

Burleson County, Texas



Fiscal Year 2011

Adopted Budget

This budget will raise more total property taxes than last year's budget by \$366,325 or 6.2%, and of that amount \$114,991 is tax revenue to be raised from new property added to the tax roll this year.

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Burleson County, Texas

Fiscal Year 2011 Budget Certificate

Fiscal Year October 1, 2010 through September 30, 2011

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 Fiscal Year 2011 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 9th day of September, 2010, and appears on file in the Office of the County Clerk of Burleson County.



MIKE SUTHERLAND

County Judge



ANNA L. SCHIELACK

County Clerk

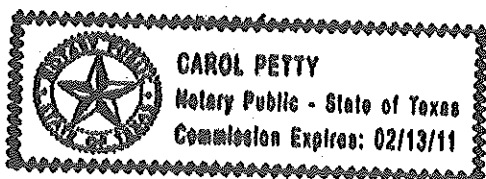


JIMMY L. MYNAR

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 13th day of September 2010.



Notary Public
State of Texas

**ORDER SETTING 2010 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 6.2% for fiscal year 2011 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 2010 an ad valorem tax of \$0.54400 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.**

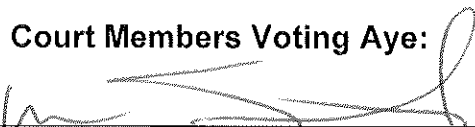
This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.29336	
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.16600</u>	
Total Maintenance and Operations County Rate	\$0.45936	
Debt Service Tax Rate	<u>\$0.00964</u>	
Total M&O plus Debt Service – (GBU) County Rate	\$0.46900	
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>	
2009 TOTAL AD VALOREM TAX RATE		<u>\$0.54400</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$533.92 to Burleson County in 2009. In 2010 the same house, at the same value, would pay \$534.36 to Burleson County. In comparing the actual rate to the effective rate, **THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 4.475 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$44.75.**
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 20th day of September 2010.

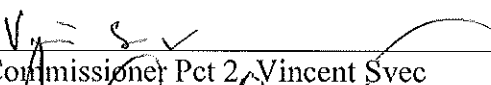
Court Members Voting Aye:



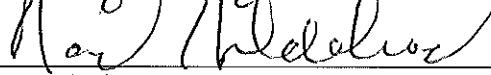
Judge Mike Sutherland



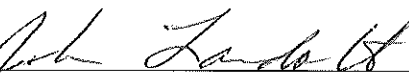
Commissioner Pct 1, Frank Kristof



Commissioner Pct 2, Vincent Svec



Commissioner Pct 3, David Hildebrand



Commissioner Pct 4, John Landolt

Court Members Voting Nay:

Judge Mike Sutherland

Commissioner Pct 1, Frank Kristof

Commissioner Pct 2, Vincent Svec

Commissioner Pct 3, David Hildebrand

Commissioner Pct 4, John Landolt

ATTEST: 
County Clerk Anna L. Schielack

**Burleson County, Texas
FY 2011 Budget**

Allocation of Tax Rates

	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	Proposed 2010 Tax Year	Proposed % Change
General Fund	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292	0.29336	0.15%
Road & Bridge	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600	0.16600	0.00%
Interest & Sinking	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408	0.00964	-59.97%
Total County Rate	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300	0.46900	-2.90%
FM Lateral Road	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800	0.55800	0.54400	-2.51%
Real Valuation*	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257	614,622,839	4.34%
Mineral Valuation	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460	588,866,030	14.02%
Rolling Stock	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248	7,840,025	-0.85%
Total	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	8.79%

*Real property valuations before freeze.

	1992 Tax Year	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812	.35070
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100	.17100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371	.02113
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283	.54283
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707	.07707
Total Tax Rate	.3990	.4650	.5247	.5247	0.5247	.52282	.53282	.61990	.61990	.61990
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	349,291,433	369,821,782
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	285,852,910	322,621,400
Rolling Stock		1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049
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	638,826,108	695,933,231

2010 Property Tax Rates in County of Burleson

This notice concerns 2010 property tax rates for County of Burleson. 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.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$4,756,696	\$837,919
Last year's debt taxes	\$249,589	\$0
Last year's total taxes	\$5,006,285	\$837,919
Last year's tax base	\$1,036,497,930	\$1,117,225,333
Last year's total tax rate	0.48300 /\$100	0.07500 /\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,913,906	\$823,872
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,110,695,710	\$1,192,819,630
= This year's effective tax rate for each fund	0.44241 /\$100	0.06906 /\$100
Total effective tax rate	0.51147 /\$100	
	<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$5,386,111	\$823,872
÷ This year's adjusted tax base	\$1,110,695,710	\$1,192,819,630
= This year's effective operating rate	0.48493 /\$100	0.06906 /\$100
x 1.08 = this year's maximum operating rate	0.52372 /\$100	0.07458 /\$100
+ This year's debt rate	0.00964 /\$100	0.00000 /\$100
= This year's rollback rate for each fund	0.53336 /\$100	0.07458 /\$100
This year's total rollback rate	0.60794 /\$100	
- Sales tax adjustment rate	0.06337 /\$100	
= Rollback tax rate	0.54457 /\$100	

Statement of Increase/Decrease

If County of Burleson adopts a 2010 tax rate equal to the effective tax rate of \$0.51147 per \$100 of value, taxes would increase compared to 2009 taxes by \$1,501.

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.

Type of Property Tax Fund	Balance
----------------------------------	----------------

General Fund	\$3,600,000
Road & Bridge	\$2,070,000
Debt Service Fund	\$430,000
Special Revenue Funds	\$1,050,000

Schedule B: General Fund - 2010 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	\$0	\$0	\$0	\$0
Certificates of Obligation, Series 2004	\$65,000	\$44,213	\$0	\$109,213
Total Required for 2010 Debt Service				\$109,213
- 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 2010				\$109,213
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2010				\$0
= Total Debt Levy				\$109,213

Schedule A: Farm to Market/Flood Control 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.

Type of Property Tax Fund	Balance
Unencumbered Fund Balance	\$590,000

Schedule B: Farm to Market/Flood Control Fund - 2010 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
	\$0	\$0	\$0	\$0
Total Required for 2010 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 2010				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2010				\$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 \$717,156 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 West Buck St, Suite 202 Caldwell, Texas 77836.

Name of person preparing this notice: Curtis Doss

Title: Tax Assessor/Collector

Date Prepared: July 26, 2010

**Burleson County, Texas
FY 2011 Budget**

**Statement of Indebtedness
October 1, 2010**

Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	2011 Principal	2011 Interest
<u>Bonds/Certificates of Obligation:</u>						
1) Jail Refunding Bond - Series 1998	09/15/1998	1,165,000	4.80%	03/01/2010	-	-
2) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.00%	08/15/2024	1,160,000	65,000
<u>Capital Leases:</u>						
1) Welch St.Bank - R&B Pct. 2 (Loader/Backhoe)	11/09/2009	32,700	3.24%	11/09/2011	32,700	17,151
2) Welch St.Bank - R&B Pct. 3 (Loader/Backhoe)	11/09/2009	32,700	3.24%	11/09/2011	32,700	17,151
3) Daimler Financial - R&B Pct. 3 (FRTH Truck)	01/22/2010	31,763	4.83%	01/22/2011	31,763	1,534
4) Daimler Financial - R&B Pct. 3 (CPS Trailer)	01/22/2010	25,900	4.83%	01/22/2011	25,900	1,251
5) Govt. Capital - R&B Pct. 2 (Duramaxx Truck)	03/01/2010	156,260	6.33%	10/15/2012	156,260	6,264
6) Govt. Capital - R&B Pct. 3 (Durapatch/Trailer)	03/01/2010	46,500	6.33%	10/15/2012	46,500	1,864
7) Govt. Capital - R&B Pct. 4 (Durapatch/Trailer)	03/01/2010	46,500	6.33%	10/15/2012	46,500	1,864
8) CNH Capital - R&B Pct. 3 (Tractor/Brushcutter)	06/11/2010	91,024	7.23%	06/11/2011	91,024	6,581
<u>Time Warrants:</u>						
1) 2010-1 Citizens State Bank (RB 3 F350)	02/16/2010	34,392.89	4.00%	05/31/2011	34,393	1,885

PROPOSED TAX RATES

BURLESON COUNTY TAX RATE CALCULATION

TOTAL TAX RATE

0.544000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.29336	0.16600	0.45936	0.00964	0.07500
Valuation - 2010 - Certified Roll Before Freeze+RR	1,211,328,894	1,211,328,894	1,211,328,894	1,211,328,894	1,213,957,730
Valuation - 2010 - Certified Roll After Freeze+RR	1,131,886,760	1,131,886,760	1,131,886,760	1,131,886,760	1,213,957,730
plus Frozen tax dollars	<u>229,112</u>	<u>129,645</u>	<u>358,756</u>	<u>7,529</u>	<u>0</u>
Total Levy	3,549,615	2,008,577	5,558,191	116,643	910,468
--Less Est. Delinquency (5%)	<u>(177,481)</u>	<u>(100,429)</u>	<u>(277,910)</u>	<u>(5,832)</u>	<u>(45,523)</u>
Net Current Tax Collection	3,372,134	1,908,148	5,280,282	110,811	864,945
Est. Prior Years Delinq. Tax Collection (25%)	118,146	66,854	185,000	10,000	31,000
Est. P & I on Delinquent Collections (65%)	<u>76,795</u>	<u>43,455</u>	<u>120,250</u>	<u>6,500</u>	<u>20,150</u>
Total Tax Revenue for FY2011 - ESTIMATED	<u>3,567,075</u>	<u>2,018,457</u>	<u>5,585,532</u>	<u>127,311</u>	<u>916,095</u>
Each One Cent Provides	121,594	121,594	121,594	132,065	122,146
Total Tax Revenue FY09 (net Levy less Allow.)	3,287,107	1,862,829	5,149,936	270,489	846,312
Estimated increase over prior year	279,968	155,628	435,596	(143,178)	69,783
	8.5%	8.4%		-52.9%	8.2%
Total Frozen Tax Dollars	366,285	2010 Tax Yr			

07/26/2010

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	222,840	24.325%	210,398	7,541	4,901
Precinct #2	249,361	27.220%	235,438	8,438	5,485
Precinct #3	223,619	24.410%	211,133	7,567	4,919
Precinct #4	220,275	24.045%	207,976	7,454	4,845
TOTAL	<u>916,095</u>	<u>100.00%</u>	<u>864,945</u>	<u>31,000</u>	<u>20,150</u>

PROPOSED TAX RATES

Formula Adjustments for 2011 Budget Estimates - Base Tax Only

Total Est. Delinquent Tax Roll: 2009+Prior Bal	740,000			40000	124000
% split based on above tax rate allocation	63.86%	36.14%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2009+Prior Bal	472,584	267,416	740,000	40000	124000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.51152				
Tax Allocation %	53.93%	30.51%	84.44%	1.77%	13.79%
Tax Allocation (cents)	0.27584	0.15609	0.43193	0.00906	0.07052
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.544570				
Tax Allocation %	53.93%	30.51%	84.44%	1.77%	13.79%
Tax Allocation (cents)	0.293667	0.166174	0.459841	0.009650	0.075079

Levy Comparison (total before adjustment)

2009 Tax Year	3,252,251	1,843,076	5,095,327	267,357	837,013
2010 Tax Year - Estimated	3,549,615	2,008,577	5,558,191	116,643	910,468
%	9.1%	9.0%	9.1%	-56.4%	8.8%

% Rate Increase(Decrease)

Effective Rate	0.51152	Total Tax Levy - 2009 Tax Year	6,199,697
Rollback Rate	0.54457	Total Tax Levy - 2010 Tax Year	<u>6,585,302</u>
Proposed Rate	0.54400	Total Tax Revenue Increase	385,605
% Change in Proposed vs Lower of Eff.or Rollback	6.350%	% Increase	6.22%
		Net Current Tax Year Collections (95%) - 2009 Tax Year	5,889,712
		Net Current Tax Year Collections (95%) - 2010 Tax Year	<u>6,256,037</u>
		Total Tax Revenue Increase	366,325
		% Increase	6.22%

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2011 Precinct Allocation Rates - NO CHANGES FROM FY2010

Precinct#	Road Mileage	%	%	Avg. %
1	140.37	23.65%	25.00%	24.325%
2	174.8	29.44%	25.00%	27.220%
3	141.38	23.82%	25.00%	24.410%
4	<u>137.1</u>	<u>23.09%</u>	<u>25.00%</u>	<u>24.045%</u>
	593.65	100.00%	100.0%	100.00%

Total Requested for FY2010 2,200,000

PRECINCT	PRECINCT ALLOCATION 2010	Allocation % 2010 Rates		Prelim Rate 2011	2011 Precinct Allocation	Difference over/(under) FY2010
Precinct #1	535,150	24.325%	0.00%	24.325%	535,150	0
Precinct #2	598,840	27.220%	0.00%	27.220%	598,840	0
Precinct #3	537,020	24.410%	0.00%	24.410%	537,020	0
Precinct #4	528,990	24.045%	0.00%	24.045%	528,990	0
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0

FY2011 Precinct Allocation Rates - PROPOSED

Precinct#	Road Mileage	%	%	Avg. %
1	142.74	23.86%	25.00%	24.430%
2	177.58	29.68%	25.00%	27.342%
3	140.79	23.53%	25.00%	24.267%
4	<u>137.15</u>	<u>22.93%</u>	<u>25.00%</u>	<u>23.963%</u>
	598.26	100.00%	100.0%	100.00%

Total Requested for FY2010 2,200,000

PRECINCT	PRECINCT ALLOCATION 2010	Allocation % 2010 Rates		Prelim Rate 2011	2011 Precinct Allocation	Difference over/(under) FY2010
Precinct #1	535,150	24.325%	0.00%	24.430%	537,460	2,310
Precinct #2	598,840	27.220%	0.00%	27.342%	601,524	2,684
Precinct #3	537,020	24.410%	0.00%	24.267%	533,874	(3,146)
Precinct #4	528,990	24.045%	0.00%	23.963%	527,186	(1,804)
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,044	44

FY2010 Precinct Allocation Rates - APPROVED

Precinct#	Road Mileage	%	%	Avg. %
1	140.37	23.65%	25.00%	24.325%
2	174.8	29.44%	25.00%	27.220%
3	141.38	23.82%	25.00%	24.410%
4	<u>137.1</u>	<u>23.09%</u>	<u>25.00%</u>	<u>24.045%</u>
	593.65	100.00%	100.0%	100.00%

