |
| 570-4710 COURT APPOINTED ATTORNEYS      | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 570-4720 PROBATION CONTRACT             | 50,084           | 50,084         | 50,084            | 37,563          | 50,084                   | 50,084            |
| TOTAL CONTRACTUAL/PROFESSIONAL          | 50,084           | 50,084         | 50,084            | 37,563          | 50,084                   | 50,084            |
| 570-4720 PROBATION CONTRACT             |                  |                |                   |                 |                          |                   |
|   |                  |                |                   |                 |                          |                   |
|   |                  |                |                   |                 |                          |                   |
|   |                  |                |                   |                 |                          |                   |
|   |                  |                |                   |                 |                          |                   |
|   |                  |                |                   |                 |                          |                   |
| ** TOTAL JUVENILE CORRECTION/PROBA      | 56,460           | 60,636         | 58,126            | 41,234          | 56,381                   | 58,121            |
|   | =====            | =====          | =====             | =====           | =====                    | =====             |

PERMANENT NOTES:

Quarterly payments to Juvenile Services, Bastrop.





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

ENVIRONMENTAL ENFORCEMEN  
DEPARTMENTAL EXPENDITURES

|                                       | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|---------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                       |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <u>SALARIES &amp; WAGES</u>           |                |                |                   |                 |                           |
| 590-1020 SALARY, EMPLOYEES            | 0              | 7,212          | 11,830            | 7,735           | 12,130                    |
| 590-1155 OSSF INSPECTOR               | <u>7,400</u>   | <u>8,291</u>   | <u>5,000</u>      | <u>5,000</u>    | <u>4,000</u>              |
| TOTAL SALARIES & WAGES                | 7,400          | 15,503         | 16,830            | 12,735          | 16,130                    |
| <u>BENEFITS &amp; EXPENDITURES</u>    |                |                |                   |                 |                           |
| 590-2010 SOCIAL SECURITY              | 566            | 1,186          | 1,291             | 974             | 1,234                     |
| 590-2020 RETIREMENT                   | 592            | 1,155          | 1,285             | 969             | 1,195                     |
| 590-2030 HEALTH INSURANCE             | 0              | 0              | 0                 | 0               | 0                         |
| 590-2040 DEATH BENEFITS               | 51             | 99             | 101               | 76              | 98                        |
| 590-2090 UNEMPLOYMENT INSURANCE       | <u>0</u>       | <u>0</u>       | <u>34</u>         | <u>0</u>        | <u>29</u>                 |
| TOTAL BENEFITS & EXPENDITURES         | 1,209          | 2,440          | 2,711             | 2,019           | 2,556                     |
| <u>DEPARTMENTAL SUPPORT</u>           |                |                |                   |                 |                           |
| 590-3110 OFFICE SUPPLIES              | 673            | 753            | 700               | 669             | 500                       |
| 590-3120 POSTAGE                      | 0              | 0              | 0                 | 0               | 100                       |
| 590-3320 EQUIPMENT - NON-CAPITAL      | 0              | 0              | 0                 | 0               | 0                         |
| 590-3520 FUEL                         | 0              | 695            | 1,500             | 618             | 1,500                     |
| 590-4290 CONFERENCE & SEMINARS        | <u>260</u>     | <u>1,219</u>   | <u>1,452</u>      | <u>952</u>      | <u>500</u>                |
| TOTAL DEPARTMENTAL SUPPORT            | 933            | 2,667          | 3,652             | 2,238           | 2,600                     |
| <u>REPAIRS &amp; MAINTENANCE</u>      |                |                |                   |                 |                           |
| 590-4510 REPAIRS-VEHICLES & EQUIPMENT | <u>0</u>       | <u>0</u>       | <u>150</u>        | <u>149</u>      | <u>500</u>                |
| TOTAL REPAIRS & MAINTENANCE           | 0              | 0              | 150               | 149             | 500                       |
| <u>CAPITAL OUTLAY</u>                 |                |                |                   |                 |                           |
| 590-5700 CAPITAL OUTLAY-EQUIPMENT     | 0              | 0              | 721               | 721             | 0                         |
| 590-5800 CAPITAL OUTLAY-VEHICLES      | <u>0</u>       | <u>0</u>       | <u>20,102</u>     | <u>20,102</u>   | <u>0</u>                  |
| TOTAL CAPITAL OUTLAY                  | 0              | 0              | 20,823            | 20,823          | 0                         |
| <br>                                  |                |                |                   |                 |                           |
| ** TOTAL ENVIRONMENTAL ENFORCEMEN     | 9,542          | 20,611         | 44,166            | 37,964          | 21,786                    |
|                                       | =====          | =====          | =====             | =====           | =====                     |









ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

|                                    |                               | ----- 2006 ----- |            |            |           | 2007        |               |
|------------------------------------|-------------------------------|------------------|------------|------------|-----------|-------------|---------------|
|                                    |                               | 2004             | 2005       | CURRENT    | Y-T-D     | PROJECTED   | ADOPTED       |
|                                    |                               | ACTUAL           | ACTUAL     | BUDGET     | ACTUAL    | TO YEAR END | BUDGET        |
| <u>SALARIES &amp; WAGES</u>        |                               |                  |            |            |           |             |               |
| 665-1020                           | SALARY, EMPLOYEES             | 17,188           | 18,257     | 18,986     | 12,296    | 18,990      | 19,586        |
| 665-1021                           | SALARY, EXTENSION AGENTS      | 17,169           | 17,957     | 19,973     | 12,020    | 19,114      | 21,093        |
| 665-1025                           | LONGEVITY PAY                 | 0                | 80         | 140        | 0         | 140         | 200           |
| 665-1030                           | PART-TIME HELP                | 4,838            | 3,187      | 5,000      | 2,327     | 3,307       | 0             |
| 665-1070                           | TEMPORARY HELP                | <u>0</u>         | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>0</u>    | <u>10,000</u> |
| TOTAL SALARIES & WAGES             |                               | 39,195           | 39,481     | 44,099     | 26,643    | 41,551      | 50,879        |
| <u>BENEFITS &amp; EXPENDITURES</u> |                               |                  |            |            |           |             |               |
| 665-2010                           | SOCIAL SECURITY               | 2,960            | 2,893      | 3,374      | 1,905     | 3,370       | 3,892         |
| 665-2020                           | RETIREMENT                    | 1,375            | 1,366      | 1,455      | 936       | 1,450       | 1,466         |
| 665-2030                           | HEALTH INSURANCE              | 3,828            | 4,802      | 5,181      | 3,432     | 10,693      | 5,947         |
| 665-2040                           | DEATH BENEFITS                | 119              | 117        | 115        | 74        | 110         | 121           |
| 665-2090                           | UNEMPLOYMENT INSURANCE        | <u>35</u>        | <u>36</u>  | <u>48</u>  | <u>39</u> | <u>53</u>   | <u>54</u>     |
| TOTAL BENEFITS & EXPENDITURES      |                               | 8,317            | 9,215      | 10,173     | 6,385     | 15,676      | 11,480        |
| <u>DEPARTMENTAL SUPPORT</u>        |                               |                  |            |            |           |             |               |
| 665-3060                           | ASSOCIATION & MEMBERSHIP DUES | 192              | 90         | 150        | 0         | 150         | 150           |
| 665-3061                           | ASSOCIATION DUES/PUBL.-FCS    | 45               | 60         | 200        | 0         | 200         | 200           |
| 665-3110                           | OFFICE SUPPLIES               | 2,456            | 2,577      | 2,500      | 1,226     | 1,814       | 2,250         |
| 665-3120                           | POSTAGE                       | 300              | 500        | 750        | 0         | 750         | 750           |
| 665-3310                           | DEMONSTRATION SUPPLIES        | 573              | 270        | 268        | 268       | 250         | 250           |
| 665-3315                           | EDUCATIONAL MATERIALS         | 117              | 159        | 232        | 0         | 250         | 250           |
| 665-3320                           | EQUIPMENT - NON-CAPITAL       | 0                | 0          | 0          | 0         | 0           | 600           |
| 665-4260                           | TRAVEL REIMB-AG AGENT         | 5,250            | 5,384      | 6,000      | 4,619     | 6,176       | 6,250         |
| 665-4261                           | TRAVEL REIMB-FCS AGENT        | 3,457            | 2,210      | 3,500      | 959       | 895         | 3,500         |
| 665-4290                           | CONFERENCE/SEMINARS-AG        | 1,516            | 486        | 800        | 560       | 607         | 800           |
| 665-4291                           | CONFERENCE/SEMINARS-FCS       | 163              | 898        | 1,000      | 75        | 96          | 1,000         |
| 665-4292                           | LIVESTOCK SHOW REIMBURSEMENT  | 704              | 422        | 1,500      | 412       | 718         | 1,500         |
| 665-4410                           | TELEPHONE/INTERNET            | <u>0</u>         | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>0</u>    | <u>0</u>      |
| TOTAL DEPARTMENTAL SUPPORT         |                               | 14,773           | 13,056     | 16,900     | 8,120     | 11,907      | 17,500        |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                               |                  |            |            |           |             |               |
| 665-4500                           | REPAIRS-BUSINESS MACHINES     | <u>150</u>       | <u>488</u> | <u>150</u> | <u>0</u>  | <u>0</u>    | <u>150</u>    |
| TOTAL REPAIRS & MAINTENANCE        |                               | 150              | 488        | 150        | 0         | 0           | 150           |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                               |                  |            |            |           |             |               |
| 665-4610                           | RENTALS-MACHINE/EQUIPMENT     | 3,458            | 3,411      | 3,600      | 2,537     | 3,383       | 3,600         |
| 665-4620                           | BOX RENT                      | <u>0</u>         | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>0</u>    | <u>0</u>      |
| TOTAL CONTRACTUAL/PROFESSIONAL     |                               | 3,458            | 3,411      | 3,600      | 2,537     | 3,383       | 3,600         |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|  | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 |                          | 2007              |  |
|--|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|--|
|  |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |  |
| <u>DEPARTMENTAL SUPPORT</u>              |                |                |                   |                 |                          |                   |  |
| 695-3060 ASSOCIATION & MEMBERSHIP DUES   | 1,385          | 1,745          | 1,600             | 3,205           | 3,105                    | 1,600             |  |
| 695-3320 EQUIPMENT - NON-CAPITAL         | 0              | 0              | 0                 | 0               | 0                        | 5,000             |  |
| 695-4030 LEGAL SERVICES                  | 8,151          | 4,484          | 10,000            | 4,439           | 7,042                    | 10,000            |  |
| 695-4080 REIMBURSEMENT                   | 2,908          | 738            | 0                 | 3,776           | 108                      | 0                 |  |
| 695-4100 DRUG/BLOOD TESTING              | 0              | 0              | 0                 | 0               | 0                        | 0                 |  |
| 695-4410 TELEPHONE/INTERNET              | 23,715         | 23,007         | 24,500            | 16,007          | 23,051                   | 24,500            |  |
| 695-4412 COURTHOUSE LONG DISTANCE TELEP  | 9,316          | 5,300          | 5,000             | 1,727           | 2,602                    | 5,000             |  |
| TOTAL DEPARTMENTAL SUPPORT               | 45,475         | 35,274         | 41,100            | 29,154          | 35,907                   | 46,100            |  |
| <u>REPAIRS &amp; MAINTENANCE</u>         |                |                |                   |                 |                          |                   |  |
| 695-4500 REPAIRS-BUSINESS MACHINES       | 6,991          | 5,067          | 8,000             | 7,839           | 8,000                    | 8,000             |  |
| TOTAL REPAIRS & MAINTENANCE              | 6,991          | 5,067          | 8,000             | 7,839           | 8,000                    | 8,000             |  |
| <u>CONTRACTUAL/PROFESSIONAL</u>          |                |                |                   |                 |                          |                   |  |
| 695-4720 BURLESON-LEE SWCD               | 1,500          | 1,500          | 1,500             | 1,500           | 1,500                    | 1,500             |  |
| 695-4740 HISTORICAL COMMISSION           | 460            | 999            | 1,000             | 143             | 0                        | 1,500             |  |
| 695-4780 BVCOG(AID TO OTHER GOVERNMENTS) | 3,000          | 2,250          | 3,000             | 2,625           | 3,000                    | 4,500             |  |
| 695-4790 ECONOMIC DEVELOPMENT            | 2,000          | 2,000          | 11,000            | 8,000           | 11,000                   | 12,000            |  |
| 695-4810 AUDITING & REPORTS              | 22,750         | 25,000         | 25,000            | 25,000          | 25,000                   | 25,000            |  |
| TOTAL CONTRACTUAL/PROFESSIONAL           | 29,710         | 31,749         | 41,500            | 37,268          | 40,500                   | 44,500            |  |
| <u>MISCELLANEOUS</u>                     |                |                |                   |                 |                          |                   |  |
| 695-4900 ADMINISTRATION FEE/CAFETERIA P  | 480            | 0              | 0                 | 0               | 0                        | 0                 |  |
| 695-4910 BOUNTIES                        | 4,095          | 2,265          | 4,000             | 8,995           | 11,195                   | 4,400             |  |
| 695-4940 PETIT JURORS-JP                 | 746            | 1,118          | 3,000             | 138             | 331                      | 3,000             |  |
| 695-4980 AUTOPSY                         | 13,845         | 11,575         | 12,000            | 5,421           | 9,000                    | 12,000            |  |
| 695-4990 JP WARRANTS                     | 0              | 0              | 250               | 0               | 0                        | 250               |  |
| 695-4991 EMPLOYEE RECOGNITION            | 970            | 915            | 1,000             | 0               | 1,000                    | 1,000             |  |
| TOTAL MISCELLANEOUS                      | 20,136         | 15,873         | 20,250            | 14,554          | 21,526                   | 20,650            |  |
| <u>CAPITAL OUTLAY</u>                    |                |                |                   |                 |                          |                   |  |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT        | 4,198          | 96,369         | 9,305             | 10,739          | 10,000                   | 0                 |  |
| TOTAL CAPITAL OUTLAY                     | 4,198          | 96,369         | 9,305             | 10,739          | 10,000                   | 0                 |  |
| <u>DEBT SERVICE</u>                      |                |                |                   |                 |                          |                   |  |
| 695-6150 CAPITAL LEASE - PRINCIPAL       | 37,102         | 39,500         | 0                 | 0               | 0                        | 0                 |  |
| 695-6160 CAPITAL LEASE - INTEREST        | 3,999          | 1,568          | 0                 | 0               | 0                        | 0                 |  |
| 695-6200 TIME WARRANT-PRINCIPAL          | 0              | 0              | 0                 | 0               | 0                        | 0                 |  |
| 695-6210 TIME WARRANT-INTEREST           | 0              | 0              | 0                 | 0               | 0                        | 0                 |  |
| TOTAL DEBT SERVICE                       | 41,102         | 41,068         | 0                 | 0               | 0                        | 0                 |  |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

10 -GENERAL FUND  
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                       |                |            | ----- 2006 ----- |           |             | 2007           |
|---------------------------------------|----------------|------------|------------------|-----------|-------------|----------------|
|                                       | 2004           | 2005       | CURRENT          | Y-T-D     | PROJECTED   | ADOPTED        |
|                                       | ACTUAL         | ACTUAL     | BUDGET           | ACTUAL    | TO YEAR END | BUDGET         |
| <hr/>                                 |                |            |                  |           |             |                |
| 7 - 8 (NOT USED)                      |                |            |                  |           |             |                |
| 695-9000 CONTINGENCY                  | <u>0</u>       | <u>0</u>   | <u>0</u>         | <u>0</u>  | <u>0</u>    | <u>20,000</u>  |
| TOTAL 7 - 8 (NOT USED)                | <u>0</u>       | <u>0</u>   | <u>0</u>         | <u>0</u>  | <u>0</u>    | <u>20,000</u>  |
| <br>                                  |                |            |                  |           |             |                |
| ** TOTAL OTHER EXPENDITURES           | 147,612        | 225,401    | 120,155          | 99,555    | 115,934     | 139,250        |
|                                       | =====          | =====      | =====            | =====     | =====       | =====          |
| <br>                                  |                |            |                  |           |             |                |
| TOTAL EXPENDITURES                    | 4,131,451      | 4,243,515  | 4,683,885        | 3,205,367 | 4,618,156   | 4,815,175      |
| <br>                                  |                |            |                  |           |             |                |
| TRANSFERS OUT                         |                |            |                  |           |             |                |
| -----                                 |                |            |                  |           |             |                |
| 700-1000 TRANSFER OUT                 | 49,900         | 0          | 0                | 0         | 0           | 0              |
| 700-1026 TRANSFER OUT-CAP.IMPROV.FUND | <u>219,232</u> | <u>526</u> | <u>0</u>         | <u>0</u>  | <u>0</u>    | <u>100,000</u> |
| TOTAL TRANSFERS OUT                   | 269,132        | 526        | 0                | 0         | 0           | 100,000        |
| <br>                                  |                |            |                  |           |             |                |
| TOTAL EXPENDITURES & TRANSFERS OUT    | 4,400,583      | 4,244,041  | 4,683,885        | 3,205,367 | 4,618,156   | 4,915,175      |
|                                       | =====          | =====      | =====            | =====     | =====       | =====          |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