Total Requested for FY2010 2,200,000

PRECINCT	PRECINCT ALLOCATION 2009	Allocation % 2009 Rates		% Rate 2010	2010 Precinct Allocation	Difference over/(under) FY2009
Precinct #1	535,150	24.325%	0.00%	24.325%	535,150	0
Precinct #2	598,840	27.220%	0.00%	27.220%	598,840	0
Precinct #3	537,020	24.410%	0.00%	24.410%	537,020	0
Precinct #4	528,990	24.045%	0.00%	24.045%	528,990	0
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	0

BURLESON COUNTY, TEXAS
FY 2011 Adopted Budget Summary Comparison - Major Funds

General Fund	FY 2010	FY 2011	Increase/ (Decrease)	% Change	FY 2011	Increase/ (Decrease)	% Change
	Adopted Budget	Requested Budget			Adopted Budget		
Beginning Fund Balance	3,243,446	3,521,049	277,603	8.6%	3,521,049	277,603	8.6%
Total Revenue	5,620,263	5,756,704	136,441	2.4%	5,856,039	235,776	4.2%
Total Transfers In	<u>57,500</u>	<u>57,500</u>	<u>0</u>	0.0%	<u>57,500</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	5,677,763	5,814,204	136,441	2.4%	5,913,539	235,776	4.2%
Expenditures by Departments:							
County Judge	94,572	102,163	7,591	8.0%	103,487	8,915	9.4%
County Clerk	234,733	245,242	10,509	4.5%	245,643	10,910	4.6%
Veteran's Service Officer	7,754	8,118	364	4.7%	8,118	364	4.7%
Non-Departmental Expense	348,900	361,600	12,700	3.6%	355,100	6,200	1.8%
County Court	80,745	84,737	3,992	4.9%	84,737	3,992	4.9%
District Attorney	290,595	421,358	130,763	45.0%	326,151	35,556	12.2%
District Court	443,061	548,284	105,223	23.7%	450,739	7,678	1.7%
Court Coordinator	19,475	19,163	(312)	-1.6%	19,163	(312)	-1.6%
District Clerk	222,073	230,833	8,760	3.9%	231,864	9,791	4.4%
Justice of the Peace #1	72,662	85,974	13,312	18.3%	76,890	4,228	5.8%
Justice of the Peace #2	77,336	82,872	5,536	7.2%	75,184	(2,152)	-2.8%
Justice of the Peace #3	64,306	70,298	5,992	9.3%	67,481	3,175	4.9%
Justice of the Peace #4	68,466	71,727	3,261	4.8%	71,616	3,150	4.6%
Compliance Officer	52,561	54,980	2,419	4.6%	55,679	3,118	5.9%
County Attorney	151,418	154,519	3,101	2.0%	156,918	5,500	3.6%
Elections	83,226	98,797	15,571	18.7%	98,797	15,571	18.7%
County Treasurer	120,743	128,031	7,288	6.0%	125,256	4,513	3.7%
County Tax Collector	237,578	246,441	8,863	3.7%	249,957	12,379	5.2%
County Auditor	132,974	162,751	29,777	22.4%	162,751	29,777	22.4%
Public Facility	176,747	179,496	2,749	1.6%	169,496	(7,251)	-4.1%
Fire Protection	75,000	50,000	(25,000)	-33.3%	40,000	(35,000)	-46.7%
Constable #1	29,287	32,361	3,074	10.5%	32,361	3,074	10.5%
Constable #2	43,065	77,944	34,879	81.0%	68,658	25,593	59.4%
Constable #3	31,602	32,980	1,378	4.4%	32,980	1,378	4.4%
Constable #4	26,780	29,842	3,062	11.4%	29,842	3,062	11.4%
Sheriff	789,236	892,668	103,432	13.1%	895,268	106,032	13.4%
Jail	1,204,602	1,246,027	41,425	3.4%	1,196,997	(7,605)	-0.6%
Juvenile Correction/Probation	64,700	66,360	1,660	2.6%	67,080	2,380	3.7%
CSCD	7,500	7,500	0	0.0%	7,500	0	0.0%
Department of Public Safety	63,478	66,469	2,991	4.7%	67,012	3,534	5.6%
Environmental Enforcement	52,674	61,688	9,014	17.1%	61,788	9,114	17.3%
Emergency Coordinator	42,502	55,869	13,367	31.5%	58,384	15,882	37.4%
911 Addressing Coordinator	41,482	42,452	970	2.3%	42,452	970	2.3%
Public Assistance	14,000	14,000	0	0.0%	17,000	3,000	21.4%
Health Resource Center	61,200	17,640	(43,560)	-71.2%	17,640	(43,560)	-71.2%
County Extension Agent	90,672	96,054	5,382	5.9%	96,594	5,922	6.5%
Other Expenditures	178,885	183,500	4,615	2.6%	185,000	6,115	3.4%
Total Transfers Out	<u>0</u>	<u>305,000</u>	<u>305,000</u>	0.0%	<u>455,000</u>	<u>455,000</u>	0.0%
Total Expenditures & Transfers Out	5,796,590	6,635,738	839,148	14.5%	6,506,583	709,993	12.2%
Surplus/(Deficit)	<u>(118,827)</u>	<u>(821,534)</u>	<u>(702,707)</u>	591.4%	<u>(593,044)</u>	<u>(474,217)</u>	399.1%
Ending Fund Balance	3,124,619	2,699,515	(425,104)	-13.6%	2,928,005	(196,614)	-6.3%

BURLESON COUNTY, TEXAS
FY 2011 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2011</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2011</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>Road & Bridge General</u>							
Beginning Fund Balance	589,666	478,982	(110,684)	-18.8%	478,982	(110,684)	-18.8%
Total Revenue	2,611,738	2,643,915	32,177	1.2%	2,770,458	158,720	6.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	2,611,738	2,643,915	32,177	1.2%	2,770,458	158,720	6.1%
Total Expenditures	303,625	313,488	9,863	3.2%	545,938	242,313	79.8%
Transfers Out	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>	0.0%	<u>2,200,000</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	2,503,625	2,513,488	9,863	0.4%	2,745,938	242,313	9.7%
Surplus/(Deficit)	108,113	130,427	22,314		24,520	<u>(83,593)</u>	
Ending Fund Balance	<u>697,779</u>	<u>609,409</u>	(88,370)	-12.7%	<u>503,502</u>	(194,277)	-27.8%
<u>RB #1</u>							
Beginning Fund Balance	397,026	417,622	20,596	5.2%	417,622	20,596	5.2%
Total Revenue	5,500	5,500	0	0.0%	5,500	0	0.0%
Total Transfers In	<u>535,150</u>	<u>522,988</u>	<u>(12,162)</u>	-2.3%	<u>535,150</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	540,650	528,488	(12,162)	-2.2%	540,650	0	0.0%
Total Expenditures	552,234	622,723	70,489	12.8%	629,346	77,112	14.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	552,234	622,723	70,489	12.8%	629,346	77,112	14.0%
Surplus/(Deficit)	(11,584)	(94,235)	(82,651)		(88,696)	<u>(77,112)</u>	
Ending Fund Balance	<u>385,442</u>	<u>323,387</u>	(62,055)	-16.1%	<u>328,926</u>	(56,516)	-14.7%
<u>RB #2</u>							
Beginning Fund Balance	305,920	284,576	(21,344)	-7.0%	284,576	(21,344)	-7.0%
Total Revenue	4,900	4,900	0	0.0%	4,900	0	0.0%
Total Transfers In	<u>598,840</u>	<u>585,230</u>	<u>(13,610)</u>	-2.3%	<u>598,840</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	603,740	590,130	(13,610)	-2.3%	603,740	0	0.0%
Total Expenditures	601,996	881,421	279,425	46.4%	687,049	85,053	14.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	601,996	881,421	279,425	46.4%	687,049	85,053	14.1%
Surplus/(Deficit)	1,744	(291,291)	(293,035)		(83,309)	<u>(85,053)</u>	
Ending Fund Balance	<u>307,664</u>	<u>(6,715)</u>	(314,379)	-102.2%	<u>201,267</u>	(106,397)	-34.6%
<u>RB #3</u>							
Beginning Fund Balance	547,917	582,055	34,138	6.2%	582,055	34,138	6.2%
Total Revenue	8,600	7,000	(1,600)	-18.6%	7,000	(1,600)	-18.6%
Total Transfers In	<u>537,020</u>	<u>537,020</u>	<u>0</u>	0.0%	<u>537,020</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	545,620	544,020	(1,600)	-0.3%	544,020	(1,600)	-0.3%
Total Expenditures	555,949	845,927	289,978	52.2%	846,027	290,078	52.2%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	555,949	845,927	289,978	52.2%	846,027	290,078	52.2%
Surplus/(Deficit)	(10,329)	(301,907)	(291,578)		(302,007)	<u>(291,678)</u>	
Ending Fund Balance	<u>537,588</u>	<u>280,148</u>	(257,440)	-47.9%	<u>280,048</u>	(257,540)	-47.9%

BURLESON COUNTY, TEXAS
FY 2011 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2011</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2011</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	351,126	245,169	(105,957)	-30.2%	245,169	(105,957)	-30.2%
Total Revenue	4,500	4,500	0	0.0%	4,500	0	0.0%
Total Transfers In	<u>528,990</u>	<u>516,968</u>	<u>(12,022)</u>	-2.3%	<u>528,990</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	533,490	521,468	(12,022)	-2.3%	533,490	0	0.0%
Total Expenditures	533,490	708,564	175,074	32.8%	637,710	104,220	19.5%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	533,490	708,564	175,074	32.8%	637,710	104,220	19.5%
Surplus/(Deficit)	0	(187,096)	(187,096)		(104,220)	<u>(104,220)</u>	
Ending Fund Balance	<u>351,126</u>	<u>58,073</u>	(293,053)	-83.5%	<u>140,949</u>	(210,177)	-59.9%

BURLESON COUNTY, TEXAS
FY 2011 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2010</u>	<u>FY 2011</u>	<u>Increase/</u>	<u>%</u>	<u>FY 2011</u>	<u>Increase/</u>	<u>%</u>
FM #1	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	50,082	73,600	23,518	47.0%	73,600	23,518	47.0%
Total Revenue	208,365	209,500	1,135	0.5%	224,500	16,135	7.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	208,365	209,500	1,135	0.5%	224,500	16,135	7.7%
Total Expenditures	213,070	238,070	25,000	11.7%	238,000	24,930	11.7%
Transfers Out	0	0	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	213,070	238,070	25,000	11.7%	238,000	24,930	11.7%
Surplus/(Deficit)	(4,705)	(28,570)	(23,865)		(13,500)	(8,795)	
Ending Fund Balance	<u>45,377</u>	<u>45,030</u>	(347)	-0.8%	<u>60,100</u>	14,723	32.4%
FM #2							
Beginning Fund Balance	130,824	136,399	5,575	4.3%	136,399	5,575	4.3%
Total Revenue	233,506	234,640	1,134	0.5%	251,540	18,034	7.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	233,506	234,640	1,134	0.5%	251,540	18,034	7.7%
Total Expenditures	233,293	238,293	5,000	2.1%	238,100	4,807	2.1%
Transfers Out	0	0	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	233,293	238,293	5,000	2.1%	238,100	4,807	2.1%
Surplus/(Deficit)	213	(3,653)	(3,866)		13,440	<u>13,227</u>	
Ending Fund Balance	<u>131,037</u>	<u>132,746</u>	1,709	1.3%	<u>149,839</u>	18,802	14.3%
FM #3							
Beginning Fund Balance	218,495	213,159	(5,336)	-2.4%	213,159	(5,336)	-2.4%
Total Revenue	209,291	210,840	1,549	0.7%	225,740	16,449	7.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	209,291	210,840	1,549	0.7%	225,740	16,449	7.9%
Total Expenditures	209,083	305,100	96,017	45.9%	305,000	95,917	45.9%
Transfers Out	0	0	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	209,083	305,100	96,017	45.9%	305,000	95,917	45.9%
Surplus/(Deficit)	208	(94,260)	(94,468)		(79,260)	(79,468)	
Ending Fund Balance	<u>218,703</u>	<u>118,899</u>	(99,804)	-45.6%	<u>133,899</u>	(84,804)	-38.8%
FM #4							
Beginning Fund Balance	150,474	148,615	(1,859)	-1.2%	148,615	(1,859)	-1.2%
Total Revenue	206,132	206,636	504	0.2%	221,436	15,304	7.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	206,132	206,636	504	0.2%	221,436	15,304	7.4%
Total Expenditures	206,132	300,000	93,868	45.5%	300,000	93,868	45.5%
Transfers Out	0	0	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	206,132	300,000	93,868	45.5%	300,000	93,868	45.5%
Surplus/(Deficit)	0	(93,364)	(93,364)		(78,564)	(78,564)	
Ending Fund Balance	<u>150,474</u>	<u>55,251</u>	(95,223)	-63.3%	<u>70,051</u>	(80,423)	-53.4%

BURLESON COUNTY, TEXAS
FY 2011 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2011</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>455,000</u>	455,000	0.0%
Total Revenue & Transfers In	0	455,000	455,000	0.0%
Total Expenditures	0	455,000	455,000	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	455,000	455,000	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	407,849	435,855	28,006	6.9%
Total Revenue	276,739	131,361	(145,378)	-52.5%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	276,739	131,361	(145,378)	-52.5%
Total Expenditures	250,837	409,713	158,876	63.3%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	250,837	409,713	158,876	63.3%
Surplus/(Deficit)	25,902	(278,352)	(304,254)	
Ending Fund Balance	<u>433,751</u>	<u>157,503</u>	(276,248)	-63.7%
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	598,746	611,751	13,005	2.2%
Total Revenue	12,000	13,000	1,000	8.3%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	12,000	13,000	1,000	8.3%
Total Expenditures	200,000	200,000	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	200,000	200,000	0	0.0%
Surplus/(Deficit)	(188,000)	(187,000)	1,000	
Ending Fund Balance	<u>410,746</u>	<u>424,751</u>	14,005	3.4%

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,836,045	3,124,123	3,243,446	3,243,446	3,243,446	3,521,049	3,521,049
REVENUE SUMMARY							

ALL REVENUE	5,072,183	5,802,810	5,752,536	5,436,115	5,645,534	5,756,704	5,856,039
TRANSFERS IN	85,879	107,453	59,320	0	59,320	57,500	57,500
TOTAL REVENUES & TRANSFERS IN	5,158,061	5,910,263	5,811,856	5,436,115	5,704,854	5,814,204	5,913,539
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	7,994,106	9,034,386	9,055,302	8,679,561	8,948,300	9,335,253	9,434,588
EXPENDITURE SUMMARY							

COUNTY JUDGE	84,848	94,180	94,572	82,815	92,288	102,163	103,487
COUNTY CLERK	228,004	264,426	236,553	204,637	229,054	245,242	245,643
VETERAN'S SERVICE OFFICER	6,806	7,908	7,754	6,800	7,385	8,118	8,118
NON-DEPARTMENTAL EXPENSES	235,602	264,362	348,900	264,027	302,753	361,600	355,100
COUNTY COURT	70,349	72,277	80,745	64,301	79,037	84,737	84,737
DISTRICT ATTORNEY	199,998	261,024	290,595	290,595	290,595	421,358	326,151
DISTRICT COURT	311,943	340,236	501,578	505,842	546,855	548,284	450,739
COURT COORDINATOR	16,262	19,624	19,475	15,554	17,719	19,163	19,163
DISTRICT CLERK	152,988	204,461	222,073	168,928	190,394	230,833	231,864
JUSTICE OF PEACE #1	67,720	77,655	72,662	62,616	70,891	85,974	76,890
JUSTICE OF PEACE #2	72,129	83,185	77,336	67,389	77,349	82,872	75,184
JUSTICE OF PEACE #3	70,981	78,954	64,306	57,884	63,569	70,298	67,481
JUSTICE OF PEACE #4	67,427	67,328	68,466	56,781	61,242	71,727	71,616
COMPLIANCE OFFICER	6,151	7,720	52,561	34,680	38,198	54,980	55,679
COUNTY ATTORNEY	134,101	147,414	151,418	126,710	138,963	154,519	156,918
ELECTIONS	76,145	86,589	92,523	79,389	87,009	98,797	98,797
COUNTY TREASURER	110,149	120,970	120,743	106,182	117,345	128,031	125,256
COUNTY TAX COLLECTOR	197,631	236,824	237,578	210,542	235,594	246,441	249,957
COUNTY AUDITOR	104,210	120,850	132,974	115,062	127,272	162,751	162,751
PUBLIC FACILITY	171,626	186,058	176,747	145,544	157,221	179,496	169,496
FIRE PROTECTION	53,350	96,510	75,000	22,525	50,000	50,000	40,000
CONSTABLE #1	43,153	28,717	29,287	26,591	28,714	32,361	32,361
CONSTABLE #2	69,931	44,039	43,065	31,089	34,222	77,944	68,658
CONSTABLE #3	25,660	47,106	31,602	25,995	29,316	32,980	32,980
CONSTABLE #4	29,235	24,977	26,780	21,485	23,334	29,842	29,842
SHERIFF	701,464	810,831	789,236	634,641	717,719	892,668	895,268
JAIL	1,013,683	1,143,661	1,204,602	896,380	1,012,142	1,246,027	1,196,997
JUVENILE CORRECTION/PROBA	54,593	64,737	65,830	64,462	65,707	66,360	67,080
CSCD	6,175	6,182	7,500	5,913	7,099	7,500	7,500
DEPT OF PUBLIC SAFETY	53,447	59,580	64,228	45,973	55,570	66,469	67,012
ENVIRONMENTAL ENFORCEMEN	24,792	53,404	59,315	52,790	57,925	61,688	61,788
EMERGENCY COORDINATOR	22,006	49,436	117,528	112,912	114,994	55,869	58,384
911 ADDRESSING COORDINATO	32,837	36,744	41,482	37,393	40,817	42,452	42,452

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
PUBLIC ASSISTANCE	53,075	70,312	14,000	7,000	8,000	14,000	17,000
HEALTH RESOURCE CENTER	0	0	61,200	46,175	47,697	17,640	17,640
COUNTY EXTENSION AGENT	80,151	85,434	91,556	74,305	80,295	96,054	96,594
OTHER EXPENDITURES	86,465	199,974	158,912	91,680	122,968	183,500	185,000
TRANSFERS OUT	<u>134,897</u>	<u>228,361</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>455,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,869,983	5,792,050	5,930,682	4,863,590	5,427,251	6,635,738	6,506,583
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	288,078	118,213	(118,826)	572,525	277,603	(821,534)	(593,044)
ENDING FUND BALANCE	3,124,123	3,242,336	3,124,620	3,815,970	3,521,049	2,699,515	2,928,005

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

	(----- 2009-2010 -----)					(----- 2010-2011 -----)	
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	2,788,695	3,076,902	3,089,639	3,071,524	3,089,000	3,287,000	3,372,134
310-0200 DELINQUENT AD VALOREM	81,119	103,481	119,678	98,380	106,000	120,000	118,000
318-1000 MIXED BEVERAGE TAX	928	2,687	3,000	2,303	2,700	3,000	3,000
318-1110 SALES TAX REVENUES	699,339	767,383	650,000	651,014	660,000	700,000	720,000
319-0200 PENALTY & INTEREST-AD VALOREM	53,865	63,497	77,791	57,362	67,000	80,000	76,000
319-1200 PENALTIES, PERSL PROP.RENDITN	0	2,181	0	0	2,000	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,419	5,640	4,500	7,737	6,700	2,000	2,000
322-0100 PAYMENT IN LIEU OF TAXES	248	582	600	626	626	600	600
330-0100 BUREAU OF LAND MANAGEMENT	18,546	41,245	30,130	30,817	30,817	30,000	30,000
330-1490 HAVA GRANT FUNDS	7,125	2,250	179	179	179	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	1,400	800	1,000	800	800	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	0	19,921	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	2,103	11,936	2,100	78,004	78,004	10,000	10,000
333-0100 STATE GRANTS	0	0	58,517	58,517	58,517	0	0
334-0490 CH.19 REIMBURSEMENTS	2,718	2,764	2,000	1,663	1,663	4,000	4,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	7,786	22,712	20,000	2,074	3,000	20,000	20,000
334-4000 911 FUNDING - BVCOG	24,513	25,881	27,500	24,764	27,500	27,500	27,500
339-0100 TAX WORK-CITY OF CALDWELL	0	1,239	1,239	1,259	1,259	1,259	1,291
339-0110 TAX WORK-CITY OF SOMERVILLE	0	678	678	672	672	672	677
339-0120 TAX WORK-CITY OF SNOOK	0	217	217	218	218	218	220
339-0130 TAX WORK-HOSPITAL DISTRICT	0	22,955	22,955	23,996	23,996	23,996	24,065
339-0140 TAX WORK-BURLESON COUNTY M.U.	0	486	486	487	487	487	483
339-0141 TAX WORK-BEAVER CREEK W.I.D.	0	0	0	460	460	460	468
339-0160 TAX WORK-CALDWELL ISD	0	14,706	14,706	15,349	15,349	15,349	15,569
339-0170 TAX WORK-SOMERVILLE ISD	0	4,951	4,951	5,181	5,181	5,181	5,154
339-0180 TAX WORK-SNOOK ISD	0	3,323	3,323	3,492	3,492	3,492	3,388
339-1150 DISPATCHING REIMBURSEMENTS	18,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1160 DRUG TASK FORCE REIMBURSEMENT	12,000	0	0	0	0	0	0
339-1170 SOCIAL SERVICES COORD. REIMB.	46,000	48,520	46,000	34,500	34,500	0	0
339-9000 OTHER LOCAL REIMB.-BVCOG	0	7,200	80,027	78,827	80,027	7,200	7,200
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,188	1,035	1,000	1,090	1,300	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	7,113	13,832	10,000	11,292	11,000	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	4,393	6,438	5,300	6,143	8,400	8,000	8,000
340-0400 COUNTY CLERK/FEES OF OFFICE	189,617	179,339	200,000	185,625	208,000	200,000	200,000
340-0410 CC COURT APPOINTED ATTORNEY	2,273	2,621	3,000	4,289	4,800	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	0	1,480	1,500	1,500	1,505	1,500	1,500
340-0416 JDP FEES-CO.CLERK	63	7	50	15	20	50	50
340-0500 TAX COLLECTOR/FEES OF OFFICE	68,882	94,520	95,000	81,580	87,000	90,000	90,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	54,463	55,199	60,000	49,988	56,000	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	7,328	11,028	12,000	8,380	11,000	12,000	12,000
340-0716 JDP FEES-DIST CLERK	5	0	20	0	0	20	20
340-0720 FAF-DC/FAMILY PROTECTION FEE	1,005	1,580	1,200	1,548	2,000	1,500	1,500
340-0730 PROSECUTOR FEE-DIST CLERK	425	454	400	506	621	600	600
340-8011 JP#1 FEES OF OFFICE	5,738	16,073	18,000	10,186	11,000	15,000	15,000
340-8012 JP#2 FEES OF OFFICE	16,470	11,993	20,000	10,935	12,800	15,000	15,000
340-8013 JP#3 FEES OF OFFICE	18,123	17,274	22,000	16,787	16,500	18,000	18,000
340-8014 JP#4 FEES OF OFFICE	11,667	9,572	12,000	7,260	8,400	10,000	10,000

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

REVENUES

	(----- 2009-2010 -----)					(----- 2010-2011 -----)	
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
340-9490 VOTING MATERIALS/ELEC ADM	25	30	50	5	5	100	100
340-9550 CONSTABLES SERVICE FEES	3,750	3,900	3,500	3,650	4,600	4,000	4,000
340-9551 CONSTABLE #1 - SERVICE FEES	6,793	5,834	6,000	4,907	5,000	5,000	5,000
340-9552 CONSTABLE #2 - SERVICE FEES	8,373	5,653	6,000	5,434	5,000	5,000	5,000
340-9553 CONSTABLE #3 - SERVICE FEES	6,422	6,863	7,000	4,964	5,000	5,000	5,000
340-9554 CONSTABLE #4 - SERVICE FEES	8,456	8,313	7,000	6,590	6,500	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	21,464	24,921	30,000	16,196	21,000	25,000	25,000
342-0200 INMATE HOUSING	36,135	52,733	0	4,545	4,545	0	0
342-0700 TRUST FUND SERVICE FEE	1,146	1,161	1,500	533	484	1,000	1,000
342-9010 CHILD SAFETY FUND	356	1,018	500	397	500	500	500
344-1000 OSSF PERMITS	15,600	30,760	30,000	27,370	30,147	30,000	30,000
345-6400 BCHRC-SCREENING FEES	750	3,475	1,000	950	1,050	2,000	2,000
349-0490 ELECTION MACHINE RENTALS	5,793	4,885	4,000	15,731	15,731	5,000	5,000
350-0100 FINES & FORFEITURES - JP#1	39,795	103,944	130,000	55,211	66,000	80,000	80,000
350-0200 FINES & FORFEITURES - JP#2	163,915	139,226	180,000	120,267	148,000	160,000	160,000
350-0300 FINES & FORFEITURES - JP#3	91,578	94,255	115,000	80,869	88,000	100,000	100,000
350-0400 FINES & FORFEITURES - JP#4	63,255	45,628	70,000	33,207	40,000	60,000	60,000
350-0500 FINES & FORFEITURES - CC	91,391	131,108	150,000	120,399	143,000	170,000	170,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	31,839	79,256	70,000	84,077	105,000	100,000	100,000
350-0700 FINES & FORFEITURES - DC	52,937	65,231	70,000	43,419	60,000	70,000	70,000
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0
352-0400 BOND FORFEITURES - CC	0	0	0	11,500	3,250	0	0
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	824	0	0	0	0	0	0
353-0400 RESTITUTION - COUNTY	1,754	958	0	484	484	0	0
353-0700 RESTITUTION - DC	299	1,797	0	0	0	0	0
360-0100 INTEREST EARNINGS	81,415	160,537	100,000	97,291	100,000	100,000	100,000
360-0200 INTEREST EARNINGS, INVESTMENT	119,678	23	50	7	7	20	20
362-0300 RENT - APPRAISAL DISTRICT	1,333	0	0	0	0	0	0
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0
366-0400 UNCLAIMED FUNDS - COUNTY CLER	737	0	0	0	0	0	0
366-0500 UNCLAIMED FUNDS - TAX OFFICE	1,293	0	0	0	0	0	0
366-0801 UNCLAIMED FUNDS - JP1	216	0	0	0	0	0	0
366-0802 UNCLAIMED FUNDS - JP2	191	0	0	0	0	0	0
366-0803 UNCLAIMED FUNDS - JP3	0	0	0	0	0	0	0
366-0804 UNCLAIMED FUNDS - JP4	904	0	0	0	0	0	0
366-1000 UNCLAIMED FUNDS - CO TREASURE	252	0	0	0	0	0	0
367-1000 DONATIONS	950	4,580	750	750	750	0	0
367-1100 DONATIONS/CONTRIB.-CHC	700	2,975	0	880	760	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	1,050	1,000	1,500	1,200	1,200	1,000	1,000
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	2,476	2,931	0	4,654	4,654	0	0
370-0600 TAX SALE PRORATION PROCEEDS	2,962	7,304	0	1,963	1,963	0	0
370-3100 JAIL PHONE COMMISSIONS	27,120	18,393	25,000	7,901	9,000	15,000	15,000
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	543	509	500	1,246	1,300	500	500
370-6500 SALE OF ASSETS	1,921	142	0	8,016	8,016	0	0

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

BENEFITS & EXPENDITURES

409-2031	HEALTH INSURANCE, RETIREES	7,999	9,152	9,500	7,098	9,314	9,500	9,500
409-2034	HEALTH REIMBURSEMENT PROGRAM	0	14,445	32,850	10,956	10,000	50,000	40,000
409-2035	EMPLOYEE LIFE INSURANCE	8,349	10,477	10,800	9,501	9,858	10,800	10,800
409-2080	WORKERS COMPENSATION INSURANCE	25,880	20,670	21,000	20,944	27,237	30,000	30,000
409-2091	UNEMPLOYMENT INS, DEFICIT	8,691	0	22,150	22,150	22,150	5,000	5,000
	TOTAL BENEFITS & EXPENDITURES	50,919	54,744	96,300	70,649	78,559	105,300	95,300

409-2031 HEALTH INSURANCE, RETIREESPERMANENT NOTES:

Retirees: Henry, Marek, Doonan, Brewer, Turner.25

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:

2006: S&W (390.00/mo(e) 15.00 admin/mo) @ 102 employees
 2007: S&W (436.00/mo/15.00 admin/mo) @ 102 employees
 2008-09: S&W (9.25/mo) @ 104 FTEs
 FY2010: Principal (8.00/mo) @ 112 FTEs

DEPARTMENTAL SUPPORT

409-4020	TAX APPRAISAL DISTRICT	74,665	96,601	95,500	71,060	94,746	95,500	99,000
	TOTAL DEPARTMENTAL SUPPORT	74,665	96,601	95,500	71,060	94,746	95,500	99,000