17 -STATE SALARY SUPPLEMENT

|                                    | 2004          | 2005          | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|---------------|---------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | ACTUAL        | ACTUAL        | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 23,377        | 24,460        | 30,032            | 30,032          | 30,032                   | 28,432            |
| REVENUE SUMMARY                    |               |               |                   |                 |                          |                   |
| -----                              |               |               |                   |                 |                          |                   |
| ALL REVENUE                        | 37,816        | 42,069        | 42,525            | 7,827           | 47,250                   | 48,250            |
| TRANSFERS IN                       | <u>0</u>      | <u>0</u>      | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 37,816        | 42,069        | 42,525            | 7,827           | 47,250                   | 48,250            |
|                                    | =====         | =====         | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 61,192        | 66,529        | 72,557            | 37,858          | 77,282                   | 76,682            |
| EXPENDITURE SUMMARY                |               |               |                   |                 |                          |                   |
| -----                              |               |               |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 1             | 0             | 2,000             | 2,695           | 2,600                    | 2,000             |
| TRANSFERS OUT                      | <u>36,731</u> | <u>36,498</u> | <u>40,425</u>     | <u>0</u>        | <u>46,250</u>            | <u>46,250</u>     |
| TOTAL EXPENDITURES & TRANSFERS OUT | 36,732        | 36,498        | 42,425            | 2,695           | 48,850                   | 48,250            |
|                                    | =====         | =====         | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 1,084         | 5,571         | 100               | 5,131           | ( 1,600)                 | 0                 |
| ENDING FUND BALANCE                | 24,460        | 30,032        | 30,132            | 35,163          | 28,432                   | 28,432            |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    |               |               | ----- 2006 ----- |              |               | 2007          |
|------------------------------------|---------------|---------------|------------------|--------------|---------------|---------------|
|                                    | 2004          | 2005          | CURRENT          | Y-T-D        | PROJECTED     | ADOPTED       |
|                                    | ACTUAL        | ACTUAL        | BUDGET           | ACTUAL       | TO YEAR END   | BUDGET        |
| <hr/>                              |               |               |                  |              |               |               |
| 0 - (NOT USED)                     |               |               |                  |              |               |               |
| 695-0426 EXPENSES-COUNTY COURT     | <u>1</u>      | <u>0</u>      | <u>2,000</u>     | <u>2,695</u> | <u>2,600</u>  | <u>2,000</u>  |
| TOTAL 0 - (NOT USED)               | 1             | 0             | 2,000            | 2,695        | 2,600         | 2,000         |
| 7 - 8 (NOT USED)                   |               |               |                  |              |               |               |
| 695-9000 CONTINGENCY               | <u>0</u>      | <u>0</u>      | <u>0</u>         | <u>0</u>     | <u>0</u>      | <u>0</u>      |
| TOTAL 7 - 8 (NOT USED)             | 0             | 0             | 0                | 0            | 0             | 0             |
|                                    |               |               |                  |              |               |               |
| ** TOTAL OTHER EXPENDITURES        | 1             | 0             | 2,000            | 2,695        | 2,600         | 2,000         |
|                                    | =====         | =====         | =====            | =====        | =====         | =====         |
| TOTAL EXPENDITURES                 | 1             | 0             | 2,000            | 2,695        | 2,600         | 2,000         |
|                                    |               |               |                  |              |               |               |
| TRANSFERS OUT                      |               |               |                  |              |               |               |
| -----                              |               |               |                  |              |               |               |
| 700-1000 TRANSFER OUT              | <u>36,731</u> | <u>36,498</u> | <u>40,425</u>    | <u>0</u>     | <u>46,250</u> | <u>46,250</u> |
| TOTAL TRANSFERS OUT                | 36,731        | 36,498        | 40,425           | 0            | 46,250        | 46,250        |
|                                    |               |               |                  |              |               |               |
| TOTAL EXPENDITURES & TRANSFERS OUT | 36,732        | 36,498        | 42,425           | 2,695        | 48,850        | 48,250        |
|                                    | =====         | =====         | =====            | =====        | =====         | =====         |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

20 -ROAD & BRIDGE GENERAL

|                                    | 2004             | 2005             | ----- 2006 ----- | 2007             |                       |                  |
|------------------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|
|                                    | ACTUAL           | ACTUAL           | CURRENT BUDGET   | Y-T-D ACTUAL     | PROJECTED TO YEAR END | ADOPTED BUDGET   |
| BEGINNING FUND BALANCE             | 203,275          | 180,748          | 228,917          | 228,917          | 228,917               | 294,062          |
| REVENUE SUMMARY                    |                  |                  |                  |                  |                       |                  |
| -----                              |                  |                  |                  |                  |                       |                  |
| ALL REVENUE                        | 1,812,293        | 2,018,897        | 2,165,919        | 2,074,476        | 2,201,219             | 2,413,959        |
| TRANSFERS IN                       | <u>49,900</u>    | <u>70,986</u>    | <u>0</u>         | <u>0</u>         | <u>0</u>              | <u>0</u>         |
| TOTAL REVENUES & TRANSFERS IN      | 1,862,193        | 2,089,882        | 2,165,919        | 2,074,476        | 2,201,219             | 2,413,959        |
|                                    | =====            | =====            | =====            | =====            | =====                 | =====            |
| TOTAL AVAILABLE RESOURCES          | 2,065,468        | 2,270,630        | 2,394,836        | 2,303,393        | 2,430,136             | 2,708,021        |
| EXPENDITURE SUMMARY                |                  |                  |                  |                  |                       |                  |
| -----                              |                  |                  |                  |                  |                       |                  |
| R & B GENERAL                      | 118,526          | 306,714          | 310,012          | 225,556          | 301,074               | 269,229          |
| TRANSFERS OUT                      | <u>1,766,194</u> | <u>1,735,000</u> | <u>1,835,000</u> | <u>1,135,000</u> | <u>1,835,000</u>      | <u>2,100,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,884,720        | 2,041,714        | 2,145,012        | 1,360,556        | 2,136,074             | 2,369,229        |
|                                    | =====            | =====            | =====            | =====            | =====                 | =====            |
| SURPLUS / (DEFICIT)                | ( 22,527)        | 48,169           | 20,907           | 713,920          | 65,145                | 44,730           |
| ENDING FUND BALANCE                | 180,748          | 228,917          | 249,824          | 942,837          | 294,062               | 338,792          |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

20 -ROAD & BRIDGE GENERAL  
R & B GENERAL  
DEPARTMENTAL EXPENDITURES

|                                 | ----- 2006 ----- |                |                   |                 |                          | 2007              |
|---------------------------------|------------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                 | 2004<br>ACTUAL   | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>     |                  |                |                   |                 |                          |                   |
| 610-1010 SALARIES, OFFICIAL     | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 610-1020 SALARY, EMPLOYEES      | 11,998           | 12,226         | 12,574            | 8,216           | 12,571                   | 12,874            |
| 610-1050 OVERTIME/DISCRETIONARY | <u>0</u>         | <u>1,446</u>   | <u>2,060</u>      | <u>1,135</u>    | <u>2,060</u>             | <u>5,000</u>      |
| TOTAL SALARIES & WAGES          | 11,998           | 13,671         | 14,634            | 9,351           | 14,631                   | 17,874            |

610-1020 SALARY, EMPLOYEES PERMANENT NOTES:  
Eff. 01/01/02 - Approx.1/2 Pct 3 clerk salary & benefits.

|   |          |          |           |          |          |           |
|---|----------|----------|-----------|----------|----------|-----------|
| <u>BENEFITS &amp; EXPENDITURES</u>      |          |          |           |          |          |           |
| 610-2010 SOCIAL SECURITY                | 841      | 971      | 1,120     | 661      | 1,120    | 1,367     |
| 610-2020 RETIREMENT                     | 960      | 1,018    | 1,114     | 712      | 1,114    | 1,324     |
| 610-2030 HEALTH INSURANCE               | 1,806    | 1,801    | 1,991     | 1,316    | 2,054    | 2,373     |
| 610-2031 HEALTH INSURANCE, RETIREES     | 5,011    | 7,893    | 7,962     | 6,079    | 9,558    | 10,000    |
| 610-2040 DEATH BENEFITS                 | 83       | 88       | 87        | 56       | 87       | 109       |
| 610-2080 WORKERS COMPENSATION INSURANCE | 40,787   | 45,349   | 45,000    | 29,953   | 40,000   | 45,000    |
| 610-2090 UNEMPLOYMENT INSURANCE         | <u>0</u> | <u>0</u> | <u>29</u> | <u>0</u> | <u>0</u> | <u>32</u> |
| TOTAL BENEFITS & EXPENDITURES           | 49,487   | 57,120   | 57,303    | 38,776   | 53,933   | 60,205    |

610-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:  
Schoppe.50, Groce.50, Williams.25, Stracener.50

|  |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|
| <u>DEPARTMENTAL SUPPORT</u>            |          |          |          |          |          |          |
| 610-3060 ASSOCIATION & MEMBERSHIP DUES | 1,725    | 1,025    | 3,500    | 225      | 540      | 3,500    |
| 610-3110 OFFICE SUPPLIES               | 1,900    | 900      | 1,000    | 9        | 0        | 1,000    |
| 610-3112 SIGN SUPPLIES                 | 18,225   | 9,869    | 10,000   | 4,620    | 8,400    | 10,000   |
| 610-4020 TAX APPRAISAL DISTRICT        | 34,212   | 38,776   | 40,052   | 30,039   | 40,052   | 46,000   |
| 610-4080 REIMBURSEMENT                 | 0        | 0        | 0        | 0        | 0        | 0        |
| 610-4100 DRUG/BLOOD TESTING            | 0        | 0        | 1,000    | 0        | 0        | 1,000    |
| 610-4150 PUBLISHING LEGAL NOTICES      | 269      | 300      | 300      | 64       | 154      | 300      |
| 610-4290 CONFERENCE & SEMINARS         | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEPARTMENTAL SUPPORT             | 56,332   | 50,870   | 55,852   | 34,957   | 49,146   | 61,800   |

|   |          |              |              |          |              |              |
|---|----------|--------------|--------------|----------|--------------|--------------|
| <u>REPAIRS &amp; MAINTENANCE</u>        |          |              |              |          |              |              |
| 610-4510 REPAIRS-VEHICLES & EQUIPMENT   | 710      | 46           | 2,000        | 2,077    | 1,200        | 2,000        |
| 610-4570 INSURANCE-AUTO LIABILITY       | 0        | 0            | 0            | 0        | 0            | 250          |
| 610-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>0</u> | <u>2,002</u> | <u>2,100</u> | <u>0</u> | <u>2,100</u> | <u>2,100</u> |
| TOTAL REPAIRS & MAINTENANCE             | 710      | 2,048        | 4,100        | 2,077    | 3,300        | 4,350        |

|                                     |          |               |               |               |               |               |
|-------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|
| <u>CONTRACTUAL/PROFESSIONAL</u>     |          |               |               |               |               |               |
| 610-4630 SOLID WASTE DISPOSAL       | 0        | 0             | 0             | 0             | 0             | 0             |
| 610-4631 SOLID WASTE DISPOSAL-PCT 1 | 0        | 20,026        | 30,000        | 20,468        | 31,389        | 33,000        |
| 610-4632 SOLID WASTE DISPOSAL-PCT 2 | 0        | 14,424        | 25,000        | 15,301        | 22,641        | 24,000        |
| 610-4633 SOLID WASTE DISPOSAL-PCT 3 | 0        | 19,703        | 32,000        | 22,020        | 32,200        | 33,000        |
| 610-4634 SOLID WASTE DISPOSAL-PCT 4 | <u>0</u> | <u>21,892</u> | <u>32,000</u> | <u>23,321</u> | <u>34,551</u> | <u>35,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL      | 0        | 76,045        | 119,000       | 81,110        | 120,781       | 125,000       |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

20 -ROAD & BRIDGE GENERAL  
R & B GENERAL  
DEPARTMENTAL EXPENDITURES

|                                      |               |                | ----- 2006 ----- |               |               | 2007          |
|--------------------------------------|---------------|----------------|------------------|---------------|---------------|---------------|
|                                      | 2004          | 2005           | CURRENT          | Y-T-D         | PROJECTED     | ADOPTED       |
|                                      | ACTUAL        | ACTUAL         | BUDGET           | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>CAPITAL OUTLAY</u>                |               |                |                  |               |               |               |
| 610-5700 CAPITAL OUTLAY-EQUIPMENT    | <u>0</u>      | <u>106,959</u> | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL CAPITAL OUTLAY                 | 0             | 106,959        | 0                | 0             | 0             | 0             |
| <u>DEBT SERVICE</u>                  |               |                |                  |               |               |               |
| 610-6200 TIME WARRANT-PRINCIPAL      | 0             | 0              | 57,059           | 57,059        | 57,059        | 0             |
| 610-6210 TIME WARRANT-INTEREST       | 0             | 0              | 2,064            | 2,225         | 2,225         | 0             |
| 610-6950 DRY HYDRANTS                | <u>0</u>      | <u>0</u>       | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL DEBT SERVICE                   | 0             | 0              | 59,123           | 59,284        | 59,284        | 0             |
| <u>7 - 8 (NOT USED)</u>              |               |                |                  |               |               |               |
| 610-9000 CONTINGENCY                 | <u>0</u>      | <u>0</u>       | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL 7 - 8 (NOT USED)               | 0             | 0              | 0                | 0             | 0             | 0             |
| <br>                                 |               |                |                  |               |               |               |
| ** TOTAL R & B GENERAL               | 118,526       | 306,714        | 310,012          | 225,556       | 301,074       | 269,229       |
|                                      | =====         | =====          | =====            | =====         | =====         | =====         |
| <br>                                 |               |                |                  |               |               |               |
| TOTAL EXPENDITURES                   | 118,526       | 306,714        | 310,012          | 225,556       | 301,074       | 269,229       |
| <br><u>TRANSFERS OUT</u>             |               |                |                  |               |               |               |
| -----                                |               |                |                  |               |               |               |
| 700-1000 TRANSFERS OUT               | 1,700,000     | 1,700,000      | 1,800,000        | 1,100,000     | 1,800,000     | 2,000,000     |
| 700-1026 TRANSFER TO CAP.IMPROV.FUND | 0             | 0              | 0                | 0             | 0             | 50,000        |
| 700-1080 TRANSFER TO R-O-W FUND      | <u>66,194</u> | <u>35,000</u>  | <u>35,000</u>    | <u>35,000</u> | <u>35,000</u> | <u>50,000</u> |
| TOTAL TRANSFERS OUT                  | 1,766,194     | 1,735,000      | 1,835,000        | 1,135,000     | 1,835,000     | 2,100,000     |
| <br>                                 |               |                |                  |               |               |               |
| TOTAL EXPENDITURES & TRANSFERS OUT   | 1,884,720     | 2,041,714      | 2,145,012        | 1,360,556     | 2,136,074     | 2,369,229     |
|                                      | =====         | =====          | =====            | =====         | =====         | =====         |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

21 -ROAD & BRIDGE PRECINCT #1

|                                    | 2004           | 2005           | ----- 2006 ----- | 2007           |                       |                |
|------------------------------------|----------------|----------------|------------------|----------------|-----------------------|----------------|
|                                    | ACTUAL         | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL   | PROJECTED TO YEAR END | ADOPTED BUDGET |
| BEGINNING FUND BALANCE             | 57,449         | 87,573         | 55,404           | 55,404         | 55,404                | 52,113         |
| REVENUE SUMMARY                    |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| ALL REVENUE                        | 80,326         | 14,124         | 13,550           | 17,903         | 17,305                | 2,400          |
| TRANSFERS IN                       | <u>418,370</u> | <u>394,570</u> | <u>419,238</u>   | <u>256,190</u> | <u>419,238</u>        | <u>490,100</u> |
| TOTAL REVENUES & TRANSFERS IN      | 498,696        | 408,694        | 432,788          | 274,093        | 436,543               | 492,500        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| TOTAL AVAILABLE RESOURCES          | 556,145        | 496,267        | 488,192          | 329,497        | 491,947               | 544,613        |
| EXPENDITURE SUMMARY                |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| PRECINCT #1                        | 468,572        | 420,826        | 459,929          | 320,592        | 438,834               | 488,250        |
| TRANSFERS OUT                      | <u>0</u>       | <u>20,037</u>  | <u>1,000</u>     | <u>1,000</u>   | <u>1,000</u>          | <u>0</u>       |
| TOTAL EXPENDITURES & TRANSFERS OUT | 468,572        | 440,863        | 460,929          | 321,592        | 439,834               | 488,250        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| SURPLUS / (DEFICIT)                | 30,124         | ( 32,169)      | ( 28,141)        | ( 47,498)      | ( 3,291)              | 4,250          |
| ENDING FUND BALANCE                | 87,573         | 55,404         | 27,263           | 7,905          | 52,113                | 56,363         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |              |              |              | 2007         |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                                | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |                  |              |              |              |              |              |
| 611-1010                           | SALARY, OFFICIAL               | 29,925           | 30,823       | 30,823       | 20,549       | 30,823       | 30,823       |
| 611-1020                           | SALARY, EMPLOYEES              | 113,848          | 119,454      | 123,302      | 80,485       | 123,094      | 150,600      |
| 611-1025                           | LONGEVITY PAY                  | 1,925            | 2,375        | 2,575        | 0            | 2,575        | 3,735        |
| 611-1030                           | PART-TIME HELP                 | 30,306           | 30,425       | 35,850       | 20,628       | 27,732       | 25,000       |
| 611-1050                           | OVERTIME/DISCRETIONARY         | <u>1,014</u>     | <u>212</u>   | <u>2,000</u> | <u>0</u>     | <u>0</u>     | <u>4,000</u> |
| TOTAL SALARIES & WAGES             |                                | 177,018          | 183,290      | 194,550      | 121,662      | 184,224      | 214,158      |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |              |              |              |              |              |
| 611-2010                           | SOCIAL SECURITY                | 14,059           | 14,525       | 15,617       | 9,599        | 15,600       | 17,117       |
| 611-2020                           | RETIREMENT                     | 12,505           | 12,104       | 12,808       | 8,176        | 12,800       | 16,580       |
| 611-2030                           | HEALTH INSURANCE               | 20,368           | 23,412       | 25,087       | 17,390       | 27,245       | 35,627       |
| 611-2040                           | DEATH BENEFITS                 | 1,079            | 1,040        | 1,010        | 644          | 1,010        | 1,365        |
| 611-2080                           | WORKERS COMPENSATION INSURANCE | 0                | 0            | 0            | 0            | 0            | 0            |
| 611-2090                           | UNEMPLOYMENT INSURANCE         | 230              | 253          | 328          | 222          | 329          | 330          |
| 611-2260                           | TRAVEL ALLOWANCE, OFFICIAL     | <u>9,600</u>     | <u>9,600</u> | <u>9,600</u> | <u>6,400</u> | <u>9,600</u> | <u>9,600</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 57,841           | 60,933       | 64,450       | 42,432       | 66,584       | 80,619       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |                  |              |              |              |              |              |
| 611-3050                           | SURETY & NOTARY BONDS          | 178              | 0            | 0            | 0            | 0            | 0            |
| 611-3060                           | ASSOCIATION & MEMBERSHIP DUES  | 0                | 0            | 0            | 0            | 0            | 0            |
| 611-3110                           | OFFICE SUPPLIES                | 80               | 28           | 500          | 347          | 600          | 500          |
| 611-3510                           | PARTS & SUPPLIES               | 26,743           | 34,928       | 35,000       | 25,424       | 36,612       | 35,000       |
| 611-3520                           | FUEL                           | 45               | 23,295       | 1,000        | 41           | 1,000        | 5,000        |
| 611-3530                           | TIRES & TUBES                  | 1,154            | 1,208        | 1,000        | 925          | 1,000        | 1,000        |
| 611-3540                           | GRAVEL, CONCRETE & PREMIX      | 3,917            | 13,716       | 5,000        | 769          | 1,425        | 15,000       |
| 611-3550                           | PIPES & CULVERTS               | 0                | 0            | 0            | 0            | 0            | 3,000        |
| 611-3970                           | EPA STORMWATER GROUP VEH, MAIN | 0                | 0            | 0            | 0            | 0            | 0            |
| 611-4150                           | PUBLISHING LEGAL NOTICES       | 0                | 0            | 0            | 0            | 0            | 0            |
| 611-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 611              | 592          | 600          | 384          | 601          | 600          |
| 611-4290                           | CONFERENCE & SEMINARS          | 525              | 196          | 535          | 534          | 384          | 400          |
| 611-4410                           | TELEPHONE/INTERNET             | 514              | 514          | 550          | 455          | 776          | 600          |
| 611-4413                           | CELL PHONES/PAGERS             | 131              | 10           | 565          | 0            | 0            | 300          |
| 611-4420                           | UTILITIES                      | <u>2,700</u>     | <u>3,031</u> | <u>2,500</u> | <u>2,218</u> | <u>1,996</u> | <u>3,000</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 36,597           | 77,516       | 47,250       | 31,098       | 44,394       | 64,400       |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |                  |              |              |              |              |              |
| 611-4510                           | REPAIRS-VEHICLES & EQUIPMENT   | 25,248           | 19,077       | 24,000       | 10,504       | 20,000       | 24,000       |
| 611-4520                           | REPAIRS - BUILDING & GROUNDS   | 0                | 577          | 1,000        | 0            | 0            | 1,000        |
| 611-4540                           | CONTRACT LABOR                 | 2,729            | 4,275        | 4,000        | 1,020        | 2,448        | 4,000        |
| 611-4560                           | INSURANCE-PROPERTY COVERAGE    | 600              | 600          | 600          | 600          | 600          | 600          |
| 611-4570                           | INSURANCE-AUTO LIABILITY       | 3,023            | 2,524        | 3,000        | 3,000        | 3,000        | 3,000        |
| 611-4574                           | INSURANCE-CRIME COVERAGE       | 200              | 200          | 200          | 200          | 200          | 200          |
| 611-4575                           | INSURANCE-AUTO PHYSICAL DAMAGE | <u>550</u>       | <u>860</u>   | <u>775</u>   | <u>775</u>   | <u>775</u>   | <u>775</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                                | 32,349           | 28,113       | 33,575       | 16,099       | 27,023       | 33,575       |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