REPAIRS & MAINTENANCE

409-4560	INSURANCE-PROPERTY COVERAGE	36,209	28,280	32,000	29,673	32,000	32,000	32,000
409-4570	INSURANCE-AUTO LIABILITY	8,842	6,949	12,000	7,316	12,000	12,000	12,000
409-4571	GENERAL INSURANCE	20,001	15,593	20,000	15,610	15,610	20,000	20,000
409-4572	PUBLIC OFFICIALS INSURANCE	10,291	22,245	29,022	29,022	29,022	30,000	30,000
409-4573	LAW ENFORCEMENT INSURANCE	22,956	18,378	42,299	18,918	19,000	46,000	46,000
409-4574	INSURANCE-CRIME COVERAGE	1,913	1,913	2,763	2,763	2,800	2,800	2,800
409-4575	INSURANCE-AUTO PHYSICAL DAMAGE	9,806	19,659	19,016	19,016	19,016	18,000	18,000
	TOTAL REPAIRS & MAINTENANCE	110,018	113,017	157,100	122,318	129,448	160,800	160,800

** TOTAL NON-DEPARTMENTAL EXPENSES 235,602 264,362 348,900 264,027 302,753 361,600 355,100
 =====

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
DISTRICT ATTORNEY
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
434-5700	CAPITAL OUTLAY-EQUIPMENT	1,110	0	0	0	25,000	0
434-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	52,000	0
	TOTAL CAPITAL OUTLAY	1,110	0	0	0	77,000	0
434-5700	CAPITAL OUTLAY-EQUIPMENT	CURRENT YEAR NOTES:					
		Request Case Management Software comparable to Washington County. Currently none in place.					
434-5800	CAPITAL OUTLAY-VEHICLES	CURRENT YEAR NOTES:					
		Request 2nd vehicle and replacement of current vehicle. If not possible then request 1 new vehicle this year and 1 new year.					
**	TOTAL DISTRICT ATTORNEY	199,998	261,024	290,595	290,595	290,595	421,358
		=====	=====	=====	=====	=====	=====

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: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>SALARIES & WAGES</u>								
435-1015	SALARY SUPPLEMENT, DIST JUDGES	0	3,600	3,600	3,300	3,600	3,780	3,780
435-1020	SALARY, EMPLOYEES	19,352	23,209	22,381	20,659	22,381	23,500	23,500
435-1025	LONGEVITY PAY	934	1,185	1,245	1,245	1,245	1,031	1,031
435-1050	OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1100	SALARY - COURT REPORTER	17,638	17,318	19,594	18,086	19,594	20,574	20,574
435-1150	BAILIFF	8,820	8,820	8,820	8,085	8,820	9,261	8,820
435-1151	BAILIFF - OTHER	1,530	0	1,150	100	163	1,150	500
435-1152	BAILIFF - AG COURT	1,200	75	1,600	75	0	1,600	500
	TOTAL SALARIES & WAGES	49,474	54,208	58,390	51,551	55,802	60,896	58,705
<u>BENEFITS & EXPENDITURES</u>								
435-2010	SOCIAL SECURITY	3,891	3,887	4,467	3,676	4,111	4,659	4,491
435-2020	RETIREMENT	3,666	3,801	4,148	3,512	3,741	4,314	4,149
435-2030	HEALTH INSURANCE	5,700	5,886	6,192	4,979	6,028	6,221	6,221
435-2040	DEATH BENEFITS	302	347	377	319	343	372	357
435-2090	UNEMPLOYMENT INSURANCE	94	109	97	74	77	160	154
435-2260	TRAVEL ALLOWANCE, OFFICIAL	3,600	0	0	0	0	0	0
435-2261	TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
	TOTAL BENEFITS & EXPENDITURES	17,252	14,032	15,281	12,560	14,299	15,726	15,372
<u>DEPARTMENTAL SUPPORT</u>								
435-3050	SURETY & NOTARY BONDS	165	0	200	0	0	200	200
435-3110	OFFICE SUPPLIES	1,037	1,199	1,252	264	178	1,300	1,300
435-3120	POSTAGE	9	172	300	132	0	300	300
435-3320	EQUIPMENT - NON-CAPITAL	5,951	380	0	0	132	0	0
435-3330	LAW BOOKS	0	0	0	0	0	0	0
435-4020	LEGAL SERVICES - SPECIAL	0	0	0	0	0	0	0
435-4036	SPECIAL PROSECUTOR	53,470	18,430	76,517	70,095	70,100	175,000	80,000
435-4130	PSYCHIATRIC EXAMS	6,300	5,050	8,000	4,800	5,130	8,000	8,000
435-4150	PUBLISHING LEGAL NOTICES	0	0	88	88	0	40	40
435-4270	MILEAGE/TRAVEL REIMBURSEMENT	125	0	500	0	0	500	500
435-4290	CONFERENCE & SEMINARS	306	241	1,200	330	0	1,200	1,200
	TOTAL DEPARTMENTAL SUPPORT	67,363	25,472	88,057	75,709	75,540	186,540	91,540
<u>REPAIRS & MAINTENANCE</u>								
435-4500	REPAIRS-BUSINESS MACHINES	1,620	400	500	0	0	500	500
	TOTAL REPAIRS & MAINTENANCE	1,620	400	500	0	0	500	500
<u>CONTRACTUAL/PROFESSIONAL</u>								
435-4610	RENTALS-MACHINE/EQUIPMENT	0	3,200	3,150	2,740	2,957	3,150	3,150
435-4670	JUDICIAL DISTRICT ADMIN. FEE	673	673	800	673	673	800	800
435-4690	AID TO OTHER GOVERNMENTS	1,614	1,616	2,000	1,624	7,000	2,000	2,000
435-4700	COURT REPORTER - CONTRACT	18,341	5,142	19,100	4,435	3,146	19,100	19,100
435-4710	COURT APPOINTED ATTORNEYS	89,696	153,522	207,000	280,377	290,000	150,000	150,000
435-4711	ATTORNEY COURT COST REIMBURSEM	0	0	0	0	0	0	0
435-4712	CPS COURT APPOINTED ATTORNEYS	12,135	19,995	18,000	15,475	15,091	19,000	19,000
435-4713	AG COURT APPOINTED ATTORNEYS	0	4,780	7,000	5,622	7,151	7,500	7,500

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

490-1020 SALARY, EMPLOYEES	27,000	31,379	30,260	27,932	30,347	33,260	33,260
490-1025 LONGEVITY PAY	255	315	375	375	375	435	435
490-1030 PART-TIME HELP	1,472	2,645	3,568	3,568	4,000	4,000	4,000
490-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
490-1065 ELECTION SALARIES	0	0	0	0	0	0	0
490-1070 TEMPORARY HELP	4,710	5,630	5,800	4,754	4,800	6,000	6,000
TOTAL SALARIES & WAGES	33,437	39,969	40,003	36,629	39,522	43,695	43,695

BENEFITS & EXPENDITURES

490-2010 SOCIAL SECURITY	2,484	3,043	3,188	2,767	3,344	3,552	3,552
490-2020 RETIREMENT	2,129	2,746	2,716	2,480	2,724	3,054	3,054
490-2030 HEALTH INSURANCE	4,500	4,686	4,992	3,979	4,900	5,021	5,021
490-2040 DEATH BENEFITS	175	248	247	225	249	263	263
490-2090 UNEMPLOYMENT INSURANCE	97	126	83	78	81	147	147
490-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	240	230	244	240	240
490-2261 TRAVEL ALLOWANCE, EMPLOYEES	0	2,000	2,000	1,846	2,000	2,500	2,500
TOTAL BENEFITS & EXPENDITURES	9,385	12,850	13,466	11,605	13,541	14,777	14,777

490-2261 TRAVEL ALLOWANCE, EMPLOYEE CURRENT YEAR NOTES:
Request \$500 Increase

DEPARTMENTAL SUPPORT

490-3050 SURETY & NOTARY BONDS	50	50	50	50	50	50	50
490-3060 ASSOCIATION & MEMBERSHIP DUES	100	75	75	75	75	75	75
490-3110 OFFICE SUPPLIES	2,087	2,017	1,500	947	1,429	1,500	1,500
490-3120 POSTAGE	0	0	0	0	0	0	0
490-3121 POSTAGE - VOTERS REGISTRATION	2,500	2,461	2,500	2,305	2,305	2,500	2,500
490-3320 EQUIPMENT - NON-CAPITAL	5,215	225	180	180	180	0	0
490-4150 PUBLISHING LEGAL NOTICES	405	666	700	59	100	700	700
490-4190 CH.19 REIMB.EXPENDITURES	2,155	1,109	2,000	813	800	4,000	4,000
490-4260 MILEAGE/TRAVEL REIMBURSEMENT	216	0	400	0	0	400	400
490-4290 CONFERENCE & SEMINARS	1,944	619	1,222	1,072	1,999	600	600
490-4410 TELEPHONE/INTERNET	474	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	15,145	7,221	8,627	5,500	6,938	9,825	9,825

490-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:
HAVA Reimbursed Equipment - \$15,000

REPAIRS & MAINTENANCE

490-4500 REPAIRS-BUSINESS MACHINES	279	125	1,500	1,270	1,400	1,500	1,500
490-4545 TECHNICAL SUPPORT	8,041	8,517	10,000	8,857	10,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	8,320	8,642	11,500	10,127	11,400	11,500	11,500

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

552-1010 SALARY, OFFICIAL	20,700	21,735	21,735	19,924	21,735	23,910	22,800
552-1030 PART-TIME HELP	0	0	0	0	0	0	0
552-1070 TEMPORARY HELP	3,960	3,656	5,000	2,283	2,087	5,720	5,720
TOTAL SALARIES & WAGES	24,660	25,391	26,735	22,207	23,822	29,630	28,520

BENEFITS & EXPENDITURES

552-2010 SOCIAL SECURITY	1,905	1,961	2,064	1,716	1,981	2,294	2,209
552-2020 RETIREMENT	1,552	1,659	1,664	1,525	1,575	1,833	1,749
552-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
552-2040 DEATH BENEFITS	128	151	151	139	144	158	151
552-2090 UNEMPLOYMENT INSURANCE	7	9	11	3	4	19	19
552-2255 CELL PHONE ALLOWANCE,OFFICIAL	240	240	240	220	240	360	360
TOTAL BENEFITS & EXPENDITURES	3,831	4,019	4,130	3,603	3,944	4,664	4,488

DEPARTMENTAL SUPPORT

552-3050 SURETY & NOTARY BONDS	0	271	100	0	0	100	100
552-3060 ASSOCIATION & MEMBERSHIP DUES	0	35	150	110	0	150	150
552-3110 OFFICE SUPPLIES	1,643	611	633	239	371	1,500	1,500
552-3320 EQUIPMENT - NON-CAPITAL	1,149	1,248	367	367	367	3,600	3,600
552-3351 UNIFORMS	289	57	200	0	0	300	300
552-3510 PARTS & SUPPLIES	0	446	250	89	152	500	500
552-3520 FUEL	4,608	3,355	6,000	2,830	3,514	6,000	6,000
552-4260 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
552-4290 CONFERENCE & SEMINARS	222	77	250	0	0	250	250
552-4410 TELEPHONE/INTERNET	0	487	650	495	615	650	650
TOTAL DEPARTMENTAL SUPPORT	7,911	6,587	8,600	4,129	5,020	13,050	13,050

552-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:
Need to upgrade to digital system.

REPAIRS & MAINTENANCE

552-4510 REPAIRS-VEHICLES & EQUIPMENT	2,810	7,019	3,000	714	1,000	3,000	3,000
552-4515 TIRES & TUBES	0	1,022	600	436	436	600	600
TOTAL REPAIRS & MAINTENANCE	2,810	8,041	3,600	1,150	1,436	3,600	3,600

CAPITAL OUTLAY

552-5700 CAPITAL OUTLAY-EQUIPMENT	5,184	0	0	0	0	0	0
552-5800 CAPITAL OUTLAY-VEHICLES	25,535	0	0	0	0	27,000	19,000
TOTAL CAPITAL OUTLAY	30,719	0	0	0	0	27,000	19,000

552-5800 CAPITAL OUTLAY-VEHICLES CURRENT YEAR NOTES:
Replace 8 year old vehicle, second vehicle will be four years old.

** TOTAL CONSTABLE #2 69,931 44,039 43,065 31,089 34,222 77,944 68,658

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
565-1010	SALARY, OFFICIAL	31,963	36,000	36,000	33,000	36,000	39,000	39,000
565-1020	SALARY, EMPLOYEES	300,994	359,274	357,961	309,494	352,103	404,578	375,874
565-1025	LONGEVITY PAY	2,997	3,195	4,145	3,692	3,692	4,153	4,153
565-1030	PART-TIME HELP	0	0	0	0	0	0	0
565-1042	SALARY, CLERICAL	13,438	16,067	15,520	13,475	14,159	16,296	45,000
565-1045	HAZARD PAY-SWAT TEAM	2,550	2,750	3,000	2,400	2,600	3,000	3,000
565-1046	CERTIFICATION PAY	0	4,225	9,900	2,400	2,600	9,900	9,900
565-1050	OVERTIME/DISCRETIONARY	13,038	24,609	25,000	280	5,000	25,000	25,000
565-1070	TEMPORARY HELP	196	0	0	0	0	0	0
TOTAL SALARIES & WAGES		365,175	446,120	451,526	364,740	416,154	501,927	501,927

565-1042 SALARY, CLERICAL CURRENT YEAR NOTES:
Request 1 FTE - new clerical position

BENEFITS & EXPENDITURES

565-2010	SOCIAL SECURITY	27,320	33,186	34,845	26,938	33,000	38,673	38,673
565-2020	RETIREMENT	27,165	33,872	34,486	26,670	33,000	38,185	38,185
565-2030	HEALTH INSURANCE	51,328	57,657	60,864	46,771	49,000	67,784	67,784
565-2040	DEATH BENEFITS	2,236	3,085	3,134	2,423	3,000	3,290	3,290
565-2090	UNEMPLOYMENT INSURANCE	778	973	881	604	805	1,559	1,559
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,620	2,540	3,960	2,890	2,860	3,600	3,600
TOTAL BENEFITS & EXPENDITURES		110,447	131,313	138,170	106,296	121,665	153,091	153,091