|                                    |               |               | ----- 2006 ----- |              |               | 2007          |
|------------------------------------|---------------|---------------|------------------|--------------|---------------|---------------|
|                                    | 2004          | 2005          | CURRENT          | Y-T-D        | PROJECTED     | ADOPTED       |
|                                    | ACTUAL        | ACTUAL        | BUDGET           | ACTUAL       | TO YEAR END   | BUDGET        |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |               |               |                  |              |               |               |
| 611-4610 RENTALS-MACHINE/EQUIPMENT | 167           | 0             | 500              | 0            | 0             | 500           |
| 611-4630 SOLID WASTE DISPOSAL      | <u>28,129</u> | <u>8,419</u>  | <u>2,540</u>     | <u>2,540</u> | <u>0</u>      | <u>3,500</u>  |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 28,296        | 8,419         | 3,040            | 2,540        | 0             | 4,000         |
| <u>CAPITAL OUTLAY</u>              |               |               |                  |              |               |               |
| 611-5001 RENT FOR STOCKPILING      | 0             | 0             | 0                | 0            | 0             | 0             |
| 611-5300 CAPITAL OUTLAY-BUILDING   | 0             | 0             | 0                | 0            | 0             | 0             |
| 611-5310 SURVEY                    | 0             | 0             | 0                | 0            | 0             | 0             |
| 611-5700 CAPITAL OUTLAY-EQUIPMENT  | 108,073       | 22,000        | 59,515           | 59,515       | 59,515        | 35,000        |
| 611-5800 CAPITAL OUTLAY-VEHICLES   | 0             | 0             | 14,725           | 14,725       | 5,000         | 10,000        |
| 611-5900 CAPITAL OUTLAY-R&B CONST  | <u>4,300</u>  | <u>0</u>      | <u>310</u>       | <u>0</u>     | <u>0</u>      | <u>5,000</u>  |
| TOTAL CAPITAL OUTLAY               | 112,373       | 22,000        | 74,550           | 74,240       | 64,515        | 50,000        |
| <u>DEBT SERVICE</u>                |               |               |                  |              |               |               |
| 611-6150 CAPITAL LEASE - PRINCIPAL | 20,983        | 34,913        | 35,563           | 28,816       | 35,563        | 24,142        |
| 611-6160 CAPITAL LEASE - INTEREST  | 3,115         | 5,642         | 3,991            | 3,706        | 3,991         | 2,356         |
| 611-6200 TIME WARRANT-PRINCIPAL    | 0             | 0             | 0                | 0            | 0             | 0             |
| 611-6700 TIME WARRANT-INTEREST     | <u>0</u>      | <u>0</u>      | <u>0</u>         | <u>0</u>     | <u>0</u>      | <u>0</u>      |
| TOTAL DEBT SERVICE                 | 24,098        | 40,555        | 39,554           | 32,522       | 39,554        | 26,498        |
| <u>7 - 8 (NOT USED)</u>            |               |               |                  |              |               |               |
| 611-9000 CONTINGENCY               | <u>0</u>      | <u>0</u>      | <u>2,960</u>     | <u>0</u>     | <u>12,540</u> | <u>15,000</u> |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>      | <u>0</u>      | <u>2,960</u>     | <u>0</u>     | <u>12,540</u> | <u>15,000</u> |
| *** TOTAL PRECINCT #1              | 468,572       | 420,826       | 459,929          | 320,592      | 438,834       | 488,250       |
|                                    | =====         | =====         | =====            | =====        | =====         | =====         |
| TOTAL EXPENDITURES                 | 468,572       | 420,826       | 459,929          | 320,592      | 438,834       | 488,250       |
| <u>TRANSFERS OUT</u>               |               |               |                  |              |               |               |
| 700-1000 TRANSFER OUT              | 0             | 0             | 0                | 0            | 0             | 0             |
| 700-1010 TRANSFER OUT GF           | 0             | 800           | 1,000            | 1,000        | 1,000         | 0             |
| 700-1020 TRANSFER OUT-R&B GENERAL  | <u>0</u>      | <u>19,237</u> | <u>0</u>         | <u>0</u>     | <u>0</u>      | <u>0</u>      |
| TOTAL TRANSFERS OUT                | 0             | 20,037        | 1,000            | 1,000        | 1,000         | 0             |
| TOTAL EXPENDITURES & TRANSFERS OUT | 468,572       | 440,863       | 460,929          | 321,592      | 439,834       | 488,250       |
|                                    | =====         | =====         | =====            | =====        | =====         | =====         |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

22 -ROAD & BRIDGE PRECINCT #2

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 88,598         | 100,580        | 107,293           | 107,293         | 107,293                  | 166,046           |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 5,568          | 11,613         | 15,293            | 18,401          | 17,118                   | 3,000             |
| TRANSFERS IN                       | <u>453,730</u> | <u>472,940</u> | <u>498,285</u>    | <u>304,480</u>  | <u>498,285</u>           | <u>544,200</u>    |
| TOTAL REVENUES & TRANSFERS IN      | 459,298        | 484,553        | 513,578           | 322,881         | 515,403                  | 547,200           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 547,897        | 585,133        | 620,871           | 430,174         | 622,696                  | 713,246           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| PRECINCT #2                        | 447,317        | 455,288        | 512,545           | 270,491         | 455,650                  | 562,530           |
| TRANSFERS OUT                      | <u>0</u>       | <u>22,552</u>  | <u>1,000</u>      | <u>1,000</u>    | <u>1,000</u>             | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 447,317        | 477,840        | 513,545           | 271,491         | 456,650                  | 562,530           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 11,982         | 6,713          | 33                | 51,390          | 58,753                   | ( 15,330)         |
| ENDING FUND BALANCE                | 100,580        | 107,293        | 107,326           | 158,683         | 166,046                  | 150,716           |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |              |              |              | 2007         |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                                | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |                  |              |              |              |              |              |
| 612-1010                           | SALARY, OFFICIAL               | 29,925           | 30,823       | 30,823       | 20,549       | 30,823       | 30,823       |
| 612-1020                           | SALARY, EMPLOYEES              | 131,378          | 133,484      | 150,000      | 95,086       | 144,503      | 153,650      |
| 612-1025                           | LONGEVITY PAY                  | 1,115            | 1,505        | 1,965        | 0            | 1,965        | 2,745        |
| 612-1030                           | PART-TIME HELP                 | 11,637           | 17,409       | 25,000       | 11,768       | 17,048       | 25,000       |
| 612-1050                           | OVERTIME/DISCRETIONARY         | <u>0</u>         | <u>902</u>   | <u>40</u>    | <u>0</u>     | <u>0</u>     | <u>5,000</u> |
| TOTAL SALARIES & WAGES             |                                | 174,055          | 184,124      | 207,828      | 127,403      | 194,339      | 217,218      |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |              |              |              |              |              |
| 612-2010                           | SOCIAL SECURITY                | 14,039           | 14,880       | 17,086       | 10,273       | 16,000       | 17,425       |
| 612-2020                           | RETIREMENT                     | 13,811           | 13,137       | 15,094       | 9,331        | 14,200       | 16,878       |
| 612-2030                           | HEALTH INSURANCE               | 26,891           | 27,078       | 32,828       | 21,053       | 32,900       | 37,973       |
| 612-2040                           | DEATH BENEFITS                 | 1,191            | 1,129        | 1,190        | 736          | 1,190        | 1,389        |
| 612-2080                           | WORKERS COMPENSATION INSURANCE | 0                | 0            | 0            | 0            | 0            | 0            |
| 612-2090                           | UNEMPLOYMENT INSURANCE         | 229              | 245          | 366          | 236          | 349          | 337          |
| 612-2256                           | CELL PHONE ALLOWANCE, EMPLOYEE | 0                | 780          | 960          | 580          | 816          | 960          |
| 612-2260                           | TRAVEL ALLOWANCE, OFFICIAL     | <u>9,600</u>     | <u>9,600</u> | <u>9,600</u> | <u>6,400</u> | <u>9,600</u> | <u>9,600</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 65,761           | 66,848       | 77,124       | 48,608       | 75,055       | 84,562       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |                  |              |              |              |              |              |
| 612-3050                           | SURETY & NOTARY BONDS          | 0                | 0            | 0            | 0            | 0            | 200          |
| 612-3060                           | ASSOCIATION & MEMBERSHIP DUES  | 0                | 0            | 0            | 0            | 0            | 0            |
| 612-3110                           | OFFICE SUPPLIES                | 866              | 794          | 950          | 623          | 957          | 1,000        |
| 612-3510                           | PARTS & SUPPLIES               | 23,745           | 35,416       | 30,000       | 16,638       | 28,000       | 30,000       |
| 612-3520                           | FUEL                           | 18,341           | 24,515       | 27,793       | 17,574       | 30,000       | 30,000       |
| 612-3530                           | TIRES & TUBES                  | 11,674           | 11,341       | 12,000       | 1,633        | 930          | 12,000       |
| 612-3540                           | GRAVEL, CONCRETE & PREMIX      | 6,392            | 43,864       | 33,000       | 7,791        | 30,000       | 60,000       |
| 612-3550                           | PIPES & CULVERTS               | 16,869           | 8,939        | 10,500       | 11,043       | 22,760       | 10,000       |
| 612-3970                           | EPA STORMWATER GROUP VEH. MAIN | 0                | 0            | 0            | 0            | 0            | 0            |
| 612-4150                           | PUBLISHING LEGAL NOTICES       | 0                | 0            | 100          | 0            | 0            | 100          |
| 612-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 269              | 98           | 200          | 0            | 0            | 200          |
| 612-4290                           | CONFERENCE & SEMINARS          | 150              | 1,016        | 2,000        | 160          | 384          | 2,500        |
| 612-4410                           | TELEPHONE/INTERNET             | 1,347            | 1,410        | 1,700        | 863          | 1,253        | 1,700        |
| 612-4413                           | CELL PHONES/PAGERS             | 615              | 0            | 0            | 0            | 0            | 0            |
| 612-4420                           | UTILITIES                      | <u>1,138</u>     | <u>1,380</u> | <u>3,000</u> | <u>1,071</u> | <u>1,500</u> | <u>3,000</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 81,405           | 128,774      | 121,243      | 57,396       | 115,784      | 150,700      |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |                  |              |              |              |              |              |
| 612-4510                           | REPAIRS-VEHICLES & EQUIPMENT   | 20,199           | 25,481       | 32,000       | 15,999       | 17,000       | 32,000       |
| 612-4520                           | REPAIRS - BUILDING & GROUNDS   | 1,667            | 0            | 3,000        | 0            | 0            | 3,000        |
| 612-4540                           | CONTRACT LABOR                 | 1,722            | 0            | 2,000        | 2,000        | 2,000        | 2,000        |
| 612-4560                           | INSURANCE-PROPERTY COVERAGE    | 700              | 728          | 700          | 700          | 700          | 700          |
| 612-4570                           | INSURANCE-AUTO LIABILITY       | 2,800            | 2,800        | 2,800        | 2,800        | 2,800        | 5,400        |
| 612-4574                           | INSURANCE-CRIME COVERAGE       | 200              | 200          | 200          | 200          | 200          | 250          |
| 612-4575                           | INSURANCE-AUTO PHYSICAL DAMAGE | <u>650</u>       | <u>650</u>   | <u>650</u>   | <u>650</u>   | <u>650</u>   | <u>700</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                                | 27,937           | 29,859       | 41,350       | 22,349       | 23,350       | 44,050       |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

22 -ROAD & BRIDGE PRECINCT #2  
PRECINCT #2  
DEPARTMENTAL EXPENDITURES

|                                    | ----- 2006 ----- |                |                   |                 |                          | 2007              |
|------------------------------------|------------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | 2004<br>ACTUAL   | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                  |                |                   |                 |                          |                   |
| 612-4600 RENT-OFFICE/PROPERTY      | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 612-4610 RENTALS-MACHINE/EQUIPMENT | 0                | 0              | 1,000             | 0               | 0                        | 1,000             |
| 612-4630 SOLID WASTE DISPOSAL      | <u>19,705</u>    | <u>5,748</u>   | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 19,705           | 5,748          | 1,000             | 0               | 0                        | 1,000             |
| <u>CAPITAL OUTLAY</u>              |                  |                |                   |                 |                          |                   |
| 612-5300 CAPITAL OUTLAY-BUILDING   | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 612-5700 CAPITAL OUTLAY-EQUIPMENT  | 39,389           | 19,250         | 10,000            | 1,900           | 4,560                    | 10,000            |
| 612-5800 CAPITAL OUTLAY-VEHICLES   | 19,200           | 3,500          | 4,000             | 0               | 0                        | 5,000             |
| 612-5900 CAPITAL OUTLAY-R&B CONST  | <u>19,864</u>    | <u>17,184</u>  | <u>20,000</u>     | <u>12,835</u>   | <u>27,562</u>            | <u>20,000</u>     |
| TOTAL CAPITAL OUTLAY               | 78,453           | 39,934         | 34,000            | 14,735          | 32,122                   | 35,000            |
| <u>DEBT SERVICE</u>                |                  |                |                   |                 |                          |                   |
| 612-6150 CAPITAL LEASE - PRINCIPAL | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 612-6160 CAPITAL LEASE - INTEREST  | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 612-6200 TIME WARRANT-PRINCIPAL    | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 612-6700 TIME WARRANT-INTEREST     | <u>0</u>         | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL DEBT SERVICE                 | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| <u>7 - 8 (NOT USED)</u>            |                  |                |                   |                 |                          |                   |
| 612-9000 CONTINGENCY               | <u>0</u>         | <u>0</u>       | <u>30,000</u>     | <u>0</u>        | <u>15,000</u>            | <u>30,000</u>     |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>         | <u>0</u>       | <u>30,000</u>     | <u>0</u>        | <u>15,000</u>            | <u>30,000</u>     |
| <br>                               |                  |                |                   |                 |                          |                   |
| ** TOTAL PRECINCT #2               | 447,317          | 455,288        | 512,545           | 270,491         | 455,650                  | 562,530           |
|                                    | =====            | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                  |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                 | 447,317          | 455,288        | 512,545           | 270,491         | 455,650                  | 562,530           |
| <u>TRANSFERS OUT</u>               |                  |                |                   |                 |                          |                   |
| -----                              |                  |                |                   |                 |                          |                   |
| 700-1000 TRANSFER OUT              | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 700-1010 TRANSFER OUT GF           | 0                | 800            | 1,000             | 1,000           | 1,000                    | 0                 |
| 700-1020 TRANSFER OUT-R&B GENERAL  | <u>0</u>         | <u>21,752</u>  | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL TRANSFERS OUT                | 0                | 22,552         | 1,000             | 1,000           | 1,000                    | 0                 |
| <br>                               |                  |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES & TRANSFERS OUT | 447,317          | 477,840        | 513,545           | 271,491         | 456,650                  | 562,530           |
|                                    | =====            | =====          | =====             | =====           | =====                    | =====             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

23 -ROAD & BRIDGE PRECINCT #3

|                                    | 2004           | 2005           | ----- 2006 ----- | 2007           |                       |                |
|------------------------------------|----------------|----------------|------------------|----------------|-----------------------|----------------|
|                                    | ACTUAL         | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL   | PROJECTED TO YEAR END | ADOPTED BUDGET |
| BEGINNING FUND BALANCE             | 149,352        | 143,902        | 149,431          | 149,431        | 149,431               | 162,071        |
| REVENUE SUMMARY                    |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| ALL REVENUE                        | 35,450         | 12,458         | 6,044            | 8,434          | 6,587                 | 4,000          |
| TRANSFERS IN                       | <u>409,360</u> | <u>420,410</u> | <u>443,673</u>   | <u>271,150</u> | <u>443,673</u>        | <u>485,600</u> |
| TOTAL REVENUES & TRANSFERS IN      | 444,810        | 432,868        | 449,717          | 279,584        | 450,260               | 489,600        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| TOTAL AVAILABLE RESOURCES          | 594,162        | 576,769        | 599,148          | 429,016        | 599,691               | 651,671        |
| EXPENDITURE SUMMARY                |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| PRECINCT #3                        | 450,260        | 414,012        | 543,464          | 266,840        | 436,620               | 583,686        |
| TRANSFERS OUT                      | <u>0</u>       | <u>13,325</u>  | <u>1,000</u>     | <u>1,000</u>   | <u>1,000</u>          | <u>0</u>       |
| TOTAL EXPENDITURES & TRANSFERS OUT | 450,260        | 427,338        | 544,464          | 267,840        | 437,620               | 583,686        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| SURPLUS / (DEFICIT)                | ( 5,450)       | 5,530          | ( 94,747)        | 11,744         | 12,640                | ( 94,086)      |
| ENDING FUND BALANCE                | 143,902        | 149,431        | 54,684           | 161,175        | 162,071               | 67,985         |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

|                                    |                                | ----- 2006 ----- |              |              |              | 2007         |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|
|                                    |                                | 2004             | 2005         | CURRENT      | Y-T-D        | PROJECTED    | ADOPTED      |
|                                    |                                | ACTUAL           | ACTUAL       | BUDGET       | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>SALARIES &amp; WAGES</u>        |                                |                  |              |              |              |              |              |
| 613-1010                           | SALARY, OFFICIAL               | 29,925           | 30,823       | 30,823       | 20,549       | 30,823       | 30,823       |
| 613-1020                           | SALARY, EMPLOYEES              | 160,426          | 154,072      | 185,201      | 106,193      | 160,243      | 189,101      |
| 613-1025                           | LONGEVITY PAY                  | 3,530            | 3,415        | 3,760        | 0            | 3,760        | 5,030        |
| 613-1030                           | PART-TIME HELP                 | 5,021            | 17,171       | 25,000       | 11,728       | 17,841       | 25,000       |
| 613-1050                           | OVERTIME/DISCRETIONARY         | <u>7,762</u>     | <u>623</u>   | <u>6,000</u> | <u>0</u>     | <u>0</u>     | <u>3,000</u> |
| TOTAL SALARIES & WAGES             |                                | 206,664          | 206,103      | 250,784      | 138,469      | 212,667      | 252,954      |
| <u>BENEFITS &amp; EXPENDITURES</u> |                                |                  |              |              |              |              |              |
| 613-2010                           | SOCIAL SECURITY                | 16,096           | 16,186       | 19,919       | 10,855       | 16,300       | 20,085       |
| 613-2020                           | RETIREMENT                     | 16,899           | 14,831       | 17,913       | 10,132       | 15,500       | 19,455       |
| 613-2030                           | HEALTH INSURANCE               | 29,642           | 28,847       | 32,258       | 21,338       | 33,407       | 38,000       |
| 613-2040                           | DEATH BENEFITS                 | 1,457            | 1,274        | 1,412        | 799          | 1,400        | 1,602        |
| 613-2080                           | WORKERS COMPENSATION INSURANCE | 0                | 0            | 0            | 0            | 0            | 0            |
| 613-2090                           | UNEMPLOYMENT INSURANCE         | 305              | 302          | 400          | 281          | 425          | 400          |
| 613-2260                           | TRAVEL ALLOWANCE, OFFICIAL     | <u>9,600</u>     | <u>9,600</u> | <u>9,600</u> | <u>6,400</u> | <u>9,600</u> | <u>9,600</u> |
| TOTAL BENEFITS & EXPENDITURES      |                                | 74,000           | 71,040       | 81,502       | 49,805       | 76,632       | 89,142       |
| <u>DEPARTMENTAL SUPPORT</u>        |                                |                  |              |              |              |              |              |
| 613-3050                           | SURETY & NOTARY BONDS          | 0                | 177          | 200          | 0            | 0            | 200          |
| 613-3060                           | ASSOCIATION & MEMBERSHIP DUES  | 0                | 0            | 0            | 0            | 0            | 0            |
| 613-3110                           | OFFICE SUPPLIES                | 0                | 0            | 500          | 177          | 367          | 500          |
| 613-3510                           | PARTS & SUPPLIES               | 5,172            | 14,379       | 35,000       | 30,466       | 49,864       | 40,000       |
| 613-3520                           | FUEL                           | 30,576           | 33,205       | 25,000       | 17,698       | 26,665       | 30,000       |
| 613-3530                           | TIRES & TUBES                  | 901              | 5,115        | 5,000        | 3,600        | 3,000        | 5,000        |
| 613-3540                           | GRAVEL, CONCRETE & PREMIX      | 53,403           | 0            | 29,000       | 0            | 25,000       | 30,000       |
| 613-3550                           | PIPES & CULVERTS               | 0                | 0            | 1,000        | 0            | 0            | 1,000        |
| 613-4270                           | MILEAGE/TRAVEL REIMBURSEMENT   | 0                | 43           | 1,000        | 0            | 0            | 1,000        |
| 613-4290                           | CONFERENCE & SEMINARS          | 150              | 1,088        | 1,000        | 160          | 384          | 1,000        |
| 613-4410                           | TELEPHONE/INTERNET             | 1,233            | 1,362        | 1,500        | 1,335        | 2,316        | 1,500        |
| 613-4413                           | CELL PHONES/PAGERS             | 11               | 0            | 300          | 0            | 0            | 0            |
| 613-4420                           | UTILITIES                      | <u>2,833</u>     | <u>2,112</u> | <u>2,500</u> | <u>2,039</u> | <u>2,944</u> | <u>3,000</u> |
| TOTAL DEPARTMENTAL SUPPORT         |                                | 94,279           | 57,480       | 102,000      | 55,475       | 110,539      | 113,200      |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                                |                  |              |              |              |              |              |
| 613-4510                           | REPAIRS-VEHICLES & EQUIPMENT   | 7,260            | 28,018       | 12,044       | 8,832        | 16,000       | 10,000       |
| 613-4520                           | REPAIRS - BUILDING & GROUNDS   | 0                | 448          | 500          | 0            | 0            | 500          |
| 613-4540                           | CONTRACT LABOR                 | 12,470           | 8,255        | 4,968        | 2,800        | 5,600        | 5,000        |
| 613-4560                           | INSURANCE-PROPERTY COVERAGE    | 800              | 800          | 832          | 832          | 832          | 800          |
| 613-4570                           | INSURANCE-AUTO LIABILITY       | 2,800            | 2,800        | 2,800        | 2,800        | 2,800        | 4,050        |
| 613-4574                           | INSURANCE-CRIME COVERAGE       | 200              | 200          | 200          | 200          | 200          | 200          |
| 613-4575                           | INSURANCE-AUTO PHYSICAL DAMAGE | <u>200</u>       | <u>200</u>   | <u>200</u>   | <u>200</u>   | <u>200</u>   | <u>200</u>   |
| TOTAL REPAIRS & MAINTENANCE        |                                | 23,730           | 40,721       | 21,544       | 15,664       | 25,632       | 20,750       |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

|                                    | ----- 2006 ----- |                |                   |                 |                          | 2007              |
|------------------------------------|------------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | 2004<br>ACTUAL   | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                  |                |                   |                 |                          |                   |
| 613-4620 BOX RENT                  | 0                | 126            | 134               | 0               | 0                        | 140               |
| 613-4630 SOLID WASTE DISPOSAL      | 43,321           | 20,701         | 10,000            | 6,178           | 9,900                    | 10,000            |
| 613-4640 RENT FOR STOCKPILING      | <u>1,250</u>     | <u>1,250</u>   | <u>2,500</u>      | <u>1,250</u>    | <u>1,250</u>             | <u>2,500</u>      |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 44,571           | 22,077         | 12,634            | 7,428           | 11,150                   | 12,640            |
| <u>CAPITAL OUTLAY</u>              |                  |                |                   |                 |                          |                   |
| 613-5700 CAPITAL OUTLAY-EQUIPMENT  | 917              | 3,490          | 0                 | 0               | 0                        | 20,000            |
| 613-5800 CAPITAL OUTLAY-VEHICLES   | 6,100            | 13,100         | 30,000            | 0               | 0                        | 30,000            |
| 613-5900 CAPITAL OUTLAY-R&B CONST  | <u>0</u>         | <u>0</u>       | <u>10,000</u>     | <u>0</u>        | <u>0</u>                 | <u>10,000</u>     |
| TOTAL CAPITAL OUTLAY               | 7,017            | 16,590         | 40,000            | 0               | 0                        | 60,000            |
| <u>DEBT SERVICE</u>                |                  |                |                   |                 |                          |                   |
| 613-6150 CAPITAL LEASE - PRINCIPAL | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 613-6160 CAPITAL LEASE - INTEREST  | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 613-6200 TIME WARRANT-PRINCIPAL    | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 613-6700 TIME WARRANT-INTEREST     | <u>0</u>         | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL DEBT SERVICE                 | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| <u>7 - 8 (NOT USED)</u>            |                  |                |                   |                 |                          |                   |
| 613-9000 CONTINGENCY               | <u>0</u>         | <u>0</u>       | <u>35,000</u>     | <u>0</u>        | <u>0</u>                 | <u>35,000</u>     |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>         | <u>0</u>       | <u>35,000</u>     | <u>0</u>        | <u>0</u>                 | <u>35,000</u>     |
| <br>                               |                  |                |                   |                 |                          |                   |
| ** TOTAL PRECINCT #3               | 450,260          | 414,012        | 543,464           | 266,840         | 436,620                  | 583,686           |
|                                    | =====            | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                  |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                 | 450,260          | 414,012        | 543,464           | 266,840         | 436,620                  | 583,686           |
| <u>TRANSFERS OUT</u>               |                  |                |                   |                 |                          |                   |
| -----                              |                  |                |                   |                 |                          |                   |
| 700-1000 TRANSFER OUT              | 0                | 0              | 0                 | 0               | 0                        | 0                 |
| 700-1010 TRANSFER OUT GF           | 0                | 800            | 1,000             | 1,000           | 1,000                    | 0                 |
| 700-1020 TRANSFER OUT-R&B GENERAL  | <u>0</u>         | <u>12,525</u>  | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL TRANSFERS OUT                | 0                | 13,325         | 1,000             | 1,000           | 1,000                    | 0                 |
| <br>                               |                  |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES & TRANSFERS OUT | 450,260          | 427,338        | 544,464           | 267,840         | 437,620                  | 583,686           |
|                                    | =====            | =====          | =====             | =====           | =====                    | =====             |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

24 -ROAD & BRIDGE PRECINCT #4

|                                    | 2004           | 2005           | ----- 2006 ----- | 2007           |                       |                |
|------------------------------------|----------------|----------------|------------------|----------------|-----------------------|----------------|
|                                    | ACTUAL         | ACTUAL         | CURRENT BUDGET   | Y-T-D ACTUAL   | PROJECTED TO YEAR END | ADOPTED BUDGET |
| BEGINNING FUND BALANCE             | 133,838        | 113,906        | 106,581          | 106,581        | 106,581               | 133,501        |
| REVENUE SUMMARY                    |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| ALL REVENUE                        | 23,974         | 19,985         | 4,200            | 7,639          | 9,214                 | 4,200          |
| TRANSFERS IN                       | <u>418,540</u> | <u>412,080</u> | <u>438,804</u>   | <u>268,180</u> | <u>438,804</u>        | <u>480,100</u> |
| TOTAL REVENUES & TRANSFERS IN      | 442,514        | 432,065        | 443,004          | 275,819        | 448,018               | 484,300        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| TOTAL AVAILABLE RESOURCES          | 576,352        | 545,971        | 549,585          | 382,400        | 554,599               | 617,801        |
| EXPENDITURE SUMMARY                |                |                |                  |                |                       |                |
| -----                              |                |                |                  |                |                       |                |
| PRECINCT #4                        | 462,446        | 421,119        | 439,362          | 240,929        | 420,098               | 483,993        |
| TRANSFERS OUT                      | <u>0</u>       | <u>18,271</u>  | <u>1,000</u>     | <u>1,000</u>   | <u>1,000</u>          | <u>0</u>       |
| TOTAL EXPENDITURES & TRANSFERS OUT | 462,446        | 439,390        | 440,362          | 241,929        | 421,098               | 483,993        |
|                                    | =====          | =====          | =====            | =====          | =====                 | =====          |
| SURPLUS / (DEFICIT)                | ( 19,932)      | ( 7,325)       | 2,642            | 33,891         | 26,920                | 307            |
| ENDING FUND BALANCE                | 113,906        | 106,581        | 109,223          | 140,471        | 133,501               | 133,808        |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

24 -ROAD & BRIDGE PRECINCT #4  
REVENUES

|                                  | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----         |                 | 2007<br>ADOPTED<br>BUDGET |
|----------------------------------|----------------|----------------|--------------------------|-----------------|---------------------------|
|                                  |                |                | CURRENT<br>BUDGET        | Y-T-D<br>ACTUAL |                           |
|                                  |                |                | PROJECTED<br>TO YEAR END |                 |                           |
| <u>ALL REVENUE</u>               |                |                |                          |                 |                           |
| 360-0100 INTEREST EARNINGS       | 4,752          | 4,135          | 4,200                    | 3,182           | 4,200                     |
| 370-6400 SALE OF MATERIALS       | 3,617          | 4,712          | 0                        | 4,447           | 0                         |
| 370-6500 SALE OF ASSETS          | 0              | 11,081         | 0                        | 0               | 0                         |
| 371-1000 REIMBURSEMENT           | 15,604         | 56             | 0                        | 10              | 0                         |
| 371-2000 FEMA REIMBURSEMENT      | 0              | 0              | 0                        | 0               | 0                         |
| 395-1000 FINANCING PROCEEDS      | <u>0</u>       | <u>0</u>       | <u>0</u>                 | <u>0</u>        | <u>0</u>                  |
| TOTAL REVENUES                   | 23,974         | 19,985         | 4,200                    | 7,639           | 4,200                     |
| <u>TRANSFERS IN</u>              |                |                |                          |                 |                           |
| -----                            |                |                |                          |                 |                           |
| 700-2000 TRANSFER IN             | 0              | 0              | 0                        | 0               | 0                         |
| 700-2020 TRANSFER IN-R&B GENERAL | <u>418,540</u> | <u>412,080</u> | <u>438,804</u>           | <u>268,180</u>  | <u>480,100</u>            |
| TOTAL REVENUES & TRANSFERS IN    | 442,514        | 432,065        | 443,004                  | 275,819         | 484,300                   |
|                                  | =====          | =====          | =====                    | =====           | =====                     |

## ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

24 -ROAD &amp; BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

|   | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|---|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|   |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>SALARIES &amp; WAGES</u>             |                |                |                   |                 |                          |                   |
| 614-1010 SALARY, OFFICIAL               | 29,925         | 30,823         | 30,823            | 20,549          | 30,823                   | 30,823            |
| 614-1020 SALARY, EMPLOYEES              | 147,984        | 137,991        | 145,704           | 93,780          | 144,520                  | 150,904           |
| 614-1025 LONGEVITY PAY                  | 1,475          | 1,900          | 2,200             | 0               | 2,200                    | 2,725             |
| 614-1030 PART-TIME HELP                 | 26,056         | 27,613         | 43,599            | 18,958          | 37,000                   | 43,579            |
| 614-1050 OVERTIME/DISCRETIONARY         | <u>1,540</u>   | <u>4,770</u>   | <u>5,000</u>      | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL SALARIES & WAGES                  | 206,980        | 203,098        | 227,326           | 133,286         | 214,543                  | 228,031           |
| <u>BENEFITS &amp; EXPENDITURES</u>      |                |                |                   |                 |                          |                   |
| 614-2010 SOCIAL SECURITY                | 16,454         | 15,984         | 18,180            | 10,511          | 16,800                   | 18,272            |
| 614-2020 RETIREMENT                     | 15,242         | 13,795         | 14,767            | 9,200           | 13,600                   | 17,699            |
| 614-2030 HEALTH INSURANCE               | 25,318         | 22,812         | 29,067            | 16,390          | 26,000                   | 34,427            |
| 614-2040 DEATH BENEFITS                 | 1,315          | 1,185          | 1,164             | 725             | 824                      | 1,457             |
| 614-2080 WORKERS COMPENSATION INSURANCE | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-2090 UNEMPLOYMENT INSURANCE         | 287            | 278            | 394               | 258             | 398                      | 357               |
| 614-2255 CELL PHONE ALLOWANCE-EMPLOYEES | 0              | 80             | 720               | 160             | 240                      | 720               |
| 614-2260 TRAVEL ALLOWANCE, OFFICIAL     | <u>9,600</u>   | <u>9,600</u>   | <u>9,600</u>      | <u>6,400</u>    | <u>9,600</u>             | <u>9,600</u>      |
| TOTAL BENEFITS & EXPENDITURES           | 68,216         | 63,735         | 73,892            | 43,644          | 67,462                   | 82,532            |
| <u>DEPARTMENTAL SUPPORT</u>             |                |                |                   |                 |                          |                   |
| 614-3050 SURETY & NOTARY BONDS          | 0              | 0              | 200               | 0               | 0                        | 200               |
| 614-3060 ASSOCIATION & MEMBERSHIP DUES  | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-3110 OFFICE SUPPLIES                | 326            | 325            | 400               | 149             | 400                      | 400               |
| 614-3510 PARTS & SUPPLIES               | 21,944         | 24,392         | 25,000            | 15,029          | 25,000                   | 25,000            |
| 614-3520 FUEL                           | 9,964          | 29,842         | 15,000            | 10,159          | 15,000                   | 20,000            |
| 614-3530 TIRES & TUBES                  | 1,531          | 463            | 3,000             | 0               | 3,000                    | 3,000             |
| 614-3540 GRAVEL, CONCRETE & PREMIX      | 63,659         | 30,831         | 20,000            | 0               | 20,000                   | 47,000            |
| 614-3550 PIPES & CULVERTS               | 6,044          | 5,163          | 5,200             | 3,176           | 3,000                    | 4,000             |
| 614-3560 STOCKPILING                    | 1,488          | 2,115          | 0                 | 0               | 2,200                    | 2,500             |
| 614-4150 PUBLISHING LEGAL NOTICES       | 0              | 0              | 100               | 0               | 0                        | 100               |
| 614-4270 MILEAGE/TRAVEL REIMBURSEMENT   | 549            | 510            | 700               | 687             | 700                      | 700               |
| 614-4290 CONFERENCE & SEMINARS          | 450            | 310            | 500               | 335             | 500                      | 500               |
| 614-4410 TELEPHONE/INTERNET             | 1,352          | 1,434          | 1,600             | 1,037           | 1,600                    | 1,600             |
| 614-4413 CELL PHONES/PAGERS             | 872            | 372            | 720               | 227             | 366                      | 700               |
| 614-4420 UTILITIES                      | <u>2,292</u>   | <u>2,066</u>   | <u>2,300</u>      | <u>1,797</u>    | <u>2,300</u>             | <u>2,300</u>      |
| TOTAL DEPARTMENTAL SUPPORT              | 110,469        | 97,823         | 74,720            | 32,597          | 74,066                   | 108,000           |
| <u>REPAIRS &amp; MAINTENANCE</u>        |                |                |                   |                 |                          |                   |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT   | 9,176          | 10,252         | 13,600            | 2,888           | 14,000                   | 14,000            |
| 614-4520 REPAIRS - BUILDING & GROUNDS   | 2,275          | 0              | 0                 | 0               | 0                        | 100               |
| 614-4540 CONTRACT LABOR                 | 0              | 0              | 1,000             | 0               | 1,000                    | 1,000             |
| 614-4560 INSURANCE-PROPERTY COVERAGE    | 800            | 800            | 900               | 893             | 800                      | 800               |
| 614-4570 INSURANCE-AUTO LIABILITY       | 3,000          | 3,000          | 3,000             | 3,000           | 3,000                    | 4,000             |
| 614-4574 INSURANCE-CRIME COVERAGE       | 200            | 200            | 200               | 200             | 200                      | 200               |
| 614-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REPAIRS & MAINTENANCE             | 15,451         | 14,252         | 18,700            | 6,981           | 19,000                   | 20,100            |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

24 -ROAD & BRIDGE PRECINCT #4  
PRECINCT #4  
DEPARTMENTAL EXPENDITURES

|                                    |                |                | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u>    |                |                |                   |                 |                          |                   |
| 614-4600 RENT-OFFICE/PROPERTY      | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-4610 RENTALS-MACHINE/EQUIPMENT | 0              | 0              | 298               | 0               | 0                        | 300               |
| 614-4620 BOX RENT                  | 24             | 24             | 26                | 26              | 26                       | 30                |
| 614-4630 SOLID WASTE DISPOSAL      | 31,206         | 10,194         | 0                 | 0               | 0                        | 0                 |
| TOTAL CONTRACTUAL/PROFESSIONAL     | 31,230         | 10,218         | 324               | 26              | 26                       | 330               |
| <u>CAPITAL OUTLAY</u>              |                |                |                   |                 |                          |                   |
| 614-5300 CAPITAL OUTLAY-BUILDING   | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-5700 CAPITAL OUTLAY-EQUIPMENT  | 30,100         | 31,995         | 24,400            | 24,395          | 25,000                   | 25,000            |
| 614-5800 CAPITAL OUTLAY-VEHICLES   | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-5900 CAPITAL OUTLAY-R&B CONST  | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL CAPITAL OUTLAY               | 30,100         | 31,995         | 24,400            | 24,395          | 25,000                   | 25,000            |
| <u>DEBT SERVICE</u>                |                |                |                   |                 |                          |                   |
| 614-6150 CAPITAL LEASE - PRINCIPAL | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-6160 CAPITAL LEASE - INTEREST  | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-6200 TIME WARRANT-PRINCIPAL    | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 614-6700 TIME WARRANT-INTEREST     | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL DEBT SERVICE                 | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| <u>7 - 8 (NOT USED)</u>            |                |                |                   |                 |                          |                   |
| 614-9000 CONTINGENCY               | 0              | 0              | 20,000            | 0               | 20,000                   | 20,000            |
| TOTAL 7 - 8 (NOT USED)             | 0              | 0              | 20,000            | 0               | 20,000                   | 20,000            |
| <br>                               |                |                |                   |                 |                          |                   |
| ** TOTAL PRECINCT #4               | 462,446        | 421,119        | 439,362           | 240,929         | 420,098                  | 483,993           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                 | 462,446        | 421,119        | 439,362           | 240,929         | 420,098                  | 483,993           |
| <u>TRANSFERS OUT</u>               |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| 700-1000 TRANSFER OUT              | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 700-1010 TRANSFER OUT GF           | 0              | 800            | 1,000             | 1,000           | 1,000                    | 0                 |
| 700-1020 TRANSFER OUT-R&B GENERAL  | 0              | 17,471         | 0                 | 0               | 0                        | 0                 |
| TOTAL TRANSFERS OUT                | 0              | 18,271         | 1,000             | 1,000           | 1,000                    | 0                 |
| <br>                               |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES & TRANSFERS OUT | 462,446        | 439,390        | 440,362           | 241,929         | 421,098                  | 483,993           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

26 -CAPITAL IMPROVEMENT FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 0              | 383,208        | 0                 | 0               | 0                        | 0                 |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 1,516,807      | 3,528          | 0                 | 0               | 0                        | 0                 |
| TRANSFERS IN                       | <u>219,232</u> | <u>526</u>     | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>150,000</u>    |
| TOTAL REVENUES & TRANSFERS IN      | 1,736,039      | 4,055          | 0                 | 0               | 0                        | 150,000           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 1,736,039      | 387,263        | 0                 | 0               | 0                        | 150,000           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| PUBLIC FACILITY                    | 0              | 0              | 0                 | 0               | 0                        | 100,000           |
| JAIL                               | 1,352,831      | 387,255        | 0                 | 0               | 0                        | 0                 |
| R & B GENERAL                      | 0              | 0              | 0                 | 0               | 0                        | 50,000            |
| OTHER EXPENDITURES                 | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| TRANSFERS OUT                      | <u>0</u>       | <u>8</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,352,831      | 387,263        | 0                 | 0               | 0                        | 150,000           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 383,208        | ( 383,208)     | 0                 | 0               | 0                        | 0                 |
| ENDING FUND BALANCE                | 383,208        | 0              | 0                 | 0               | 0                        | 0                 |











ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

26 -CAPITAL IMPROVEMENT FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <hr/>                              |                |                |                   |                 |                          |                   |
| 7 - 8 (NOT USED)                   |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
|                                    |                |                |                   |                 |                          |                   |
| ** TOTAL OTHER EXPENDITURES        | 0              | 0              | 0                 | 0               | 0                        | 0                 |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES                 | 1,352,831      | 387,255        | 0                 | 0               | 0                        | 150,000           |
| <br>                               |                |                |                   |                 |                          |                   |
| TRANSFERS OUT                      |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| 700-1010 TRANSFER OUT-GF           | <u>0</u>       | <u>8</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL TRANSFERS OUT                | 0              | 8              | 0                 | 0               | 0                        | 0                 |
|                                    |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,352,831      | 387,263        | 0                 | 0               | 0                        | 150,000           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

30 -SHERIFF'S DONATIONS-EQUIP

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| BEGINNING FUND BALANCE             | 2,881          | 2,349          | 4,101             | 4,101           | 4,235                     |
| REVENUE SUMMARY                    |                |                |                   |                 |                           |
| -----                              |                |                |                   |                 |                           |
| ALL REVENUE                        | 2,285          | 1,579          | 0                 | 79              | 60                        |
| TRANSFERS IN                       | <u>0</u>       | <u>173</u>     | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL REVENUES & TRANSFERS IN      | 2,285          | 1,752          | 0                 | 79              | 60                        |
|                                    | =====          | =====          | =====             | =====           | =====                     |
| TOTAL AVAILABLE RESOURCES          | 5,166          | 4,101          | 4,101             | 4,181           | 4,295                     |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                           |
| -----                              |                |                |                   |                 |                           |
| OTHER EXPENDITURES                 | 2,817          | 0              | 0                 | 0               | 4,000                     |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,817          | 0              | 0                 | 0               | 4,000                     |
|                                    | =====          | =====          | =====             | =====           | =====                     |
| SURPLUS / (DEFICIT)                | ( 532)         | 1,752          | 0                 | 79              | ( 3,940)                  |
| ENDING FUND BALANCE                | 2,349          | 4,101          | 4,101             | 4,181           | 295                       |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

30 -SHERIFF'S DONATIONS-EQUIP  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|                                   | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007<br>ADOPTED<br>BUDGET |
|-----------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                   |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <u>MISCELLANEOUS</u>              |                |                |                   |                 |                           |
| 695-4995 GRANT MATCHING FUNDS     | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL MISCELLANEOUS               | 0              | 0              | 0                 | 0               | 0                         |
| <u>CAPITAL OUTLAY</u>             |                |                |                   |                 |                           |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | <u>2,817</u>   | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL CAPITAL OUTLAY              | 2,817          | 0              | 0                 | 0               | 0                         |
| <u>7 - 8 (NOT USED)</u>           |                |                |                   |                 |                           |
| 695-9000 CONTINGENCY              | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>4,000</u>              |
| TOTAL 7 - 8 (NOT USED)            | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>4,000</u>              |
| <br>                              |                |                |                   |                 |                           |
| ** TOTAL OTHER EXPENDITURES       | 2,817          | 0              | 0                 | 0               | 4,000                     |
|                                   | =====          | =====          | =====             | =====           | =====                     |
| <br>                              |                |                |                   |                 |                           |
| TOTAL EXPENDITURES                | 2,817          | 0              | 0                 | 0               | 4,000                     |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

37 -RECORD MANAGEMENT & PRESE

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 78,725         | 105,352        | 136,563           | 136,563         | 136,563                  | 181,385           |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 59,350         | 58,739         | 62,000            | 28,573          | 53,605                   | 63,500            |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 59,350         | 58,739         | 62,000            | 28,573          | 53,605                   | 63,500            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 138,074        | 164,091        | 198,563           | 165,137         | 190,169                  | 244,885           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 0              | 3,531          | 105,000           | 5,657           | 3,784                    | 115,000           |
| TRANSFERS OUT                      | <u>32,722</u>  | <u>23,997</u>  | <u>5,000</u>      | <u>0</u>        | <u>5,000</u>             | <u>8,000</u>      |
| TOTAL EXPENDITURES & TRANSFERS OUT | 32,722         | 27,528         | 110,000           | 5,657           | 8,784                    | 123,000           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 26,628         | 31,211         | ( 48,000)         | 22,916          | 44,821                   | ( 59,500)         |
| ENDING FUND BALANCE                | 105,352        | 136,563        | 88,563            | 159,480         | 181,385                  | 121,885           |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

37 -RECORD MANAGEMENT & PRESE  
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|  |               |               | ----- 2006 ----- |              |              | 2007           |
|--|---------------|---------------|------------------|--------------|--------------|----------------|
|  | 2004          | 2005          | CURRENT          | Y-T-D        | PROJECTED    | ADOPTED        |
|  | ACTUAL        | ACTUAL        | BUDGET           | ACTUAL       | TO YEAR END  | BUDGET         |
| <u>DEPARTMENTAL SUPPORT</u>            |               |               |                  |              |              |                |
| 695-4000 IMAGING SYS/COUNTY CLERK      | 0             | 0             | 7,000            | 0            | 0            | 7,000          |
| 695-4310 RECORD COVERS AND REBINDING   | 0             | 0             | 5,000            | 0            | 0            | 5,000          |
| 695-4370 MICROFILM,REC,INDEX,RESTORING | 0             | 3,306         | 59,000           | 1,777        | 2,071        | 59,000         |
| 695-4380 MAINTAIN CC RECORDS ARCHIVE   | <u>0</u>      | <u>0</u>      | <u>24,000</u>    | <u>600</u>   | <u>0</u>     | <u>24,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT             | 0             | 3,306         | 95,000           | 2,377        | 2,071        | 95,000         |
| <u>REPAIRS &amp; MAINTENANCE</u>       |               |               |                  |              |              |                |
| 695-4501 COMPUTER EXPENSE              | <u>0</u>      | <u>225</u>    | <u>5,000</u>     | <u>533</u>   | <u>993</u>   | <u>5,000</u>   |
| TOTAL REPAIRS & MAINTENANCE            | 0             | 225           | 5,000            | 533          | 993          | 5,000          |
| <u>CAPITAL OUTLAY</u>                  |               |               |                  |              |              |                |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT      | <u>0</u>      | <u>0</u>      | <u>5,000</u>     | <u>2,747</u> | <u>720</u>   | <u>15,000</u>  |
| TOTAL CAPITAL OUTLAY                   | 0             | 0             | 5,000            | 2,747        | 720          | 15,000         |
| <u>7 - 8 (NOT USED)</u>                |               |               |                  |              |              |                |
| 695-9000 CONTINGENCY                   | <u>0</u>      | <u>0</u>      | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>       |
| TOTAL 7 - 8 (NOT USED)                 | <u>0</u>      | <u>0</u>      | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>       |
| ** TOTAL OTHER EXPENDITURES            | 0             | 3,531         | 105,000          | 5,657        | 3,784        | 115,000        |
|  | =====         | =====         | =====            | =====        | =====        | =====          |
| TOTAL EXPENDITURES                     | 0             | 3,531         | 105,000          | 5,657        | 3,784        | 115,000        |
| <u>TRANSFERS OUT</u>                   |               |               |                  |              |              |                |
| -----                                  |               |               |                  |              |              |                |
| 700-1000 TRANSFER OUT                  | <u>32,722</u> | <u>23,997</u> | <u>5,000</u>     | <u>0</u>     | <u>5,000</u> | <u>8,000</u>   |
| TOTAL TRANSFERS OUT                    | 32,722        | 23,997        | 5,000            | 0            | 5,000        | 8,000          |
| TOTAL EXPENDITURES & TRANSFERS OUT     | <u>32,722</u> | <u>27,528</u> | <u>110,000</u>   | <u>5,657</u> | <u>8,784</u> | <u>123,000</u> |
|  | =====         | =====         | =====            | =====        | =====        | =====          |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

41 -FARM TO MARKET ROAD PRECI

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007<br>ADOPTED<br>BUDGET |          |
|------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|----------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |          |
| BEGINNING FUND BALANCE             | 7,222          | 8,323          | 14,767            | 14,767          | 14,767                    | 9,938    |
| REVENUE SUMMARY                    |                |                |                   |                 |                           |          |
| -----                              |                |                |                   |                 |                           |          |
| ALL REVENUE                        | 130,645        | 133,800        | 153,104           | 152,670         | 157,523                   | 189,849  |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN      | 130,645        | 133,800        | 153,104           | 152,670         | 157,523                   | 189,849  |
|                                    | =====          | =====          | =====             | =====           | =====                     | =====    |
| TOTAL AVAILABLE RESOURCES          | 137,867        | 142,123        | 167,871           | 167,437         | 172,290                   | 199,787  |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                           |          |
| -----                              |                |                |                   |                 |                           |          |
| PRECINCT #1                        | 129,544        | 127,356        | 158,836           | 112,652         | 162,352                   | 189,600  |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 129,544        | 127,356        | 158,836           | 112,652         | 162,352                   | 189,600  |
|                                    | =====          | =====          | =====             | =====           | =====                     | =====    |
| SURPLUS / (DEFICIT)                | 1,101          | 6,444          | ( 5,732)          | 40,018          | ( 4,829)                  | 249      |
| ENDING FUND BALANCE                | 8,323          | 14,767         | 9,035             | 54,785          | 9,938                     | 10,187   |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1  
DEPARTMENTAL EXPENDITURES

|                                    |              |          | ----- 2006 ----- |          |             | 2007     |
|------------------------------------|--------------|----------|------------------|----------|-------------|----------|
|                                    | 2004         | 2005     | CURRENT          | Y-T-D    | PROJECTED   | ADOPTED  |
|                                    | ACTUAL       | ACTUAL   | BUDGET           | ACTUAL   | TO YEAR END | BUDGET   |
| <u>DEPARTMENTAL SUPPORT</u>        |              |          |                  |          |             |          |
| 611-3510 PARTS & SUPPLIES          | 0            | 0        | 0                | 0        | 0           | 0        |
| 611-3520 FUEL                      | 43,030       | 34,216   | 45,000           | 35,554   | 45,000      | 55,000   |
| 611-3530 TIRES & TUBES             | 2,871        | 6,002    | 5,000            | 2,520    | 3,926       | 5,000    |
| 611-3540 GRAVEL, CONCRETE & PREMIX | 74,928       | 82,414   | 100,000          | 67,705   | 100,000     | 110,000  |
| 611-3550 PIPES & CULVERTS          | 3,554        | 1,027    | 5,000            | 3,996    | 9,590       | 10,000   |
| 611-3560 STOCKPILING               | 0            | 0        | 0                | 0        | 0           | 5,000    |
| 611-4020 TAX APPRAISAL DISTRICT    | 3,660        | 3,698    | 3,836            | 2,877    | 3,836       | 4,600    |
| 611-4080 REIMBURSEMENT             | <u>0</u>     | <u>0</u> | <u>0</u>         | <u>0</u> | <u>0</u>    | <u>0</u> |
| TOTAL DEPARTMENTAL SUPPORT         | 128,044      | 127,356  | 158,836          | 112,652  | 162,352     | 189,600  |
| <u>REPAIRS &amp; MAINTENANCE</u>   |              |          |                  |          |             |          |
| 611-4540 CONTRACT LABOR            | <u>1,500</u> | <u>0</u> | <u>0</u>         | <u>0</u> | <u>0</u>    | <u>0</u> |
| TOTAL REPAIRS & MAINTENANCE        | 1,500        | 0        | 0                | 0        | 0           | 0        |
| <u>7 - 8 (NOT USED)</u>            |              |          |                  |          |             |          |
| 611-9000 CONTINGENCY               | <u>0</u>     | <u>0</u> | <u>0</u>         | <u>0</u> | <u>0</u>    | <u>0</u> |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>     | <u>0</u> | <u>0</u>         | <u>0</u> | <u>0</u>    | <u>0</u> |
| <br>                               |              |          |                  |          |             |          |
| ** TOTAL PRECINCT #1               | 129,544      | 127,356  | 158,836          | 112,652  | 162,352     | 189,600  |
|                                    | =====        | =====    | =====            | =====    | =====       | =====    |
| <br>                               |              |          |                  |          |             |          |
| TOTAL EXPENDITURES                 | 129,544      | 127,356  | 158,836          | 112,652  | 162,352     | 189,600  |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