DEPARTMENTAL SUPPORT

565-3050	SURETY & NOTARY BONDS	350	628	700	335	573	700	700
565-3060	ASSOCIATION & MEMBERSHIP FEES	25	25	100	0	0	100	100
565-3110	OFFICE SUPPLIES	7,997	5,599	7,345	2,900	3,816	9,000	9,000
565-3120	POSTAGE	1,110	521	1,500	854	892	1,350	1,350
565-3320	EQUIPMENT - NON-CAPITAL	1,912	16,612	2,500	2,164	2,400	1,400	0
565-3330	LAW BOOKS	179	358	1,045	1,045	1,045	1,000	1,000
565-3350	AMMUNITION	0	1,587	2,200	1,995	2,377	2,500	2,500
565-3351	UNIFORMS	1,830	2,649	3,500	1,132	1,024	3,500	3,500
565-3510	PARTS & SUPPLIES	2,939	5,427	8,150	7,035	8,300	9,200	8,200
565-3520	FUEL	33,262	35,689	45,000	36,681	43,192	45,000	45,000
565-3610	PEST CONTROL	0	0	0	0	0	0	0
565-3900	MISCELLANEOUS SUPPLIES	0	0	630	630	1,077	0	0
565-4040	COUNSELING & TESTING	0	0	360	360	0	0	1,000
565-4150	PUBLISHING LEGAL NOTICES	310	1,141	500	48	0	500	500
565-4160	ESTRAY EXPENSES	816	2,850	1,500	630	630	1,500	1,500
565-4170	INVESTIGATIVE EXPENSE	3,165	3,097	3,100	2,466	3,000	4,900	4,900
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	22	87	1,000	468	800	1,000	1,000
565-4290	CONFERENCE & SEMINARS	1,985	644	2,000	1,494	1,717	2,000	2,000
565-4295	CONFERENCE-SNIPER SCHOOL	1,012	682	1,200	1,160	1,574	1,500	1,500
565-4410	TELEPHONE/INTERNET	16,624	21,460	21,000	18,782	20,639	24,000	28,000
565-4413	CELL PHONES/PAGERS	469	356	700	474	600	800	800
565-4420	UTILITIES	3,217	2,870	3,000	1,923	2,278	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT		77,224	102,280	107,030	82,575	95,936	112,950	115,550

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

565-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:
Request 2 reconditioned radar units @ \$700 each

REPAIRS & MAINTENANCE

565-4500	REPAIRS-BUSINESS MACHINES	2,110	2,189	1,500	817	999	1,500	1,500
565-4510	REPAIRS-VEHICLES & EQUIPMENT	10,807	23,294	13,700	8,493	9,803	12,500	12,500
565-4515	TIRES & TUBES	1,942	4,502	5,000	3,653	4,347	5,000	5,000
565-4520	REPAIRS - BUILDING & GROUNDS	495	99	1,000	0	0	1,000	1,000
565-4545	TECHNICAL SUPPORT	1,406	2,382	5,310	4,387	4,662	4,200	4,200
	TOTAL REPAIRS & MAINTENANCE	16,760	32,466	26,510	17,349	19,811	24,200	24,200

CONTRACTUAL/PROFESSIONAL

565-4610	RENTALS-MACHINE/EQUIPMENT	5,390	6,168	6,000	4,678	5,150	5,500	5,500
565-4640	CONTRACT LABOR	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL/PROFESSIONAL	5,390	6,168	6,000	4,678	5,150	5,500	5,500

CAPITAL OUTLAY

565-5300	CAPITAL OUTLAY, BUILDING	0	23,606	0	0	0	0	0
565-5530	CAPITAL OUTLAY, BLDG IMPROV.	69,937	0	0	0	0	0	0
565-5700	CAPITAL OUTLAY, EQUIPMENT	0	15,724	0	0	0	0	0
565-5790	CAPITAL OUTLAY, GRANT MATCHING	0	0	0	0	0	0	0
565-5800	CAPITAL OUTLAY, VEHICLES	0	53,154	60,000	59,003	59,003	95,000	95,000
	TOTAL CAPITAL OUTLAY	69,937	92,484	60,000	59,003	59,003	95,000	95,000

565-5800 CAPITAL OUTLAY, VEHICLES CURRENT YEAR NOTES:
Request replacement of 3 vehicles.

DEBT SERVICE

565-6150	CAPITAL LEASE-PRINCIPAL	0	0	0	0	0	0	0
565-6160	CAPITAL LEASE-INTEREST	0	0	0	0	0	0	0
565-6200	TIME WARRANT-PRINCIPAL	55,600	0	0	0	0	0	0
565-6210	TIME WARRANT-INTEREST	930	0	0	0	0	0	0
	TOTAL DEBT SERVICE	56,530	0	0	0	0	0	0

** TOTAL SHERIFF
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ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>SALARIES & WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	29,580	35,392	34,166	31,538	34,166	35,874	35,874
567-1025	LONGEVITY PAY	3,493	3,575	4,285	4,263	4,263	5,602	5,602
567-1030	PART-TIME HELP	22,302	18,957	0	0	0	0	0
567-1040	SALARY, JAILERS	245,714	321,458	363,168	281,008	305,329	380,224	380,224
567-1041	SALARY, DISPATCHERS	174,347	210,671	211,375	192,171	207,011	222,844	222,844
567-1042	SALARY, CLERICAL	23,619	41,225	39,860	36,059	38,693	41,869	41,869
567-1045	HAZARD PAY-DRT	0	3,550	4,200	2,850	2,681	4,200	4,200
567-1046	CERTIFICATION PAY	0	1,800	1,800	1,800	1,950	2,000	2,000
567-1050	OVERTIME/DISCRETIONARY	21,235	14,851	8,000	448	3,000	8,000	8,000
567-1070	TEMPORARY HELP	2,977	0	0	0	0	0	0
567-1151	BAILIFF - OTHER	0	0	1,800	0	0	1,800	1,800
	TOTAL SALARIES & WAGES	523,267	651,479	668,654	550,136	597,093	702,413	702,413
<u>BENEFITS & EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	39,697	48,933	51,235	41,211	46,000	53,817	53,817
567-2020	RETIREMENT	38,562	49,276	50,707	39,935	46,000	53,138	53,138
567-2030	HEALTH INSURANCE	85,494	88,839	118,512	80,409	103,658	117,994	117,994
567-2040	DEATH BENEFITS	3,174	4,477	4,608	3,628	3,870	4,578	4,578
567-2090	UNEMPLOYMENT INSURANCE	1,188	1,503	1,406	924	1,250	2,351	2,351
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	720	1,020	1,080	1,080	1,080	1,080	1,080
	TOTAL BENEFITS & EXPENDITURES	168,835	194,048	227,548	167,188	201,859	232,958	232,958
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	21	0	384	384	384	400	400
567-3060	ASSOCIATION & MEMBERSHIP DUES	20	30	100	30	0	100	100
567-3110	OFFICE SUPPLIES	2,751	3,650	4,437	3,848	4,150	4,000	4,000
567-3120	POSTAGE	39	44	150	2	3	150	150
567-3320	EQUIPMENT - NON-CAPITAL	914	2,769	4,336	1,981	1,531	1,000	1,000
567-3330	LAW BOOKS	0	100	100	0	0	100	100
567-3350	AMMUNITION	61	0	150	0	0	150	150
567-3351	UNIFORMS	3,821	2,419	3,000	834	1,012	3,000	3,000
567-3510	PARTS & SUPPLIES	3,231	3,237	3,543	1,532	2,492	3,500	3,500
567-3520	FUEL	9,151	7,660	10,100	8,187	9,802	10,000	10,000
567-3600	JANITORIAL SUPPLIES	10,901	15,074	11,000	6,859	8,192	11,000	11,000
567-3610	PEST CONTROL	1,665	1,505	1,800	1,080	1,231	1,800	1,800
567-3910	FEEDING PRISONERS	118,954	105,021	111,500	60,897	78,519	87,776	87,776
567-3920	HOUSING INMATES OUT OF COUNTY	0	0	0	0	0	0	0
567-4040	COUNSELING & TESTING	2,920	2,845	2,500	1,440	1,300	2,500	2,500
567-4120	MEDICAL EXPENSE FOR INMATES	19,340	16,659	25,400	6,032	7,027	20,000	10,000
567-4140	PRISONER EXTRADITION	7,200	8,196	8,000	465	620	8,000	6,000
567-4150	PUBLISHING LEGAL NOTICES	1,192	699	2,000	320	548	2,000	2,000
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	87	317	600	85	100	600	600
567-4290	CONFERENCE & SEMINARS	485	2,113	2,000	463	500	2,000	2,000
567-4410	TELEPHONE/INTERNET	0	0	0	0	0	0	0
567-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
567-4420	UTILITIES	71,496	65,718	72,000	43,269	53,000	72,000	68,000
	TOTAL DEPARTMENTAL SUPPORT	254,249	238,055	263,100	137,708	170,411	230,076	214,076

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

567-3910 FEEDING PRISONERS PERMANENT NOTES:
 1999 Avg = \$0.92/meal @ 38 inmates
 2000 Avg = \$1.01/meal @ 38 inmates
 2001 Avg = \$1.35/meal @ 42 inmates
 2002 Avg = \$1.12/meal @ 43 inmates
 2003 Avg = \$1.24/meal @ 44 inmates
 2004 Avg = \$1.13/meal @ 43 inmates
 2005 Avg = \$1.05/meal @ 63.2 inmates
 2006 Avg = \$1.55/meal @ 70 inmates
 2007 Avg = \$1.77/meal @ 61.3 inmates
 FY08 Avg = \$1.31/meal @ 55.3 inmates
 FY09 Avg = \$1.77/meal @ 54.3 inmates

567-3910 FEEDING PRISONERS CURRENT YEAR NOTES:
 FY10 \$1.67/meal (e)

REPAIRS & MAINTENANCE

567-4500	REPAIRS-BUSINESS MACHINES	361	711	3,000	2,845	3,907	4,000	4,000
567-4510	REPAIRS-VEHICLES & EQUIPMENT	4,518	6,179	4,000	3,672	4,855	5,000	5,000
567-4515	TIRES & TUBES	376	514	1,050	964	964	1,050	1,050
567-4520	REPAIRS - BUILDING & GROUNDS	50,544	49,815	31,000	29,370	27,956	32,500	32,500
567-4545	TECHNICAL SUPPORT	1,486	2,860	6,250	4,496	5,098	5,000	5,000
	TOTAL REPAIRS & MAINTENANCE	57,284	60,079	45,300	41,348	42,779	47,550	47,550

CONTRACTUAL/PROFESSIONAL

567-4610	RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0

CAPITAL OUTLAY

567-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
567-5700	CAPITAL OUTLAY-EQUIPMENT	10,048	0	0	0	0	33,030	0
567-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,048	0	0	0	0	33,030	0

567-5700 CAPITAL OUTLAY-EQUIPMENT CURRENT YEAR NOTES:
 Perimeter fencing between public & jail.

DEBT SERVICE

567-6150	CAPITAL LEASE-PRINCIPAL	0	0	0	0	0	0	0
567-6160	CAPITAL LEASE-INTEREST	0	0	0	0	0	0	0
567-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
567-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0

** TOTAL JAIL
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ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
595-1020	SALARY, EMPLOYEES	14,791	26,062	24,606	22,713	24,606	28,000
595-1025	LONGEVITY PAY	140	0	70	70	70	130
595-1030	PART-TIME HELP	0	0	0	0	0	0
595-1070	TEMPORARY HELP	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	14,931	26,062	24,676	22,783	24,676	28,130
<u>BENEFITS & EXPENDITURES</u>							
595-2010	SOCIAL SECURITY	1,154	1,994	1,915	1,755	1,911	2,152
595-2020	RETIREMENT	1,124	1,968	1,896	1,666	1,780	2,125
595-2030	HEALTH INSURANCE	0	0	0	0	0	0
595-2040	DEATH BENEFITS	93	179	172	151	163	183
595-2090	UNEMPLOYMENT INSURANCE	57	63	53	38	53	94
595-2256	CELL PHONE ALLOWANCE, EMPLOYEE	240	0	0	0	0	0
	TOTAL BENEFITS & EXPENDITURES	2,668	4,203	4,036	3,610	3,907	4,554
<u>DEPARTMENTAL SUPPORT</u>							
595-3110	OFFICE SUPPLIES	538	1,940	1,509	1,509	1,509	1,500
595-3120	POSTAGE	15	96	150	0	0	50
595-3320	EQUIPMENT - NON-CAPITAL	1,358	3,068	1,396	1,396	447	5,000
595-3510	PARTS & SUPPLIES	275	2,378	1,961	1,480	1,943	2,000
595-3520	FUEL	1,617	1,212	2,000	1,370	1,685	1,750
595-4195	HAZMAT SERVICES	0	0	0	0	0	0
595-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	0	216	215	263	250
595-4290	CONFERENCE & SEMINARS	0	2,241	2,673	2,159	2,200	5,000
595-4292	TRAINING & EXERCISES	0	2,509	750	606	606	750
595-4410	TELEPHONE/INTERNET	0	525	820	476	609	1,300
595-4413	CELL PHONES/PAGERS	173	33	0	0	0	0
	TOTAL DEPARTMENTAL SUPPORT	3,976	14,001	11,475	9,209	9,261	17,600
595-3320	EQUIPMENT - NON-CAPITAL						
	CURRENT YEAR NOTES:						
	Request EOC Laptops, Laser Printer & Cache Radio.						
<u>REPAIRS & MAINTENANCE</u>							
595-4500	REPAIRS-BUSINESS MACHINES	0	259	130	130	0	100
595-4510	REPAIRS-VEHICLES & EQUIPMENT	432	4,760	4,375	4,344	4,322	8,000
	TOTAL REPAIRS & MAINTENANCE	432	5,019	4,505	4,474	4,322	8,100
<u>CONTRACTUAL/PROFESSIONAL</u>							
595-4640	CONTRACT LABOR	0	0	0	0	0	0
595-4870	DISASTER RELIEF EXPENSES	0	150	72,827	72,827	72,827	0
	TOTAL CONTRACTUAL/PROFESSIONAL	0	150	72,827	72,827	72,827	0