42 -FARM TO MARKET ROAD PRECI

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 109,690        | 101,908        | 93,078            | 93,078          | 93,078                   | 113,724           |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 141,687        | 158,795        | 181,923           | 181,448         | 186,702                  | 211,031           |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 141,687        | 158,795        | 181,923           | 181,448         | 186,702                  | 211,031           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 251,377        | 260,703        | 275,001           | 274,526         | 279,780                  | 324,755           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| PRECINCT #2                        | 149,469        | 167,625        | 181,875           | 164,349         | 166,056                  | 230,700           |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 149,469        | 167,625        | 181,875           | 164,349         | 166,056                  | 230,700           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | ( 7,782)       | ( 8,830)       | 48                | 17,098          | 20,646                   | ( 19,669)         |
| ENDING FUND BALANCE                | 101,908        | 93,078         | 93,126            | 110,176         | 113,724                  | 94,055            |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

42 -FARM TO MARKET ROAD PRECI  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

|                                       | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|---------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                       |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>           |                |                |                   |                 |                          |                   |
| 612-3510 PARTS & SUPPLIES             | 19,620         | 5,011          | 0                 | 0               | 0                        | 5,000             |
| 612-3520 FUEL                         | 22,080         | 33,631         | 30,000            | 15,670          | 31,000                   | 35,000            |
| 612-3530 TIRES & TUBES                | 0              | 0              | 0                 | 0               | 0                        | 1,000             |
| 612-3540 GRAVEL, CONCRETE & PREMIX    | 102,285        | 110,710        | 142,819           | 140,762         | 126,000                  | 140,000           |
| 612-3550 PIPES & CULVERTS             | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 612-4020 TAX APPRAISAL DISTRICT       | 3,969          | 4,433          | 4,556             | 3,417           | 4,556                    | 5,200             |
| 612-4080 REIMBURSEMENT                | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL DEPARTMENTAL SUPPORT            | 147,953        | 153,785        | 177,375           | 159,849         | 161,556                  | 186,200           |
| <u>REPAIRS &amp; MAINTENANCE</u>      |                |                |                   |                 |                          |                   |
| 612-4510 REPAIRS-VEHICLES & EQUIPMENT | <u>1,516</u>   | <u>1,840</u>   | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>2,500</u>      |
| TOTAL REPAIRS & MAINTENANCE           | 1,516          | 1,840          | 0                 | 0               | 0                        | 2,500             |
| <u>CAPITAL OUTLAY</u>                 |                |                |                   |                 |                          |                   |
| 612-5700 CAPITAL OUTLAY-EQUIPMENT     | 0              | 0              | 0                 | 0               | 0                        | 2,000             |
| 612-5800 CAPITAL OUTLAY-VEHICLES      | <u>0</u>       | <u>12,000</u>  | <u>4,500</u>      | <u>4,500</u>    | <u>4,500</u>             | <u>10,000</u>     |
| TOTAL CAPITAL OUTLAY                  | 0              | 12,000         | 4,500             | 4,500           | 4,500                    | 12,000            |
| <u>7 - 8 (NOT USED)</u>               |                |                |                   |                 |                          |                   |
| 612-9000 CONTINGENCY                  | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>30,000</u>     |
| TOTAL 7 - 8 (NOT USED)                | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>30,000</u>     |
| <br>                                  |                |                |                   |                 |                          |                   |
| ** TOTAL PRECINCT #2                  | 149,469        | 167,625        | 181,875           | 164,349         | 166,056                  | 230,700           |
|                                       | =====          | =====          | =====             | =====           | =====                    | =====             |
| <br>                                  |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                    | 149,469        | 167,625        | 181,875           | 164,349         | 166,056                  | 230,700           |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

43 -FARM TO MARKET ROAD PRECI

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 112,320        | 53,504         | 72,733            | 72,733          | 72,733                   | 90,712            |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 127,832        | 141,158        | 162,247           | 161,585         | 166,424                  | 188,737           |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 127,832        | 141,158        | 162,247           | 161,585         | 166,424                  | 188,737           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 240,152        | 194,662        | 234,980           | 234,318         | 239,157                  | 279,449           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| PRECINCT #3                        | 186,648        | 121,929        | 172,560           | 118,209         | 148,445                  | 179,551           |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 186,648        | 121,929        | 172,560           | 118,209         | 148,445                  | 179,551           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | ( 58,816)      | 19,229         | ( 10,313)         | 43,377          | 17,979                   | 9,186             |
| ENDING FUND BALANCE                | 53,504         | 72,733         | 62,420            | 116,110         | 90,712                   | 99,898            |





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

43 -FARM TO MARKET ROAD PRECI  
PRECINCT #3  
DEPARTMENTAL EXPENDITURES

|                                       |               |              | ----- 2006 ----- |               |               | 2007          |
|---------------------------------------|---------------|--------------|------------------|---------------|---------------|---------------|
|                                       | 2004          | 2005         | CURRENT          | Y-T-D         | PROJECTED     | ADOPTED       |
|                                       | ACTUAL        | ACTUAL       | BUDGET           | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>DEPARTMENTAL SUPPORT</u>           |               |              |                  |               |               |               |
| 613-3510 PARTS & SUPPLIES             | 20,903        | 19,880       | 0                | 0             | 0             | 0             |
| 613-3520 FUEL                         | 14,999        | 15,986       | 15,000           | 15,000        | 15,000        | 20,000        |
| 613-3530 TIRES & TUBES                | 11,214        | 5,257        | 5,000            | 5,000         | 5,536         | 5,000         |
| 613-3540 GRAVEL, CONCRETE & PREMIX    | 95,714        | 68,085       | 46,248           | 20,392        | 45,000        | 90,000        |
| 613-3550 PIPES & CULVERTS             | 14,434        | 4,284        | 10,000           | 1,373         | 3,295         | 10,000        |
| 613-4020 TAX APPRAISAL DISTRICT       | 3,581         | 3,940        | 4,060            | 3,045         | 4,060         | 4,560         |
| 613-4080 REIMBURSEMENT                | <u>0</u>      | <u>0</u>     | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL DEPARTMENTAL SUPPORT            | 160,846       | 117,431      | 80,308           | 44,810        | 72,891        | 129,560       |
| <u>REPAIRS &amp; MAINTENANCE</u>      |               |              |                  |               |               |               |
| 613-4510 REPAIRS-VEHICLES & EQUIPMENT | 0             | 0            | 10,000           | 9,948         | 10,000        | 10,000        |
| 613-4540 CONTRACT LABOR               | <u>25,802</u> | <u>4,498</u> | <u>3,500</u>     | <u>1,503</u>  | <u>3,606</u>  | <u>5,000</u>  |
| TOTAL REPAIRS & MAINTENANCE           | 25,802        | 4,498        | 13,500           | 11,450        | 13,606        | 15,000        |
| <u>CAPITAL OUTLAY</u>                 |               |              |                  |               |               |               |
| 613-5700 CAPITAL OUTLAY-EQUIPMENT     | 0             | 0            | 5,010            | 0             | 0             | 0             |
| 613-5900 CAPITAL OUTLAY-R&B CONST     | <u>0</u>      | <u>0</u>     | <u>43,752</u>    | <u>41,958</u> | <u>41,958</u> | <u>5,000</u>  |
| TOTAL CAPITAL OUTLAY                  | 0             | 0            | 48,762           | 41,958        | 41,958        | 5,000         |
| <u>DEBT SERVICE</u>                   |               |              |                  |               |               |               |
| 613-6150 CAPITAL LEASE - PRINCIPAL    | 0             | 0            | 19,800           | 19,800        | 19,800        | 16,174        |
| 613-6160 CAPITAL LEASE - INTEREST     | <u>0</u>      | <u>0</u>     | <u>190</u>       | <u>190</u>    | <u>190</u>    | <u>3,817</u>  |
| TOTAL DEBT SERVICE                    | 0             | 0            | 19,990           | 19,991        | 19,990        | 19,991        |
| <u>7 - 8 (NOT USED)</u>               |               |              |                  |               |               |               |
| 613-9000 CONTINGENCY                  | <u>0</u>      | <u>0</u>     | <u>10,000</u>    | <u>0</u>      | <u>0</u>      | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED)                | <u>0</u>      | <u>0</u>     | <u>10,000</u>    | <u>0</u>      | <u>0</u>      | <u>10,000</u> |
| <br>                                  |               |              |                  |               |               |               |
| ** TOTAL PRECINCT #3                  | 186,648       | 121,929      | 172,560          | 118,209       | 148,445       | 179,551       |
|                                       | =====         | =====        | =====            | =====         | =====         | =====         |
| <br>                                  |               |              |                  |               |               |               |
| TOTAL EXPENDITURES                    | 186,648       | 121,929      | 172,560          | 118,209       | 148,445       | 179,551       |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

44 -FARM TO MARKET ROAD PRECI

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 120,728        | 105,609        | 103,833           | 103,833         | 103,833                  | 108,992           |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 130,698        | 138,362        | 160,911           | 159,815         | 165,171                  | 186,845           |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 130,698        | 138,362        | 160,911           | 159,815         | 165,171                  | 186,845           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 251,426        | 243,971        | 264,744           | 263,648         | 269,004                  | 295,837           |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| PRECINCT #4                        | 145,817        | 140,138        | 160,312           | 131,526         | 160,012                  | 183,810           |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 145,817        | 140,138        | 160,312           | 131,526         | 160,012                  | 183,810           |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | ( 15,119)      | ( 1,776)       | 599               | 28,290          | 5,159                    | 3,035             |
| ENDING FUND BALANCE                | 105,609        | 103,833        | 104,432           | 132,122         | 108,992                  | 112,027           |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4  
DEPARTMENTAL EXPENDITURES

|                                       |            |            | ----- 2006 ----- |          |              | 2007         |
|---------------------------------------|------------|------------|------------------|----------|--------------|--------------|
|                                       | 2004       | 2005       | CURRENT          | Y-T-D    | PROJECTED    | ADOPTED      |
|                                       | ACTUAL     | ACTUAL     | BUDGET           | ACTUAL   | TO YEAR END  | BUDGET       |
| <u>DEPARTMENTAL SUPPORT</u>           |            |            |                  |          |              |              |
| 614-3520 FUEL                         | 16,937     | 20,547     | 20,000           | 14,539   | 30,000       | 30,000       |
| 614-3530 TIRES & TUBES                | 4,958      | 4,255      | 5,000            | 4,976    | 5,000        | 6,000        |
| 614-3540 GRAVEL, CONCRETE & PREMIX    | 111,918    | 99,568     | 118,000          | 101,539  | 108,000      | 130,000      |
| 614-4020 TAX APPRAISAL DISTRICT       | 3,661      | 3,862      | 4,012            | 3,009    | 4,012        | 4,510        |
| 614-4080 REIMBURSEMENT                | <u>0</u>   | <u>0</u>   | <u>300</u>       | <u>0</u> | <u>0</u>     | <u>300</u>   |
| TOTAL DEPARTMENTAL SUPPORT            | 137,475    | 128,232    | 147,312          | 124,063  | 147,012      | 170,810      |
| <u>REPAIRS &amp; MAINTENANCE</u>      |            |            |                  |          |              |              |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT | 8,042      | 11,481     | 12,000           | 7,462    | 12,000       | 12,000       |
| 614-4540 CONTRACT LABOR               | <u>300</u> | <u>425</u> | <u>1,000</u>     | <u>0</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL REPAIRS & MAINTENANCE           | 8,342      | 11,906     | 13,000           | 7,462    | 13,000       | 13,000       |
| <u>7 - 8 (NOT USED)</u>               |            |            |                  |          |              |              |
| 614-9000 CONTINGENCY                  | <u>0</u>   | <u>0</u>   | <u>0</u>         | <u>0</u> | <u>0</u>     | <u>0</u>     |
| TOTAL 7 - 8 (NOT USED)                | <u>0</u>   | <u>0</u>   | <u>0</u>         | <u>0</u> | <u>0</u>     | <u>0</u>     |
| <br>                                  |            |            |                  |          |              |              |
| ** TOTAL PRECINCT #4                  | 145,817    | 140,138    | 160,312          | 131,526  | 160,012      | 183,810      |
|                                       | =====      | =====      | =====            | =====    | =====        | =====        |
| <br>                                  |            |            |                  |          |              |              |
| TOTAL EXPENDITURES                    | 145,817    | 140,138    | 160,312          | 131,526  | 160,012      | 183,810      |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

51 -LAW LIBRARY FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007<br>ADOPTED<br>BUDGET |          |
|------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|----------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |          |
| BEGINNING FUND BALANCE             | 13,411         | 16,587         | 19,361            | 19,361          | 19,361                    | 21,328   |
| REVENUE SUMMARY                    |                |                |                   |                 |                           |          |
| -----                              |                |                |                   |                 |                           |          |
| ALL REVENUE                        | 8,308          | 9,699          | 10,300            | 5,785           | 10,665                    | 10,600   |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN      | 8,308          | 9,699          | 10,300            | 5,785           | 10,665                    | 10,600   |
|                                    | =====          | =====          | =====             | =====           | =====                     | =====    |
| TOTAL AVAILABLE RESOURCES          | 21,719         | 26,286         | 29,661            | 25,146          | 30,026                    | 31,928   |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                           |          |
| -----                              |                |                |                   |                 |                           |          |
| LAW LIBRARY                        | 5,132          | 6,925          | 8,500             | 5,589           | 8,698                     | 9,500    |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,132          | 6,925          | 8,500             | 5,589           | 8,698                     | 9,500    |
|                                    | =====          | =====          | =====             | =====           | =====                     | =====    |
| SURPLUS / (DEFICIT)                | 3,175          | 2,774          | 1,800             | 196             | 1,967                     | 1,100    |
| ENDING FUND BALANCE                | 16,587         | 19,361         | 21,161            | 19,557          | 21,328                    | 22,428   |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

|                                    |                |                | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>        |                |                |                   |                 |                          |                   |
| 650-3320 EQUIPMENT - NON-CAPITAL   | 0              | 0              | 0                 | 0               | 1,000                    | 1,000             |
| 650-3330 LAW BOOKS                 | <u>3,719</u>   | <u>6,925</u>   | <u>6,000</u>      | <u>5,589</u>    | <u>7,698</u>             | <u>8,000</u>      |
| TOTAL DEPARTMENTAL SUPPORT         | 3,719          | 6,925          | 6,000             | 5,589           | 8,698                    | 9,000             |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                |                |                   |                 |                          |                   |
| 650-4500 REPAIRS-BUSINESS MACHINES | <u>1,414</u>   | <u>0</u>       | <u>2,500</u>      | <u>0</u>        | <u>0</u>                 | <u>500</u>        |
| TOTAL REPAIRS & MAINTENANCE        | 1,414          | 0              | 2,500             | 0               | 0                        | 500               |
| <u>7 - 8 (NOT USED)</u>            |                |                |                   |                 |                          |                   |
| 650-9000 CONTINGENCY               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| <br>                               |                |                |                   |                 |                          |                   |
| ** TOTAL LAW LIBRARY               | 5,132          | 6,925          | 8,500             | 5,589           | 8,698                    | 9,500             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                 | 5,132          | 6,925          | 8,500             | 5,589           | 8,698                    | 9,500             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

59 -RECORDS MGMT/PRESERV-DC

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 0              | 1,269          | 2,569             | 2,569           | 2,569                    | 4,659             |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 1,269          | 1,300          | 1,360             | 1,123           | 2,090                    | 2,040             |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 1,269          | 1,300          | 1,360             | 1,123           | 2,090                    | 2,040             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 1,269          | 2,569          | 3,929             | 3,692           | 4,659                    | 6,699             |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 0              | 0              | 1,500             | 0               | 0                        | 5,000             |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0              | 0              | 1,500             | 0               | 0                        | 5,000             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 1,269          | 1,300          | ( 140)            | 1,123           | 2,090                    | ( 2,960)          |
| ENDING FUND BALANCE                | 1,269          | 2,569          | 2,429             | 3,692           | 4,659                    | 1,699             |





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>        |                |                |                   |                 |                          |                   |
| 695-4375 RECORDS PRESERV/RESTORING | <u>0</u>       | <u>0</u>       | <u>1,500</u>      | <u>0</u>        | <u>0</u>                 | <u>5,000</u>      |
| TOTAL DEPARTMENTAL SUPPORT         | <u>0</u>       | <u>0</u>       | <u>1,500</u>      | <u>0</u>        | <u>0</u>                 | <u>5,000</u>      |
| <u>7 - 8 (NOT USED)</u>            |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| <br>                               |                |                |                   |                 |                          |                   |
| ** TOTAL OTHER EXPENDITURES        | 0              | 0              | 1,500             | 0               | 0                        | 5,000             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES                 | 0              | 0              | 1,500             | 0               | 0                        | 5,000             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