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)					(----- 2010-2011 -----)	
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3060	ASSOCIATION & MEMBERSHIP DUES	1,020	1,875	1,875	1,375	1,875	2,000	2,000
695-3320	EQUIPMENT - NON-CAPITAL	0	1,635	5,000	2,644	5,000	5,000	5,000
695-4030	LEGAL SERVICES	1,544	100,000	5,000	1,500	1,500	5,000	6,500
695-4080	REIMBURSEMENT	0	887	2,057	2,057	2,057	0	0
695-4100	DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370	PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410	TELEPHONE/INTERNET	23,856	15,645	24,000	13,379	18,335	24,000	24,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	3,694	3,397	3,700	2,433	3,040	3,700	3,700
TOTAL DEPARTMENTAL SUPPORT		30,114	123,439	41,632	23,388	31,807	39,700	41,200
<u>REPAIRS & MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	8,110	2,872	16,022	15,022	22,000	8,000	8,000
TOTAL REPAIRS & MAINTENANCE		8,110	2,872	16,022	15,022	22,000	8,000	8,000
<u>CONTRACTUAL/PROFESSIONAL</u>								
695-4720	BURLESON-LEE SWCD	1,500	1,500	1,000	1,000	1,000	1,000	1,000
695-4740	HISTORICAL COMMISSION	1,556	2,450	2,400	744	1,058	2,400	2,400
695-4780	BVCOG(AID TO OTHER GOVERNMENTS	5,375	4,500	4,500	4,500	4,500	5,000	5,000
695-4790	ECONOMIC DEVELOPMENT	9,000	24,000	20,000	20,000	20,000	24,000	24,000
695-4810	AUDITING & REPORTS	24,450	25,500	30,000	22,500	22,500	30,000	30,000
TOTAL CONTRACTUAL/PROFESSIONAL		41,881	57,950	57,900	48,744	49,058	62,400	62,400
<u>MISCELLANEOUS</u>								
695-4900	ADMINISTRATION FEE/CAFETERIA P	0	0	0	0	0	0	0
695-4910	BOUNTIES/ANIMAL CONTROL	0	0	1,000	0	0	1,000	1,000
695-4940	PETIT JURORS-JP	330	174	1,000	240	195	1,000	1,000
695-4980	AUTOPSY	10,935	13,925	10,000	5,565	9,516	10,000	10,000
695-4990	JP WARRANTS	0	0	0	0	0	0	0
695-4991	EMPLOYEE RECOGNITION	1,040	1,614	1,410	392	392	1,400	1,400
695-4995	PRIOR YEAR EXPENDITURES	(5,945)	0	0	(1,671)	0	0	0
TOTAL MISCELLANEOUS		6,360	15,713	13,410	4,526	10,103	13,400	13,400
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	10,000	0	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY		0	0	10,000	0	10,000	10,000	10,000
<u>DEBT SERVICE</u>								
695-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
695-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
695-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
695-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>19,948</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>19,948</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL OTHER EXPENDITURES	86,465	199,974	158,912	91,680	122,968	183,500	185,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,735,086	5,563,689	5,930,682	4,863,590	5,427,251	6,330,738	6,051,583
TRANSFERS OUT							

700-1000 TRANSFER OUT	0	2,250	0	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	100,000	156,350	0	0	0	305,000	455,000
700-1065 TRANSFER OUT-DEBT SERVICE	<u>34,897</u>	<u>69,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	134,897	228,361	0	0	0	305,000	455,000
TOTAL EXPENDITURES & TRANSFERS OUT	4,869,983	5,792,050	5,930,682	4,863,590	5,427,251	6,635,738	6,506,583
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

17 -STATE SALARY SUPPLEMENT

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	31,993	33,730	38,828	38,828	38,828	39,328	39,328
REVENUE SUMMARY							

ALL REVENUE	49,531	54,137	48,550	10,967	48,650	48,650	48,650
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	49,531	54,137	48,550	10,967	48,650	48,650	48,650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	81,524	87,867	87,378	49,795	87,478	87,978	87,978
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,683	2,789	2,800	0	1,900	4,400	4,400
TRANSFERS OUT	<u>46,111</u>	<u>46,250</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	47,794	49,039	49,050	0	48,150	50,650	50,650
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,737	5,098 (	500)	10,967	500 (	2,000) (	2,000)
ENDING FUND BALANCE	33,730	38,828	38,328	49,795	39,328	37,328	37,328

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

17 -STATE SALARY SUPPLEMENT
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST DISBURSEMENTS	1,683	1,420	800	0	900	900	900
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>1,369</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL 0 - (NOT USED)	1,683	2,789	2,800	0	1,900	4,400	4,400
<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>	<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>	<u>0</u>
** TOTAL OTHER EXPENDITURES	1,683	2,789	2,800	0	1,900	4,400	4,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,683	2,789	2,800	0	1,900	4,400	4,400
 TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>46,111</u>	<u>46,250</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>
TOTAL TRANSFERS OUT	46,111	46,250	46,250	0	46,250	46,250	46,250
TOTAL EXPENDITURES & TRANSFERS OUT	47,794	49,039	49,050	0	48,150	50,650	50,650
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

20 -ROAD & BRIDGE GENERAL

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	590,723	680,785	589,666	589,666	589,666	478,982	478,982
REVENUE SUMMARY							

ALL REVENUE	2,433,512	2,606,234	2,611,738	2,519,967	2,614,161	2,643,915	2,770,458
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,433,512	2,606,234	2,611,738	2,519,967	2,614,161	2,643,915	2,770,458
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,024,235	3,287,018	3,201,404	3,109,633	3,203,827	3,122,897	3,249,440
EXPENDITURE SUMMARY							

R & B GENERAL	243,450	276,165	555,562	472,832	524,845	313,488	545,938
TRANSFERS OUT	<u>2,100,000</u>	<u>2,421,188</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,343,450	2,697,353	2,755,562	2,672,832	2,724,845	2,513,488	2,745,938
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	90,062 (	91,119) (	143,824) (	152,865) (	110,684)	130,427	24,520
ENDING FUND BALANCE	680,785	589,666	445,842	436,801	478,982	609,409	503,502

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

	(----- 2009-2010 -----)					(----- 2010-2011 -----)	
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	12,839	11,058	14,446	9,832	10,660	15,170	15,170
610-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	12,839	11,058	14,446	9,832	10,660	15,170	15,170

610-1020 SALARY, EMPLOYEES PERMANENT NOTES:
Included approx.1/2 EEO clerk salary & benefits.

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	917	841	1,105	741	809	1,161	1,161
610-2020 RETIREMENT	951	835	1,094	713	756	1,146	1,146
610-2030 HEALTH INSURANCE	2,250	2,343	2,500	1,990	2,450	2,511	2,511
610-2031 HEALTH INSURANCE, RETIREES	9,725	8,320	11,000	6,224	8,059	11,000	11,000
610-2040 DEATH BENEFITS	78	76	100	65	69	99	99
610-2080 WORKERS COMPENSATION INSURANCE	30,380	24,013	26,000	25,499	33,191	35,000	35,000
610-2090 UNEMPLOYMENT INSURANCE	0	0	30	0	0	51	51
TOTAL BENEFITS & EXPENDITURES	44,302	36,427	41,829	35,230	45,333	50,968	50,968

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

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,360	2,135	3,000	2,135	3,000	3,000	3,000
610-3110 OFFICE SUPPLIES	250	282	84	0	0	500	500
610-3112 SIGN SUPPLIES	9,055	11,302	8,890	6,260	8,000	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	1,219	1,583	0	0	0	0	0
610-3510 PARTS & SUPPLIES	0	347	966	966	966	50	1,000
610-4020 TAX APPRAISAL DISTRICT	42,751	54,858	55,000	40,354	53,805	55,000	56,000
610-4080 REIMBURSEMENT	0	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	0	0	1,360	1,120	1,120	750	750
610-4150 PUBLISHING LEGAL NOTICES	111	280	300	0	0	300	300
610-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	54,746	70,786	69,600	50,835	66,891	69,600	71,550

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	1,012	0	250	80	750	750	750
610-4515 TIRES & TUBES	0	0	500	500	500	0	500
610-4560 INSURANCE-PROPERTY COVERAGE	0	0	0	661	0	0	0
610-4570 INSURANCE-AUTO LIABILITY	577	160	500	0	500	500	500
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	1,551	1,382	1,500	1,478	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	3,140	1,542	2,750	2,720	3,250	2,750	3,250

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
610-4630	SOLID WASTE DISPOSAL	0	4,887	3,000	774	774	3,000	3,000
610-4631	SOLID WASTE DISPOSAL-PCT 1	31,699	33,643	35,000	26,957	32,500	35,000	35,000
610-4632	SOLID WASTE DISPOSAL-PCT 2	26,284	34,893	35,000	29,532	35,500	35,000	35,000
610-4633	SOLID WASTE DISPOSAL-PCT 3	35,175	43,391	42,000	33,807	40,500	42,000	42,000
610-4634	SOLID WASTE DISPOSAL-PCT 4	35,207	38,659	39,000	31,210	37,500	39,000	39,000
610-4640	CONTRACT LABOR	<u>60</u>	<u>880</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		128,424	156,353	155,000	122,279	146,774	155,000	155,000
<u>CAPITAL OUTLAY</u>								
610-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	251,937	251,937	251,937	0	50,000
610-5800	CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY		0	0	251,937	251,937	251,937	0	150,000
<u>DEBT SERVICE</u>								
610-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950	DRY HYDRANTS	<u>0</u>	<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	0
<u>7 - 8 (NOT USED)</u>								
610-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>100,000</u>
TOTAL 7 - 8 (NOT USED)		0	0	20,000	0	0	20,000	100,000
** TOTAL R & B GENERAL		243,450	276,165	555,562	472,832	524,845	313,488	545,938
TOTAL EXPENDITURES		243,450	276,165	555,562	472,832	524,845	313,488	545,938
<u>TRANSFERS OUT</u>								

700-1000	TRANSFERS OUT	2,000,000	2,390,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
700-1024	TRANSFER OUT-R&B 4	0	31,188	0	0	0	0	0
700-1026	TRANSFER TO CAP.PROJECTS FUND	50,000	0	0	0	0	0	0
700-1080	TRANSFER TO R-O-W FUND	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT		2,100,000	2,421,188	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT		2,343,450	2,697,353	2,755,562	2,672,832	2,724,845	2,513,488	2,745,938
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	233,632	328,283	397,026	397,026	397,026	417,622	417,622
REVENUE SUMMARY							

ALL REVENUE	14,316	21,822	10,392	11,112	10,571	5,500	5,500
TRANSFERS IN	<u>490,100</u>	<u>582,650</u>	<u>535,150</u>	<u>535,150</u>	<u>535,150</u>	<u>522,988</u>	<u>535,150</u>
TOTAL REVENUES & TRANSFERS IN	504,416	604,472	545,542	546,262	545,721	528,488	540,650
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	738,048	932,755	942,568	943,288	942,747	946,110	958,272
EXPENDITURE SUMMARY							

PRECINCT #1	409,765	534,728	557,126	417,357	525,125	622,723	629,346
TRANSFERS OUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	409,765	535,728	557,126	417,357	525,125	622,723	629,346
=====	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	94,651	68,744	(11,584)	128,905	20,596	(94,235)	(88,696)
ENDING FUND BALANCE	328,283	397,026	385,442	525,931	417,622	323,387	328,926

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
611-1010	SALARY, OFFICIAL	30,823	32,364	32,364	29,667	32,364	33,982	35,364
611-1020	SALARY, EMPLOYEES	144,187	167,273	163,243	150,054	162,667	171,443	171,443
611-1025	LONGEVITY PAY	3,335	3,980	4,340	4,340	4,340	4,700	4,700
611-1030	PART-TIME HELP	22,159	20,981	25,000	13,928	15,685	26,250	26,250
611-1050	OVERTIME/DISCRETIONARY	0	0	4,054	0	0	4,800	4,800
611-1070	TEMPORARY HELP	0	0	946	446	450	200	200
TOTAL SALARIES & WAGES		200,504	224,598	229,947	198,435	215,506	241,375	242,757
<u>BENEFITS & EXPENDITURES</u>								
611-2010	SOCIAL SECURITY	15,660	17,786	18,509	15,741	17,529	19,383	19,489
611-2020	RETIREMENT	15,569	17,870	18,318	15,313	16,307	19,123	19,228
611-2030	HEALTH INSURANCE	29,401	30,308	31,152	27,854	30,300	31,326	36,347
611-2040	DEATH BENEFITS	1,282	1,622	1,718	1,392	1,600	1,648	1,657
611-2090	UNEMPLOYMENT INSURANCE	394	463	415	282	400	693	693
611-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		71,905	80,047	82,112	71,582	78,137	84,173	89,414
<u>DEPARTMENTAL SUPPORT</u>								
611-3050	SURETY & NOTARY BONDS	100	178	0	0	0	0	0
611-3110	OFFICE SUPPLIES	158	133	500	170	195	500	500
611-3320	EQUIPMENT - NON-CAPITAL	3,966	180	3,600	240	210	3,500	3,500
611-3510	PARTS & SUPPLIES	41,323	34,508	34,000	27,005	34,000	35,000	35,000
611-3520	FUEL	3,603	3,096	5,400	2,257	5,400	5,000	5,000
611-3540	GRAVEL, CONCRETE & PREMIX	5,195	34,562	61,000	44,955	56,000	75,000	75,000
611-3550	PIPES & CULVERTS	1,134	0	1,000	206	206	1,000	1,000
611-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	436	690	800	164	258	800	800
611-4290	CONFERENCE & SEMINARS	474	363	1,050	1,050	1,050	1,000	1,000
611-4410	TELEPHONE/INTERNET	964	994	1,500	943	1,374	1,500	1,500
611-4413	CELL PHONES/PAGERS	0	13	290	19	27	100	100
611-4420	UTILITIES	4,361	3,978	6,360	3,514	4,332	6,500	6,500
TOTAL DEPARTMENTAL SUPPORT		61,715	78,694	115,500	80,525	103,051	129,900	129,900
<u>REPAIRS & MAINTENANCE</u>								
611-4510	REPAIRS-VEHICLES & EQUIPMENT	24,372	31,226	25,000	20,131	25,695	25,000	25,000
611-4515	TIRES & TUBES	2,643	1,957	2,000	1,804	2,805	3,000	3,000
611-4520	REPAIRS - BUILDING & GROUNDS	0	900	1,000	0	0	12,000	12,000
611-4525	REPAIRS - BRIDGES	0	1,840	1,300	1,219	2,084	10,000	10,000
611-4560	INSURANCE-PROPERTY COVERAGE	683	1,412	1,500	1,358	1,500	1,500	1,500
611-4570	INSURANCE-AUTO LIABILITY	3,438	2,888	5,000	2,390	5,000	5,000	5,000
611-4574	INSURANCE-CRIME COVERAGE	200	200	200	0	200	200	200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	266	1,081	1,200	1,081	1,200	1,200	1,200
TOTAL REPAIRS & MAINTENANCE		31,602	41,504	37,200	27,983	38,484	57,900	57,900

611-4525 REPAIRS - BRIDGES

CURRENT YEAR NOTES:

Repairs to CR 132 on Birch Creek & Birch Creek Relief

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1
DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)
2007-2008 2008-2009 CURRENT Y-T-D PROJECTED REQUESTED ADOPTED
ACTUAL ACTUAL BUDGET ACTUAL TO YEAR END BUDGET BUDGET

CONTRACTUAL/PROFESSIONAL

611-4610 RENTALS-MACHINE/EQUIPMENT	0	1,428	2,000	0	0	4,000	4,000
611-4630 SOLID WASTE DISPOSAL	0	198	375	0	0	375	375
611-4640 CONTRACT LABOR	5,430	3,829	5,000	3,528	4,955	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	5,430	5,455	7,375	3,528	4,955	9,375	9,375

MISCELLANEOUS

611-4995 PRIOR YEAR EXPENDITURES	(41,013)	0	0	(437)	0	0	0
TOTAL MISCELLANEOUS	(41,013)	0	0	(437)	0	0	0

CAPITAL OUTLAY

611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	38,775	35,500	6,300	6,300	6,300	50,000	50,000
611-5800 CAPITAL OUTLAY-VEHICLES	3,300	52,474	67,634	29,442	78,692	20,000	20,000
611-5900 CAPITAL OUTLAY-R&B CONST	11,050	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	53,125	87,974	73,934	35,742	84,992	70,000	70,000

611-5700 CAPITAL OUTLAY-EQUIPMENT CURRENT YEAR NOTES:
Request Belly Dump Trailer & possible Maintainer.