61 -SHERIFF-RESTITUTION FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 25,714         | 26,434         | 27,131            | 27,131          | 27,131                   | 28,018            |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 685            | 698            | 860               | 524             | 887                      | 800               |
| TRANSFERS IN                       | <u>0</u>       | <u>20,653</u>  | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 685            | 21,351         | 860               | 524             | 887                      | 800               |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 26,400         | 47,784         | 27,991            | 27,655          | 28,018                   | 28,818            |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | ( 54)          | 0              | 0                 | 0               | 0                        | 5,000             |
| TRANSFERS OUT                      | <u>20</u>      | <u>20,653</u>  | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | ( 34)          | 20,653         | 0                 | 0               | 0                        | 5,000             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 719            | 698            | 860               | 524             | 887                      | ( 4,200)          |
| ENDING FUND BALANCE                | 26,434         | 27,131         | 27,991            | 27,655          | 28,018                   | 23,818            |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                       |                |                | ----- 2006 -----  |                 |                          | 2007              |
|---------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                       | 2004<br>ACTUAL | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>           |                |                |                   |                 |                          |                   |
| 695-3320 EQUIPMENT - NON-CAPITAL      | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL DEPARTMENTAL SUPPORT            | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| <u>REPAIRS &amp; MAINTENANCE</u>      |                |                |                   |                 |                          |                   |
| 695-4520 REPAIRS - BUILDING & GROUNDS | 3,672          | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL REPAIRS & MAINTENANCE           | 3,672          | 0              | 0                 | 0               | 0                        | 0                 |
| <u>CAPITAL OUTLAY</u>                 |                |                |                   |                 |                          |                   |
| 695-5800 CAPITAL OUTLAY-VEHICLES      | ( 3,726)       | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL CAPITAL OUTLAY                  | ( 3,726)       | 0              | 0                 | 0               | 0                        | 0                 |
| <u>7 - 8 (NOT USED)</u>               |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY                  | 0              | 0              | 0                 | 0               | 0                        | 5,000             |
| TOTAL 7 - 8 (NOT USED)                | 0              | 0              | 0                 | 0               | 0                        | 5,000             |
| ** TOTAL OTHER EXPENDITURES           | ( 54)          | 0              | 0                 | 0               | 0                        | 5,000             |
|                                       | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES                    | ( 54)          | 0              | 0                 | 0               | 0                        | 5,000             |
| <u>TRANSFERS OUT</u>                  |                |                |                   |                 |                          |                   |
| -----                                 |                |                |                   |                 |                          |                   |
| 700-1064 TRANSFER OUT-MISC.GRANTS     | 20             | 20,653         | 0                 | 0               | 0                        | 0                 |
| TOTAL TRANSFERS OUT                   | 20             | 20,653         | 0                 | 0               | 0                        | 0                 |
| TOTAL EXPENDITURES & TRANSFERS OUT    | ( 34)          | 20,653         | 0                 | 0               | 0                        | 5,000             |
|                                       | =====          | =====          | =====             | =====           | =====                    | =====             |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

65 -INTEREST & SINKING FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----         |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------|--------------------------|-----------------|---------------------------|
|                                    |                |                | CURRENT<br>BUDGET        | Y-T-D<br>ACTUAL |                           |
|                                    |                |                | PROJECTED<br>TO YEAR END |                 |                           |
| BEGINNING FUND BALANCE             | 150,308        | 154,662        | 155,052                  | 155,052         | 172,392                   |
| REVENUE SUMMARY                    |                |                |                          |                 |                           |
| -----                              |                |                |                          |                 |                           |
| ALL REVENUE                        | 147,016        | 256,909        | 262,325                  | 260,573         | 282,072                   |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>                 | <u>0</u>        | <u>0</u>                  |
| TOTAL REVENUES & TRANSFERS IN      | 147,016        | 256,909        | 262,325                  | 260,573         | 282,072                   |
|                                    | =====          | =====          | =====                    | =====           | =====                     |
| TOTAL AVAILABLE RESOURCES          | 297,324        | 411,570        | 417,377                  | 415,626         | 454,464                   |
| EXPENDITURE SUMMARY                |                |                |                          |                 |                           |
| -----                              |                |                |                          |                 |                           |
| OTHER EXPENDITURES                 | 142,663        | 256,518        | 252,543                  | 252,043         | 255,441                   |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>                 | <u>0</u>        | <u>0</u>                  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 142,663        | 256,518        | 252,543                  | 252,043         | 255,441                   |
|                                    | =====          | =====          | =====                    | =====           | =====                     |
| SURPLUS / (DEFICIT)                | 4,354          | 391            | 9,782                    | 8,531           | 26,631                    |
| ENDING FUND BALANCE                | 154,662        | 155,052        | 164,834                  | 163,583         | 199,023                   |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|   |          |              | ----- 2006 ----- |              |              | 2007         |
|---|----------|--------------|------------------|--------------|--------------|--------------|
|   | 2004     | 2005         | CURRENT          | Y-T-D        | PROJECTED    | ADOPTED      |
|   | ACTUAL   | ACTUAL       | BUDGET           | ACTUAL       | TO YEAR END  | BUDGET       |
| <u>DEPARTMENTAL SUPPORT</u>             |          |              |                  |              |              |              |
| 695-4080 REIMBURSEMENT                  | <u>0</u> | <u>0</u>     | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL DEPARTMENTAL SUPPORT              | 0        | 0            | 0                | 0            | 0            | 0            |
| <u>DEBT SERVICE</u>                     |          |              |                  |              |              |              |
| 695-6100 PRINCIPAL - CO SERIES 2004     | 0        | 40,000       | 55,000           | 55,000       | 55,000       | 60,000       |
| 695-6110 PRINCIPAL ON BOND 1998 REFUNDI | 105,000  | 110,000      | 115,000          | 115,000      | 115,000      | 120,000      |
| 695-6500 INTEREST - CO SERIES 2004      | 0        | 72,550       | 53,213           | 53,213       | 53,213       | 51,563       |
| 695-6700 INTEREST ON BOND/1998 REFUNDIN | 37,663   | 32,690       | 27,430           | 27,430       | 27,430       | 21,878       |
| 695-6990 OTHER EXPENSES/FEES            | <u>0</u> | <u>1,278</u> | <u>1,900</u>     | <u>1,400</u> | <u>1,900</u> | <u>2,000</u> |
| TOTAL DEBT SERVICE                      | 142,663  | 256,518      | 252,543          | 252,043      | 252,543      | 255,441      |
| <u>7 - 8 (NOT USED)</u>                 |          |              |                  |              |              |              |
| 695-9000 CONTINGENCY                    | <u>0</u> | <u>0</u>     | <u>0</u>         | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL 7 - 8 (NOT USED)                  | 0        | 0            | 0                | 0            | 0            | 0            |
| <br>                                    |          |              |                  |              |              |              |
| ** TOTAL OTHER EXPENDITURES             | 142,663  | 256,518      | 252,543          | 252,043      | 252,543      | 255,441      |
|   | =====    | =====        | =====            | =====        | =====        | =====        |
| <br>                                    |          |              |                  |              |              |              |
| TOTAL EXPENDITURES                      | 142,663  | 256,518      | 252,543          | 252,043      | 252,543      | 255,441      |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

68 -JUSTICE COURT TECHNOLOGY

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 7,841          | 19,871         | 33,288            | 33,288          | 33,288                   | 30,006            |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 12,030         | 14,738         | 15,850            | 8,165           | 15,183                   | 14,700            |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 12,030         | 14,738         | 15,850            | 8,165           | 15,183                   | 14,700            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 19,871         | 34,608         | 49,138            | 41,454          | 48,471                   | 44,706            |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 0              | 1,320          | 11,800            | 17,540          | 18,465                   | 27,800            |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0              | 1,320          | 11,800            | 17,540          | 18,465                   | 27,800            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 12,030         | 13,418         | 4,050             | ( 9,375)        | ( 3,282)                 | ( 13,100)         |
| ENDING FUND BALANCE                | 19,871         | 33,288         | 37,338            | 23,914          | 30,006                   | 16,906            |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

68 -JUSTICE COURT TECHNOLOGY  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|                                    |                |                | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>0 - (NOT USED)</u>              |                |                |                   |                 |                          |                   |
| 695-0100 INTEREST                  | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 695-0200 SERVICE FEE               | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| 695-0300 STATE COMPTROLLER         | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL 0 - (NOT USED)               | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| <u>DEPARTMENTAL SUPPORT</u>        |                |                |                   |                 |                          |                   |
| 695-3320 EQUIPMENT - NON-CAPITAL   | 0              | 0              | 0                 | 3,237           | 3,300                    | 2,000             |
| 695-4280 INTERNET SERVICE          | <u>0</u>       | <u>0</u>       | <u>1,800</u>      | <u>0</u>        | <u>0</u>                 | <u>1,800</u>      |
| TOTAL DEPARTMENTAL SUPPORT         | 0              | 0              | 1,800             | 3,237           | 3,300                    | 3,800             |
| <u>REPAIRS &amp; MAINTENANCE</u>   |                |                |                   |                 |                          |                   |
| 695-4500 REPAIRS-BUSINESS MACHINES | 0              | 0              | 1,000             | 0               | 0                        | 1,000             |
| 695-4545 TECHNICAL SUPPORT         | <u>0</u>       | <u>0</u>       | <u>8,000</u>      | <u>0</u>        | <u>0</u>                 | <u>8,000</u>      |
| TOTAL REPAIRS & MAINTENANCE        | 0              | 0              | 9,000             | 0               | 0                        | 9,000             |
| <u>CAPITAL OUTLAY</u>              |                |                |                   |                 |                          |                   |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT  | 0              | 1,320          | 1,000             | 0               | 0                        | 0                 |
| 695-5750 CAPITAL OUTLAY-SOFTWARE   | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>14,304</u>   | <u>15,165</u>            | <u>0</u>          |
| TOTAL CAPITAL OUTLAY               | 0              | 1,320          | 1,000             | 14,304          | 15,165                   | 0                 |
| <u>7 - 8 (NOT USED)</u>            |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>15,000</u>     |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>15,000</u>     |
| ** TOTAL OTHER EXPENDITURES        | 0              | 1,320          | 11,800            | 17,540          | 18,465                   | 27,800            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES                 | 0              | 1,320          | 11,800            | 17,540          | 18,465                   | 27,800            |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

69 -FORFEITURE FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 4,460          | 11,190         | 6,792             | 6,792           | 6,792                    | 9,318             |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 6,730          | 2,148          | 16,730            | 18,423          | 18,526                   | 730               |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 6,730          | 2,148          | 16,730            | 18,423          | 18,526                   | 730               |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 11,190         | 13,337         | 23,522            | 25,215          | 25,318                   | 10,048            |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 0              | 6,545          | 16,000            | 0               | 16,000                   | 0                 |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0              | 6,545          | 16,000            | 0               | 16,000                   | 0                 |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 6,730          | ( 4,397)       | 730               | 18,423          | 2,526                    | 730               |
| ENDING FUND BALANCE                | 11,190         | 6,792          | 7,522             | 25,215          | 9,318                    | 10,048            |



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                   | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|-----------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                   |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <u>DEPARTMENTAL SUPPORT</u>       |                |                |                   |                 |                           |
| 695-3100 BUY MONEY                | 0              | 0              | 6,000             | 0               | 0                         |
| 695-3320 EQUIPMENT                | 0              | 3,743          | 4,000             | 0               | 0                         |
| 695-4150 PUBLISHING LEGAL NOTICES | 0              | 0              | 0                 | 0               | 0                         |
| 695-4290 CONFERENCE & SEMINARS    | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL DEPARTMENTAL SUPPORT        | 0              | 3,743          | 10,000            | 0               | 0                         |
| <u>CAPITAL OUTLAY</u>             |                |                |                   |                 |                           |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | 0              | 2,802          | 6,000             | 0               | 0                         |
| 695-5800 CAPITAL OUTLAY-VEHICLES  | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL CAPITAL OUTLAY              | <u>0</u>       | <u>2,802</u>   | <u>6,000</u>      | <u>0</u>        | <u>0</u>                  |
|                                   |                |                |                   |                 |                           |
| ** TOTAL OTHER EXPENDITURES       | 0              | 6,545          | 16,000            | 0               | 0                         |
| =====                             | =====          | =====          | =====             | =====           | =====                     |
| TOTAL EXPENDITURES                | 0              | 6,545          | 16,000            | 0               | 0                         |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

72 -RECORDS PRESERVATION/CO

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 18,364         | 22,122         | 17,623            | 17,623          | 17,623                   | 9,686             |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 8,948          | 9,851          | 11,100            | 7,190           | 13,603                   | 13,200            |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 8,948          | 9,851          | 11,100            | 7,190           | 13,603                   | 13,200            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 27,311         | 31,973         | 28,723            | 24,814          | 31,226                   | 22,886            |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 5,189          | 1,456          | 12,500            | 0               | 8,300                    | 5,000             |
| TRANSFERS OUT                      | <u>0</u>       | <u>12,894</u>  | <u>0</u>          | <u>0</u>        | <u>13,240</u>            | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,189          | 14,350         | 12,500            | 0               | 21,540                   | 5,000             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 3,758          | ( 4,499)       | ( 1,400)          | 7,190           | ( 7,937)                 | 8,200             |
| ENDING FUND BALANCE                | 22,122         | 17,623         | 16,223            | 24,814          | 9,686                    | 17,886            |





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

72 -RECORDS PRESERVATION/CO  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|   | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|---|----------------|----------------|-------------------|-----------------|---------------------------|
|   |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <u>DEPARTMENTAL SUPPORT</u>               |                |                |                   |                 |                           |
| 695-3320 EQUIPMENT - NON-CAPITAL          | 0              | 0              | 0                 | 0               | 0                         |
| 695-4360 TREASURER/RECORD PRESERVATION    | 89             | 500            | 500               | 0               | 0                         |
| 695-4370 MICROFILM, REC, INDEX, RESTORING | 0              | 0              | 2,000             | 0               | 0                         |
| TOTAL DEPARTMENTAL SUPPORT                | 89             | 500            | 2,500             | 0               | 0                         |
| <u>REPAIRS &amp; MAINTENANCE</u>          |                |                |                   |                 |                           |
| 695-4505 DIST. CLERK/CONSULTING FEE       | 0              | 0              | 0                 | 0               | 0                         |
| TOTAL REPAIRS & MAINTENANCE               | 0              | 0              | 0                 | 0               | 0                         |
| <u>CAPITAL OUTLAY</u>                     |                |                |                   |                 |                           |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT         | 5,100          | 956            | 5,000             | 0               | 8,300                     |
| TOTAL CAPITAL OUTLAY                      | 5,100          | 956            | 5,000             | 0               | 8,300                     |
| <u>7 - 8 (NOT USED)</u>                   |                |                |                   |                 |                           |
| 695-9000 CONTINGENCY                      | 0              | 0              | 5,000             | 0               | 5,000                     |
| TOTAL 7 - 8 (NOT USED)                    | 0              | 0              | 5,000             | 0               | 5,000                     |
| <br>                                      |                |                |                   |                 |                           |
| ** TOTAL OTHER EXPENDITURES               | 5,189          | 1,456          | 12,500            | 0               | 8,300                     |
|   | =====          | =====          | =====             | =====           | =====                     |
| <br>                                      |                |                |                   |                 |                           |
| TOTAL EXPENDITURES                        | 5,189          | 1,456          | 12,500            | 0               | 8,300                     |
| <br>                                      |                |                |                   |                 |                           |
| <u>TRANSFERS OUT</u>                      |                |                |                   |                 |                           |
| -----                                     |                |                |                   |                 |                           |
| 700-1000 TRANSFER OUT                     | 0              | 12,894         | 0                 | 0               | 13,240                    |
| TOTAL TRANSFERS OUT                       | 0              | 12,894         | 0                 | 0               | 13,240                    |
| <br>                                      |                |                |                   |                 |                           |
| TOTAL EXPENDITURES & TRANSFERS OUT        | 5,189          | 14,350         | 12,500            | 0               | 21,540                    |
|   | =====          | =====          | =====             | =====           | =====                     |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

73 -COURTHOUSE SECURITY FUND

|                                    | 2004          | 2005          | 2006           |              | 2007                  |                |
|------------------------------------|---------------|---------------|----------------|--------------|-----------------------|----------------|
|                                    | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | ADOPTED BUDGET |
| BEGINNING FUND BALANCE             | 72,951        | 77,166        | 30,226         | 30,226       | 30,226                | 34,308         |
| REVENUE SUMMARY                    |               |               |                |              |                       |                |
| -----                              |               |               |                |              |                       |                |
| ALL REVENUE                        | 20,095        | 21,308        | 25,700         | 12,595       | 22,704                | 23,000         |
| TRANSFERS IN                       | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>     | <u>0</u>              | <u>0</u>       |
| TOTAL REVENUES & TRANSFERS IN      | 20,095        | 21,308        | 25,700         | 12,595       | 22,704                | 23,000         |
|                                    | =====         | =====         | =====          | =====        | =====                 | =====          |
| TOTAL AVAILABLE RESOURCES          | 93,046        | 98,473        | 55,926         | 42,821       | 52,930                | 57,308         |
| EXPENDITURE SUMMARY                |               |               |                |              |                       |                |
| -----                              |               |               |                |              |                       |                |
| COURTHOUSE SECURITY                | 4,881         | 17,247        | 20,520         | 4,621        | 7,622                 | 28,000         |
| JP SECURITY                        | 0             | 0             | 0              | 0            | 0                     | 0              |
| OTHER EXPENDITURES                 | 0             | 0             | 0              | 0            | 0                     | 0              |
| TRANSFERS OUT                      | <u>11,000</u> | <u>51,000</u> | <u>11,000</u>  | <u>0</u>     | <u>11,000</u>         | <u>11,000</u>  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 15,881        | 68,247        | 31,520         | 4,621        | 18,622                | 39,000         |
|                                    | =====         | =====         | =====          | =====        | =====                 | =====          |
| SURPLUS / (DEFICIT)                | 4,214         | ( 46,940)     | ( 5,820)       | 7,975        | 4,082                 | ( 16,000)      |
| ENDING FUND BALANCE                | 77,166        | 30,226        | 24,406         | 38,200       | 34,308                | 18,308         |







ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

73 -COURTHOUSE SECURITY FUND  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----         |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------|--------------------------|-----------------|---------------------------|
|                                    |                |                | CURRENT<br>BUDGET        | Y-T-D<br>ACTUAL |                           |
|                                    |                |                | PROJECTED<br>TO YEAR END |                 |                           |
| <hr/>                              |                |                |                          |                 |                           |
| 7 - 8 (NOT USED)                   |                |                |                          |                 |                           |
| 695-9000 CONTINGENCY               | <u>0</u>       | <u>0</u>       | <u>0</u>                 | <u>0</u>        | <u>0</u>                  |
| TOTAL 7 - 8 (NOT USED)             | <u>0</u>       | <u>0</u>       | <u>0</u>                 | <u>0</u>        | <u>0</u>                  |
| <br>                               |                |                |                          |                 |                           |
| ** TOTAL OTHER EXPENDITURES        | 0              | 0              | 0                        | 0               | 0                         |
|                                    | =====          | =====          | =====                    | =====           | =====                     |
| <br>                               |                |                |                          |                 |                           |
| TOTAL EXPENDITURES                 | 4,881          | 17,247         | 20,520                   | 4,621           | 28,000                    |
| <br>                               |                |                |                          |                 |                           |
| TRANSFERS OUT                      |                |                |                          |                 |                           |
| -----                              |                |                |                          |                 |                           |
| 700-1000 TRANSFER OUT              | <u>11,000</u>  | <u>51,000</u>  | <u>11,000</u>            | <u>0</u>        | <u>11,000</u>             |
| TOTAL TRANSFERS OUT                | 11,000         | 51,000         | 11,000                   | 0               | 11,000                    |
| <br>                               |                |                |                          |                 |                           |
| TOTAL EXPENDITURES & TRANSFERS OUT | 15,881         | 68,247         | 31,520                   | 4,621           | 39,000                    |
|                                    | =====          | =====          | =====                    | =====           | =====                     |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

79 -TIME PAYMENT

|                                    | 2004     | 2005     | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------|----------|-------------------|-----------------|--------------------------|-------------------|
|                                    | ACTUAL   | ACTUAL   | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 30,513   | 40,298   | 47,446            | 47,446          | 47,446                   | 18,636            |
| REVENUE SUMMARY                    |          |          |                   |                 |                          |                   |
| -----                              |          |          |                   |                 |                          |                   |
| ALL REVENUE                        | 15,933   | 16,845   | 8,300             | 5,767           | 11,190                   | 10,600            |
| TRANSFERS IN                       | <u>0</u> | <u>0</u> | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 15,933   | 16,845   | 8,300             | 5,767           | 11,190                   | 10,600            |
|                                    | =====    | =====    | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 46,446   | 57,143   | 55,746            | 53,213          | 58,636                   | 29,236            |
| EXPENDITURE SUMMARY                |          |          |                   |                 |                          |                   |
| -----                              |          |          |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 6,148    | 9,697    | 17,000            | 39,966          | 40,000                   | 19,000            |
| TRANSFERS OUT                      | <u>0</u> | <u>0</u> | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 6,148    | 9,697    | 17,000            | 39,966          | 40,000                   | 19,000            |
|                                    | =====    | =====    | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 9,785    | 7,148    | ( 8,700)          | ( 34,200)       | ( 28,810)                | ( 8,400)          |
| ENDING FUND BALANCE                | 40,298   | 47,446   | 38,746            | 13,247          | 18,636                   | 10,236            |





ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

79 -TIME PAYMENT  
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|   |          |          | ----- 2006 ----- |               |               | 2007          |
|---|----------|----------|------------------|---------------|---------------|---------------|
|   | 2004     | 2005     | CURRENT          | Y-T-D         | PROJECTED     | ADOPTED       |
|   | ACTUAL   | ACTUAL   | BUDGET           | ACTUAL        | TO YEAR END   | BUDGET        |
| <u>0 - (NOT USED)</u>                   |          |          |                  |               |               |               |
| 695-0100 INTEREST                       | 0        | 0        | 0                | 0             | 0             | 0             |
| 695-0300 STATE COMPTROLLER              | 6,148    | 9,697    | 0                | 0             | 0             | 0             |
| 695-0400 TIME PAYMENT-10% ADMINISTRATIO | 0        | 0        | 0                | 0             | 0             | 0             |
| 695-0500 TIME PAYMENT-40% REG. APPROPRI | <u>0</u> | <u>0</u> | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL 0 - (NOT USED)                    | 6,148    | 9,697    | 0                | 0             | 0             | 0             |
| <u>DEPARTMENTAL SUPPORT</u>             |          |          |                  |               |               |               |
| 695-3320 EQUIPMENT - NON-CAPITAL        | <u>0</u> | <u>0</u> | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>2,000</u>  |
| TOTAL DEPARTMENTAL SUPPORT              | 0        | 0        | 0                | 0             | 0             | 2,000         |
| <u>REPAIRS &amp; MAINTENANCE</u>        |          |          |                  |               |               |               |
| 695-4500 REPAIRS-BUSINESS MACHINES      | 0        | 0        | 1,000            | 0             | 0             | 1,000         |
| 695-4545 TECHNICAL SUPPORT              | <u>0</u> | <u>0</u> | <u>6,000</u>     | <u>0</u>      | <u>0</u>      | <u>6,000</u>  |
| TOTAL REPAIRS & MAINTENANCE             | 0        | 0        | 7,000            | 0             | 0             | 7,000         |
| <u>CAPITAL OUTLAY</u>                   |          |          |                  |               |               |               |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT       | 0        | 0        | 10,000           | 0             | 0             | 0             |
| 695-5750 CAPITAL OUTLAY-SOFTWARE        | <u>0</u> | <u>0</u> | <u>0</u>         | <u>39,966</u> | <u>40,000</u> | <u>0</u>      |
| TOTAL CAPITAL OUTLAY                    | 0        | 0        | 10,000           | 39,966        | 40,000        | 0             |
| <u>7 - 8 (NOT USED)</u>                 |          |          |                  |               |               |               |
| 695-9000 CONTINGENCY                    | <u>0</u> | <u>0</u> | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED)                  | <u>0</u> | <u>0</u> | <u>0</u>         | <u>0</u>      | <u>0</u>      | <u>10,000</u> |
| ** TOTAL OTHER EXPENDITURES             | 6,148    | 9,697    | 17,000           | 39,966        | 40,000        | 19,000        |
|   | =====    | =====    | =====            | =====         | =====         | =====         |
| TOTAL EXPENDITURES                      | 6,148    | 9,697    | 17,000           | 39,966        | 40,000        | 19,000        |

PERMANENT NOTES:

Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

80 -ROAD RIGHT OF WAY FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| BEGINNING FUND BALANCE             | 547,424        | 628,978        | 601,374           | 601,374         | 656,028                   |
| REVENUE SUMMARY                    |                |                |                   |                 |                           |
| -----                              |                |                |                   |                 |                           |
| ALL REVENUE                        | 15,361         | 18,431         | 19,000            | 11,682          | 30,000                    |
| TRANSFERS IN                       | <u>66,194</u>  | <u>35,000</u>  | <u>35,000</u>     | <u>35,000</u>   | <u>50,000</u>             |
| TOTAL REVENUES & TRANSFERS IN      | 81,555         | 53,431         | 54,000            | 46,682          | 80,000                    |
|                                    | =====          | =====          | =====             | =====           | =====                     |
| TOTAL AVAILABLE RESOURCES          | 628,978        | 682,409        | 655,374           | 648,056         | 736,028                   |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                           |
| -----                              |                |                |                   |                 |                           |
| OTHER EXPENDITURES                 | 0              | 81,035         | 0                 | 0               | 0                         |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0              | 81,035         | 0                 | 0               | 0                         |
|                                    | =====          | =====          | =====             | =====           | =====                     |
| SURPLUS / (DEFICIT)                | 81,555         | ( 27,604)      | 54,000            | 46,682          | 80,000                    |
| ENDING FUND BALANCE                | 628,978        | 601,374        | 655,374           | 648,056         | 736,028                   |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

80 -ROAD RIGHT OF WAY FUND  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|                                 | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|---------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                 |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>           |                |                |                   |                 |                          |                   |
| 695-5660 RIGHT OF WAY           | 0              | 81,035         | 0                 | 0               | 0                        | 0                 |
| TOTAL CAPITAL OUTLAY            | 0              | 81,035         | 0                 | 0               | 0                        | 0                 |
| <u>7 - 8 (NOT USED)</u>         |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY            | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| TOTAL 7 - 8 (NOT USED)          | 0              | 0              | 0                 | 0               | 0                        | 0                 |
| <br>** TOTAL OTHER EXPENDITURES | <br>0          | <br>81,035     | <br>0             | <br>0           | <br>0                    | <br>0             |
|                                 | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES              | 0              | 81,035         | 0                 | 0               | 0                        | 0                 |

\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

91 -ALTERNATIVE CSR FUND

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 0              | 0              | 15,874            | 15,874          | 15,874                   | 6,006             |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 0              | 31,821         | 15,000            | 7,379           | 13,132                   | 12,000            |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 0              | 31,821         | 15,000            | 7,379           | 13,132                   | 12,000            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 0              | 31,821         | 30,874            | 23,252          | 29,006                   | 18,006            |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| CORRECTIONAL-ALT.CSR               | 0              | 15,947         | 21,962            | 17,882          | 21,500                   | 18,000            |
| OTHER EXPENDITURES                 | 0              | 0              | 0                 | 1,500           | 1,500                    | 0                 |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0              | 15,947         | 21,962            | 19,382          | 23,000                   | 18,000            |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 0              | 15,874         | ( 6,962)          | ( 12,004)       | ( 9,868)                 | ( 6,000)          |
| ENDING FUND BALANCE                | 0              | 15,874         | 8,912             | 3,870           | 6,006                    | 6                 |

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

91 -ALTERNATIVE CSR FUND  
REVENUES

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------|----------------|-------------------|-----------------|---------------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL |                           |
| <u>ALL REVENUE</u>                 |                |                |                   |                 |                           |
| 355-4000 CC-ALTERNATIVE CSR        | 0              | 9,859          | 15,000            | 7,379           | 12,000                    |
| 355-7000 DC-ALTERNATIVE CSR        | 0              | 0              | 0                 | 0               | 0                         |
| 355-9000 PROBATION-ALTERNATIVE CSR | <u>0</u>       | <u>21,962</u>  | <u>0</u>          | <u>0</u>        | <u>0</u>                  |
| TOTAL REVENUES                     | <u>0</u>       | <u>31,821</u>  | <u>15,000</u>     | <u>7,379</u>    | <u>12,000</u>             |
| TOTAL REVENUES & TRANSFERS IN      | 0              | 31,821         | 15,000            | 7,379           | 12,000                    |
|                                    | =====          | =====          | =====             | =====           | =====                     |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

91 -ALTERNATIVE CSR FUND  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 |                          | 2007              |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <hr/>                              |                |                |                   |                 |                          |                   |
| <u>CAPITAL OUTLAY</u>              |                |                |                   |                 |                          |                   |
| 695-5750 CAPITAL OUTLAY - SOFTWARE | 0              | 0              | 0                 | 1,500           | 1,500                    | 0                 |
| TOTAL CAPITAL OUTLAY               | 0              | 0              | 0                 | 1,500           | 1,500                    | 0                 |
| <br>                               |                |                |                   |                 |                          |                   |
| ** TOTAL OTHER EXPENDITURES        | 0              | 0              | 0                 | 1,500           | 1,500                    | 0                 |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| <br>                               |                |                |                   |                 |                          |                   |
| TOTAL EXPENDITURES                 | 0              | 15,947         | 21,962            | 19,382          | 23,000                   | 18,000            |

\*\*\* END OF REPORT \*\*\*



ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2006

93 -LEOSE FUNDS

|                                    | 2004<br>ACTUAL | 2005<br>ACTUAL | ----- 2006 -----  |                 | 2007                     |                   |
|------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                    |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| BEGINNING FUND BALANCE             | 12,221         | 14,498         | 2,439             | 2,439           | 2,439                    | 5,090             |
| REVENUE SUMMARY                    |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| ALL REVENUE                        | 4,423          | 4,833          | 4,655             | 4,664           | 4,890                    | 4,810             |
| TRANSFERS IN                       | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL REVENUES & TRANSFERS IN      | 4,423          | 4,833          | 4,655             | 4,664           | 4,890                    | 4,810             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL AVAILABLE RESOURCES          | 16,644         | 19,331         | 7,094             | 7,103           | 7,329                    | 9,900             |
| EXPENDITURE SUMMARY                |                |                |                   |                 |                          |                   |
| -----                              |                |                |                   |                 |                          |                   |
| OTHER EXPENDITURES                 | 2,146          | 2,394          | 7,500             | 2,252           | 2,239                    | 9,000             |
| TRANSFERS OUT                      | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,146          | 2,394          | 7,500             | 2,252           | 2,239                    | 9,000             |
|                                    | =====          | =====          | =====             | =====           | =====                    | =====             |
| SURPLUS / (DEFICIT)                | 2,277          | 2,439          | ( 2,845)          | 2,413           | 2,651                    | ( 4,190)          |
| ENDING FUND BALANCE                | 14,498         | 16,937         | ( 406)            | 4,851           | 5,090                    | 900               |



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2006

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                                      | 2004<br>ACTUAL | 2005<br>ACTUAL | 2006              |                 |                          | 2007              |
|--------------------------------------|----------------|----------------|-------------------|-----------------|--------------------------|-------------------|
|                                      |                |                | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>TO YEAR END | ADOPTED<br>BUDGET |
| <u>DEPARTMENTAL SUPPORT</u>          |                |                |                   |                 |                          |                   |
| 695-4290 CONFERENCE & SEMINARS       | 2,071          | 2,065          | 2,500             | 2,228           | 2,181                    | 3,000             |
| 695-4291 CONSTABLE #1-CONF./TRAINING | 0              | 0              | 1,000             | 0               | 0                        | 1,000             |
| 695-4292 CONSTABLE #2-CONF./TRAINING | 75             | 329            | 2,000             | 24              | 58                       | 2,000             |
| 695-4293 CONSTABLE #3-CONF./TRAINING | 0              | 0              | 1,000             | 0               | 0                        | 2,000             |
| 695-4294 CONSTABLE #4-CONF./TRAINING | <u>0</u>       | <u>0</u>       | <u>1,000</u>      | <u>0</u>        | <u>0</u>                 | <u>1,000</u>      |
| TOTAL DEPARTMENTAL SUPPORT           | 2,146          | 2,394          | 7,500             | 2,252           | 2,239                    | 9,000             |
| <br><u>7 - 8 (NOT USED)</u>          |                |                |                   |                 |                          |                   |
| 695-9000 CONTINGENCY                 | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| TOTAL 7 - 8 (NOT USED)               | <u>0</u>       | <u>0</u>       | <u>0</u>          | <u>0</u>        | <u>0</u>                 | <u>0</u>          |
| <br>** TOTAL OTHER EXPENDITURES      | <br>2,146      | <br>2,394      | <br>7,500         | <br>2,252       | <br>2,239                | <br>9,000         |
|                                      | =====          | =====          | =====             | =====           | =====                    | =====             |
| TOTAL EXPENDITURES                   | 2,146          | 2,394          | 7,500             | 2,252           | 2,239                    | 9,000             |

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

TRANSFERS OUT

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|                                    |          |          |          |          |          |          |
|------------------------------------|----------|----------|----------|----------|----------|----------|
| 700-1000 TRANSFER OUT              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT                | 0        | 0        | 0        | 0        | 0        | 0        |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,146    | 2,394    | 7,500    | 2,252    | 2,239    | 9,000    |
|                                    | =====    | =====    | =====    | =====    | =====    | =====    |

PERMANENT NOTES:

Fund Balances are designated and reserved at the end of each year by department per statutes.

\*\*\* END OF REPORT \*\*\*

BURLESON COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31, 2006

**VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR**

|                                      | 2004<br>Actual | 2005<br>Actual | 2006<br>Current<br>Budget | 2006<br>Y-T-D<br>Actual | Projected<br>to Year<br>End | 2007<br>Adopted<br>Budget |
|--------------------------------------|----------------|----------------|---------------------------|-------------------------|-----------------------------|---------------------------|
| Beginning Fund Balance               | 8,793          | 11,548         | 14,076                    | 14,076                  | 14,076                      | 16,470                    |
| <u>All Revenue</u>                   |                |                |                           |                         |                             |                           |
| Interest                             | 1,422          | 1,588          | 1,000                     | 874                     | 1,394                       | 1,500                     |
| Penalties                            | 1,333          | 2,513          | 0                         | 22                      | 1,000                       | 0                         |
| Total Revenues                       | <u>2,755</u>   | <u>4,101</u>   | <u>1,000</u>              | <u>896</u>              | <u>2,394</u>                | <u>1,500</u>              |
| Total Available Resources            | 11,548         | 15,649         | 15,076                    | 14,972                  | 16,470                      | 17,970                    |
| <u>Expenditures</u>                  |                |                |                           |                         |                             |                           |
| Computer Expense                     | 0              | 158            | 1,000                     | 0                       | 0                           | 1,000                     |
| Equipment, Non-Capital               | 0              | 0              | 0                         | 0                       | 0                           | 5,000                     |
| Capital Outlay-Equipment             | 0              | 1,573          | 3,000                     | 0                       | 0                           | 0                         |
| Total Expenditures                   | <u>0</u>       | <u>1,573</u>   | <u>3,000</u>              | <u>0</u>                | <u>0</u>                    | <u>5,000</u>              |
| **Revenue Over(Under) Expenditures** | <u>2,755</u>   | <u>2,528</u>   | <u>(2,000)</u>            | <u>896</u>              | <u>2,394</u>                | <u>(3,500)</u>            |
| Ending Fund Balance                  | 11,548         | 14,076         | 12,076                    | 14,972                  | 16,470                      | 12,970                    |

Notes: Excess Expenditures to be paid using Unreserved Fund Balance