611-5800 CAPITAL OUTLAY-VEHICLES CURRENT YEAR NOTES:
Request Truck to haul Belly Dump Trailer.

DEBT SERVICE

611-6150 CAPITAL LEASE - PRINCIPAL	24,173	15,674	0	0	0	0	0
611-6160 CAPITAL LEASE - INTEREST	2,324	782	0	0	0	0	0
611-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
611-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	26,497	16,456	0	0	0	0	0

7 - 8 (NOT USED)

611-9000 CONTINGENCY	0	0	11,058	0	0	30,000	30,000
TOTAL 7 - 8 (NOT USED)	0	0	11,058	0	0	30,000	30,000

** TOTAL PRECINCT #1
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TOTAL EXPENDITURES 409,765 534,728 557,126 417,357 525,125 622,723 629,346

TRANSFERS OUT

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	1,000	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT 409,765 535,728 557,126 417,357 525,125 622,723 629,346
=====

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	201,321	253,678	305,920	305,920	305,920	284,576	284,576
REVENUE SUMMARY							

ALL REVENUE	65,170	10,929	200,785	203,786	200,308	4,900	4,900
TRANSFERS IN	<u>544,200</u>	<u>646,340</u>	<u>598,840</u>	<u>598,840</u>	<u>598,840</u>	<u>585,230</u>	<u>598,840</u>
TOTAL REVENUES & TRANSFERS IN	609,370	657,269	799,625	802,626	799,148	590,130	603,740
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	810,691	910,947	1,105,545	1,108,545	1,105,068	874,706	888,316
EXPENDITURE SUMMARY							

PRECINCT #2	557,013	604,028	858,131	774,081	820,492	881,421	687,049
TRANSFERS OUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	557,013	605,028	858,131	774,081	820,492	881,421	687,049
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	52,357	52,241	(58,506)	28,545	(21,344)	(291,291)	(83,309)
ENDING FUND BALANCE	253,678	305,920	247,414	334,464	284,576	(6,715)	201,267

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
612-1010	SALARY, OFFICIAL	30,823	32,364	32,364	29,650	32,364	33,982	35,364
612-1020	SALARY, EMPLOYEES	141,230	134,803	179,792	157,741	169,909	196,000	196,000
612-1025	LONGEVITY PAY	1,720	2,335	2,190	2,190	2,190	2,665	2,665
612-1030	PART-TIME HELP	21,000	37,048	33,022	24,574	26,419	33,000	33,000
612-1050	OVERTIME/DISCRETIONARY	0	210	2,500	0	0	2,000	2,000
612-1070	TEMPORARY HELP	0	4,824	702	702	702	0	0
TOTAL SALARIES & WAGES		194,773	211,583	250,570	214,857	231,584	267,647	269,029

612-1020 SALARY, EMPLOYEES

CURRENT YEAR NOTES:

Request 1 FTE to help with hauling and reduce Contract Labor fees.

BENEFITS & EXPENDITURES

612-2010	SOCIAL SECURITY	15,604	16,839	20,215	16,995	18,754	21,522	21,627
612-2020	RETIREMENT	14,930	16,574	20,007	16,561	17,451	21,250	21,354
612-2030	HEALTH INSURANCE	32,237	27,753	39,936	31,437	39,000	40,168	45,189
612-2040	DEATH BENEFITS	1,229	1,510	1,876	1,505	1,598	1,831	1,840
612-2090	UNEMPLOYMENT INSURANCE	377	425	462	310	320	787	787
612-2256	CELL PHONE ALLOWANCE, EMPLOYEE	885	780	1,680	1,205	1,243	1,680	1,680
612-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		74,863	75,882	96,176	79,012	90,366	99,238	104,477

DEPARTMENTAL SUPPORT

612-3050	SURETY & NOTARY BONDS	178	0	200	0	0	200	200
612-3110	OFFICE SUPPLIES	243	483	500	481	400	500	500
612-3320	EQUIPMENT - NON-CAPITAL	2,545	500	5,002	4,002	5,000	5,000	5,000
612-3510	PARTS & SUPPLIES	54,778	29,089	44,000	33,358	40,000	45,000	40,000
612-3520	FUEL	18,152	1,101	10,275	10,275	10,275	11,000	6,000
612-3540	GRAVEL, CONCRETE & PREMIX	42,365	169,953	135,621	130,288	135,621	126,000	100,000
612-3550	PIPES & CULVERTS	33,527	3,243	5,000	2,349	2,348	9,000	9,000
612-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270	MILEAGE/TRAVEL REIMBURSEMENT	534	826	152	152	152	1,000	1,000
612-4290	CONFERENCE & SEMINARS	1,266	975	500	175	175	1,500	1,500
612-4410	TELEPHONE/INTERNET	1,427	1,402	1,800	1,285	1,479	1,800	1,800
612-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420	UTILITIES	1,116	1,196	2,000	1,445	1,651	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT		156,131	208,769	205,050	183,808	197,101	203,000	167,000

REPAIRS & MAINTENANCE

612-4510	REPAIRS-VEHICLES & EQUIPMENT	11,682	23,147	14,000	7,062	10,000	10,000	10,000
612-4515	TIRES & TUBES	8,470	9,664	13,423	12,225	13,400	10,000	10,000
612-4520	REPAIRS - BUILDING & GROUNDS	4,900	515	4,577	4,577	4,577	5,000	5,000
612-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
612-4560	INSURANCE-PROPERTY COVERAGE	825	877	1,500	1,112	1,500	1,500	1,500
612-4570	INSURANCE-AUTO LIABILITY	3,836	3,734	4,474	3,714	4,000	6,200	6,200
612-4574	INSURANCE-CRIME COVERAGE	250	250	250	0	250	250	250
612-4575	INSURANCE-AUTO PHYSICAL DAMAGE	805	2,269	4,026	4,026	4,026	2,300	2,300

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TOTAL REPAIRS & MAINTENANCE	30,768	40,456	42,250	32,716	37,753	35,250	35,250
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	1,940	21,150	0	0	0	25,000	15,000
612-4630 SOLID WASTE DISPOSAL	347	0	0	0	0	0	0
612-4640 CONTRACT LABOR	19,382	28,687	31,925	31,645	31,645	25,000	0
TOTAL CONTRACTUAL/PROFESSIONAL	21,668	49,837	31,925	31,645	31,645	50,000	15,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	(21)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	(21)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	42,800	17,500	75,700	75,700	75,700	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	36,030	0	156,460	156,343	156,343	0	0
612-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	78,830	17,500	232,160	232,043	232,043	5,000	5,000
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	188,960	83,967
612-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	7,326	7,326
612-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	196,286	91,293
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	0	0	0	0	0	25,000	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	25,000	0
** TOTAL PRECINCT #2	557,013	604,028	858,131	774,081	820,492	881,421	687,049
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	557,013	604,028	858,131	774,081	820,492	881,421	687,049
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	557,013	605,028	858,131	774,081	820,492	881,421	687,049
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	326,416	458,229	547,917	547,917	547,917	582,055	582,055
REVENUE SUMMARY							

ALL REVENUE	30,425	47,014	190,719	192,383	189,597	7,000	7,000
TRANSFERS IN	<u>485,600</u>	<u>584,520</u>	<u>537,020</u>	<u>537,020</u>	<u>537,020</u>	<u>537,020</u>	<u>537,020</u>
TOTAL REVENUES & TRANSFERS IN	516,025	631,534	727,739	729,403	726,617	544,020	544,020
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	842,441	1,089,763	1,275,656	1,277,320	1,274,534	1,126,075	1,126,075
EXPENDITURE SUMMARY							

PRECINCT #3	384,212	540,846	738,068	645,286	692,479	845,927	846,027
TRANSFERS OUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	384,212	541,846	738,068	645,286	692,479	845,927	846,027
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	131,813	89,688	(10,329)	84,117	34,138	(301,907)	(302,007)
ENDING FUND BALANCE	458,229	547,917	537,588	632,035	582,055	280,148	280,048

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

23 -ROAD & BRIDGE PRECINCT #3
PRECINCT #3
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
613-1010	SALARY, OFFICIAL	30,823	32,364	32,364	29,667	32,364	35,364	35,364
613-1020	SALARY, EMPLOYEES	132,053	137,077	146,745	127,368	138,157	154,082	154,082
613-1025	LONGEVITY PAY	2,760	2,525	2,835	2,835	2,835	3,005	3,005
613-1030	PART-TIME HELP	23,930	29,812	39,200	25,856	27,250	39,200	39,200
613-1050	OVERTIME/DISCRETIONARY	88	777	3,000	927	341	3,000	3,000
613-1070	TEMPORARY HELP	0	0	1,219	1,219	1,219	1,000	1,000
TOTAL SALARIES & WAGES		189,654	202,555	225,363	187,873	202,166	235,651	235,651
<u>BENEFITS & EXPENDITURES</u>								
613-2010	SOCIAL SECURITY	14,914	16,211	18,126	14,866	16,493	18,945	18,945
613-2020	RETIREMENT	14,478	16,201	17,940	14,409	15,240	18,631	18,631
613-2030	HEALTH INSURANCE	28,363	28,119	28,752	23,479	28,000	30,126	30,126
613-2040	DEATH BENEFITS	1,192	1,473	1,682	1,310	1,397	1,605	1,605
613-2090	UNEMPLOYMENT INSURANCE	408	405	405	265	275	669	669
613-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		68,955	74,409	78,905	65,329	73,404	81,976	81,976
<u>DEPARTMENTAL SUPPORT</u>								
613-3050	SURETY & NOTARY BONDS	0	178	0	0	0	0	0
613-3110	OFFICE SUPPLIES	277	429	500	491	504	500	500
613-3320	EQUIPMENT - NON-CAPITAL	3,401	3,755	6,079	6,079	6,079	5,000	5,000
613-3510	PARTS & SUPPLIES	31,444	20,461	19,121	16,436	18,705	20,000	20,000
613-3520	FUEL	44,580	25,184	42,000	28,394	42,000	35,000	35,000
613-3540	GRAVEL, CONCRETE & PREMIX	43,155	39,129	33,863	29,958	33,000	80,000	80,000
613-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	129	95	1,000	0	0	1,000	1,000
613-4290	CONFERENCE & SEMINARS	440	580	1,000	175	175	1,000	1,000
613-4410	TELEPHONE/INTERNET	1,853	1,789	2,000	1,667	1,800	2,000	2,000
613-4413	CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420	UTILITIES	2,877	2,427	3,000	2,555	3,086	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT		128,156	94,027	108,563	85,754	105,349	147,500	147,500
<u>REPAIRS & MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	14,677	36,738	40,831	37,703	40,000	40,000	40,000
613-4515	TIRES & TUBES	6,315	16,673	10,805	10,805	11,000	10,000	10,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	70	4,056	4,056	4,056	1,000	1,000
613-4525	REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4560	INSURANCE-PROPERTY COVERAGE	800	834	1,230	1,326	1,200	900	900
613-4570	INSURANCE-AUTO LIABILITY	3,255	2,818	3,334	3,334	3,334	4,000	4,000
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	0	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	288	1,039	2,731	2,731	2,731	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		25,535	58,372	63,187	59,955	62,521	57,600	57,600

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

CONTRACTUAL/PROFESSIONAL

613-4620 BOX RENT	96	96	100	100	100	100	100
613-4625 RENT - COLLECTION STATION PROP	2,450	2,700	2,800	2,800	2,800	2,800	2,900
613-4630 SOLID WASTE DISPOSAL	6,034	7,729	9,000	6,497	7,901	9,000	9,000
613-4640 CONTRACT LABOR	0	5,796	3,810	1,724	2,947	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	8,580	16,321	15,710	11,120	13,748	15,900	16,000

MISCELLANEOUS

613-4995 PRIOR YEAR EXPENDITURES	(36,667)	0	0	(37)	0	0	0
TOTAL MISCELLANEOUS	(36,667)	0	0	(37)	0	0	0

CAPITAL OUTLAY

613-5700 CAPITAL OUTLAY-EQUIPMENT	0	63,250	114,784	114,783	114,783	30,000	30,000
613-5800 CAPITAL OUTLAY-VEHICLES	0	31,912	120,556	120,508	120,508	45,000	45,000
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	95,162	235,340	235,291	235,291	75,000	75,000

613-5800 CAPITAL OUTLAY-VEHICLES CURRENT YEAR NOTES:
9,000-10,000 for Dump Bed, Replace 5th Wheel

DEBT SERVICE

613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	150,000	150,000
613-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	11,000	11,000
613-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	34,400	34,400
613-6700 TIME WARRANT-INTEREST	0	0	0	0	0	1,900	1,900
TOTAL DEBT SERVICE	0	0	0	0	0	197,300	197,300

7 - 8 (NOT USED)

613-9000 CONTINGENCY	0	0	11,000	0	0	35,000	35,000
TOTAL 7 - 8 (NOT USED)	0	0	11,000	0	0	35,000	35,000

** TOTAL PRECINCT #3
=====

TOTAL EXPENDITURES 384,212 540,846 738,068 645,286 692,479 845,927 846,027

TRANSFERS OUT

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	1,000	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT 384,212 541,846 738,068 645,286 692,479 845,927 846,027
=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	182,535	296,232	351,126	351,126	351,126	245,169	245,169
REVENUE SUMMARY							

ALL REVENUE	39,937	14,426	57,672	64,677	60,033	4,500	4,500
TRANSFERS IN	<u>480,100</u>	<u>609,928</u>	<u>528,990</u>	<u>528,990</u>	<u>528,990</u>	<u>516,968</u>	<u>528,990</u>
TOTAL REVENUES & TRANSFERS IN	520,037	624,354	586,662	593,667	589,023	521,468	533,490
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	702,572	920,585	937,788	944,793	940,149	766,637	778,659
EXPENDITURE SUMMARY							

PRECINCT #4	406,340	568,460	716,662	576,605	694,979	708,564	637,710
TRANSFERS OUT	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	406,340	569,460	716,662	576,605	694,979	708,564	637,710
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	113,697	54,894	(130,000)	17,061	(105,957)	(187,096)	(104,220)
ENDING FUND BALANCE	296,232	351,126	221,126	368,188	245,169	58,073	140,949

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2009-2010 -----)(----- 2010-2011 -----)

	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

614-1010 SALARY, OFFICIAL	30,823	32,364	32,364	29,667	32,364	35,364	35,364
614-1020 SALARY, EMPLOYEES	134,054	177,332	160,312	147,168	159,432	167,960	187,720
614-1025 LONGEVITY PAY	2,435	2,415	2,830	2,830	2,830	3,300	3,300
614-1030 PART-TIME HELP	35,965	32,027	56,810	54,565	56,810	69,608	70,613
614-1050 OVERTIME/DISCRETIONARY	1,180	74	2,000	1,189	2,000	2,000	2,000
614-1070 TEMPORARY HELP	0	0	5,000	2,120	0	0	0
TOTAL SALARIES & WAGES	204,457	244,212	259,316	237,538	253,436	278,232	298,997

BENEFITS & EXPENDITURES

614-2010 SOCIAL SECURITY	16,407	19,304	20,527	18,758	20,323	22,318	23,906
614-2020 RETIREMENT	15,893	19,349	19,936	17,946	18,723	22,036	23,604
614-2030 HEALTH INSURANCE	23,237	35,745	35,436	27,854	34,500	40,168	45,189
614-2040 DEATH BENEFITS	1,308	1,761	1,812	1,630	1,714	1,899	2,034
614-2090 UNEMPLOYMENT INSURANCE	411	506	471	340	347	817	886
614-2255 CELL PHONE ALLOWANCE-EMPLOYEES	420	795	1,500	1,380	1,380	1,500	1,500
614-2260 TRAVEL ALLOWANCE, OFFICIAL	9,600	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	67,276	89,460	91,682	78,908	88,987	100,738	109,119

DEPARTMENTAL SUPPORT

614-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
614-3110 OFFICE SUPPLIES	382	497	600	418	400	500	500
614-3320 EQUIPMENT - NON-CAPITAL	2,839	0	2,300	1,469	2,500	4,000	4,000
614-3510 PARTS & SUPPLIES	23,278	24,969	30,000	26,906	25,000	30,000	25,000
614-3520 FUEL	18,783	11,011	4,400	2,371	2,400	30,000	25,000
614-3540 GRAVEL, CONCRETE & PREMIX	0	107,612	92,306	32,678	100,000	60,000	50,000
614-3550 PIPES & CULVERTS	5,578	3,987	21,972	19,352	21,972	8,000	8,000
614-3560 STOCKPILING	3,350	1,120	100	0	1,000	3,500	3,500
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	737	496	300	19	300	600	300
614-4290 CONFERENCE & SEMINARS	817	1,087	1,300	1,067	800	1,200	1,500
614-4410 TELEPHONE/INTERNET	1,728	1,766	1,800	1,641	1,800	2,000	2,000
614-4413 CELL PHONES/PAGERS	225	0	0	0	0	0	0
614-4420 UTILITIES	2,513	2,992	3,900	3,095	3,000	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	60,407	155,537	159,278	89,017	159,172	143,100	123,100

REPAIRS & MAINTENANCE

614-4510 REPAIRS-VEHICLES & EQUIPMENT	7,684	558	31,900	24,595	8,900	15,000	15,000
614-4515 TIRES & TUBES	2,504	4,157	10,600	9,597	5,600	4,000	4,000
614-4520 REPAIRS - BUILDING & GROUNDS	646	0	2,100	2,079	2,100	2,000	2,000
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4560 INSURANCE-PROPERTY COVERAGE	823	1,410	1,200	1,373	1,200	1,200	1,200
614-4570 INSURANCE-AUTO LIABILITY	3,152	3,100	4,704	3,569	5,200	5,200	5,200
614-4574 INSURANCE-CRIME COVERAGE	200	200	200	0	200	200	200
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	0	1,434	1,996	1,996	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	15,010	10,858	52,700	43,209	24,700	29,100	29,100

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
614-4600	RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
614-4610	RENTALS-MACHINE/EQUIPMENT	0	0	20,000	18,000	20,000	20,000	0
614-4620	BOX RENT	26	26	30	28	28	30	30
614-4630	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640	CONTRACT LABOR	6,653	0	4,000	422	4,000	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL		6,679	26	24,030	18,450	24,028	24,030	4,030
<u>MISCELLANEOUS</u>								
614-4995	PRIOR YEAR EXPENDITURES	(54,489)	0	0	0	0	0	0
TOTAL MISCELLANEOUS		(54,489)	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
614-5300	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	5,000	5,000
614-5700	CAPITAL OUTLAY-EQUIPMENT	107,000	68,367	104,656	90,483	119,656	40,000	0
614-5800	CAPITAL OUTLAY-VEHICLES	0	0	25,000	19,000	25,000	20,000	0
614-5900	CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		107,000	68,367	129,656	109,483	144,656	65,000	5,000
614-5300	CAPITAL OUTLAY-BUILDING	CURRENT YEAR NOTES: Build sheds for Dura Patcher & Broom.						
614-5700	CAPITAL OUTLAY-EQUIPMENT	CURRENT YEAR NOTES: Request Hauling Trailer to replace old tilt trailer.						
614-5800	CAPITAL OUTLAY-VEHICLES	CURRENT YEAR NOTES: Replace old Chevrolet pick-up.						
<u>DEBT SERVICE</u>								
614-6150	CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	46,500	46,500
614-6160	CAPITAL LEASE - INTEREST	0	0	0	0	0	1,864	1,864
614-6200	TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
614-6700	TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	48,364	48,364
7 - 8 (NOT USED)								
614-9000	CONTINGENCY	0	0	0	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	20,000	20,000
** TOTAL PRECINCT #4		406,340	568,460	716,662	576,605	694,979	708,564	637,710
TOTAL EXPENDITURES		406,340	568,460	716,662	576,605	694,979	708,564	637,710

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

			(----- 2009-2010 -----)			(----- 2010-2011 -----)	
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
TRANSFERS OUT							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	1,000	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	1,000	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	406,340	569,460	716,662	576,605	694,979	708,564	637,710
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

26 -CAPITAL PROJECTS FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	(57,401)	0	0	0	0	0	0
REVENUE SUMMARY							

ALL REVENUE	5,565	222	0	0	0	0	0
TRANSFERS IN	<u>150,000</u>	<u>156,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>305,000</u>	<u>455,000</u>
TOTAL REVENUES & TRANSFERS IN	155,565	156,572	0	0	0	305,000	455,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	98,164	156,572	0	0	0	305,000	455,000
EXPENDITURE SUMMARY							

PUBLIC FACILITY	94,504	156,350	0	0	0	305,000	455,000
R & B GENERAL	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>3,660</u>	<u>222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	98,164	156,572	0	0	0	305,000	455,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	57,401	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
*** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	94,504	156,350	0	0	0	305,000	455,000
TRANSFERS OUT							
700-1010 TRANSFER OUT-GF	3,660	222	0	0	0	0	0
700-1020 TRANSFERS OUT-RB GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	3,660	222	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	98,164	156,572	0	0	0	305,000	455,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	4,979	5,125	9,174	9,174	9,744	9,744	
REVENUE SUMMARY							

ALL REVENUE	146	4,049	110	561	570	110	
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES & TRANSFERS IN	146	4,049	110	561	570	110	
	=====	=====	=====	=====	=====	=====	
TOTAL AVAILABLE RESOURCES	5,125	9,174	9,284	9,735	9,744	9,854	
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	7,450	0	0	7,450	
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	7,450	0	0	7,450	
	=====	=====	=====	=====	=====	=====	
SURPLUS / (DEFICIT)	146	4,049 (7,340)	561	570 (7,340) (7,340)
ENDING FUND BALANCE	5,125	9,174	1,834	9,735	9,744	2,404	

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	1,500	0	0	1,500	1,500
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,500	0	0	2,500	2,500
<u>MISCELLANEOUS</u>							
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,950	0	0	4,950	4,950
TOTAL 7 - 8 (NOT USED)	0	0	4,950	0	0	4,950	4,950
** TOTAL OTHER EXPENDITURES	0	0	7,450	0	0	7,450	7,450
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,450	0	0	7,450	7,450

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

37 -RECORD MANAGEMENT & PRESE

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	145,901	160,605	178,875	178,875	178,875	173,763	173,763
REVENUE SUMMARY							

ALL REVENUE	67,514	55,670	58,300	49,022	53,904	58,300	58,300
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	67,514	55,670	58,300	49,022	53,904	58,300	58,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	213,415	216,275	237,175	227,897	232,778	232,063	232,063
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	42,740	4,425	154,217	45,233	57,196	155,996	155,996
TRANSFERS OUT	<u>10,070</u>	<u>32,975</u>	<u>1,820</u>	<u>0</u>	<u>1,820</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	52,810	37,400	156,037	45,233	59,016	155,996	155,996
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	14,704	18,269	(97,737)	3,789	(5,112)	(97,696)	(97,696)
ENDING FUND BALANCE	160,605	178,875	81,138	182,664	173,763	76,067	76,067

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>SALARIES & WAGES</u>								
695-1020	SALARY, EMPLOYEES	0	0	18,574	16,915	18,325	18,325	18,325
695-1030	PART-TIME HELP	0	0	0	0	0	0	0
695-1070	TEMPORARY HELP	0	0	8,320	7,375	8,055	10,200	10,200
	TOTAL SALARIES & WAGES	0	0	26,894	24,290	26,380	28,525	28,525
<u>BENEFITS & EXPENDITURES</u>								
695-2010	SOCIAL SECURITY	0	0	2,057	1,834	2,000	2,182	2,182
695-2020	RETIREMENT	0	0	1,406	1,228	1,400	1,384	1,384
695-2030	HEALTH INSURANCE	0	0	2,496	1,990	2,403	2,511	2,511
695-2040	DEATH BENEFITS	0	0	128	112	119	119	119
695-2090	UNEMPLOYMENT INSURANCE	0	0	56	0	0	95	95
	TOTAL BENEFITS & EXPENDITURES	0	0	6,143	5,162	5,922	6,291	6,291
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT, NON-CAPITAL	0	0	358	358	0	0	9,500
695-4000	IMAGING SYS/COUNTY CLERK	0	0	6,642	0	0	2,500	0
695-4310	RECORD COVERS AND REBINDING	603	2,875	5,000	54	92	9,500	9,500
695-4370	MICROFILM,REC,INDEX,RESTORING	35,990	102	59,000	0	0	79,000	79,000
695-4380	MAINTAIN CC RECORDS ARCHIVE	695	0	20,000	13,042	22,302	20,000	20,000
	TOTAL DEPARTMENTAL SUPPORT	37,288	2,977	91,000	13,454	22,394	111,000	118,000
695-4370	MICROFILM,REC,INDEX,RESTOR	CURRENT YEAR NOTES:						
		ACS to convery microfilm to scanned images.						
<u>REPAIRS & MAINTENANCE</u>								
695-4501	COMPUTER EXPENSE	127	1,448	3,180	2,327	2,500	3,180	3,180
	TOTAL REPAIRS & MAINTENANCE	127	1,448	3,180	2,327	2,500	3,180	3,180
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	5,325	0	27,000	0	0	7,000	0
	TOTAL CAPITAL OUTLAY	5,325	0	27,000	0	0	7,000	0
695-5700	CAPITAL OUTLAY-EQUIPMENT	CURRENT YEAR NOTES:						
		Request 1 Laptop, 1 Computer and Redaction Software.						
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	0	0	0	0	0
	TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
**	TOTAL OTHER EXPENDITURES	42,740	4,425	154,217	45,233	57,196	155,996	155,996
	TOTAL EXPENDITURES	42,740	4,425	154,217	45,233	57,196	155,996	155,996

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>10,070</u>	<u>32,975</u>	<u>1,820</u>	<u>0</u>	<u>1,820</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	10,070	32,975	1,820	0	1,820	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	52,810	37,400	156,037	45,233	59,016	155,996	155,996
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

41 -FARM TO MARKET ROAD PRECI

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	28,053	37,118	50,082	50,082	50,082	73,600	73,600
REVENUE SUMMARY							

ALL REVENUE	191,442	209,814	208,365	206,119	207,068	209,500	224,500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	191,442	209,814	208,365	206,119	207,068	209,500	224,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	219,495	246,932	258,447	256,202	257,150	283,100	298,100
EXPENDITURE SUMMARY							

PRECINCT #1	182,377	196,850	213,070	96,889	183,550	238,070	238,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	182,377	196,850	213,070	96,889	183,550	238,070	238,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	9,065	12,964	(4,705)	109,230	23,518	(28,570)	(13,500)
ENDING FUND BALANCE	37,118	50,082	45,377	159,312	73,600	45,030	60,100

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	64,963	56,023	60,000	47,806	60,000	70,000	70,000
611-3540 GRAVEL, CONCRETE & PREMIX	97,154	123,033	105,500	37,278	110,000	110,000	110,000
611-3550 PIPES & CULVERTS	9,523	0	10,000	0	0	10,000	10,000
611-3560 STOCKPILING	0	2,688	4,000	0	0	4,000	4,000
611-4020 TAX APPRAISAL DISTRICT	4,485	6,172	6,070	4,538	6,050	6,070	6,000
611-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	176,126	187,916	185,570	89,622	176,050	200,070	200,000
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	6,511	8,934	7,500	7,267	7,500	8,000	8,000
611-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	6,511	8,934	7,500	7,267	7,500	18,000	18,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	(<u>260</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	(<u>260</u>)	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1	182,377	196,850	213,070	96,889	183,550	238,070	238,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	182,377	196,850	213,070	96,889	183,550	238,070	238,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

42 -FARM TO MARKET ROAD PRECI

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	121,416	122,143	130,824	130,824	130,824	136,399	136,399
REVENUE SUMMARY							

ALL REVENUE	212,576	234,784	233,506	230,736	231,877	234,640	251,540
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	212,576	234,784	233,506	230,736	231,877	234,640	251,540
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	333,992	356,928	364,330	361,560	362,701	371,039	387,939
EXPENDITURE SUMMARY							

PRECINCT #2	211,849	226,103	233,293	204,317	226,302	238,293	238,100
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	211,849	226,103	233,293	204,317	226,302	238,293	238,100
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	727	8,681	213	26,419	5,575 (	3,653)	13,440
ENDING FUND BALANCE	122,143	130,824	131,037	157,244	136,399	132,746	149,839

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
612-3510	PARTS & SUPPLIES	6,723	0	0	0	0	0	0
612-3520	FUEL	34,066	36,288	66,500	40,073	45,000	50,000	50,000
612-3540	GRAVEL, CONCRETE & PREMIX	97,050	182,909	145,000	144,634	160,000	136,500	136,500
612-3550	PIPES & CULVERTS	0	0	0	0	0	0	0
612-4020	TAX APPRAISAL DISTRICT	4,981	6,906	6,793	5,078	6,770	6,793	6,600
612-4080	REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT		142,820	226,103	218,293	189,784	211,770	193,293	193,100
<u>REPAIRS & MAINTENANCE</u>								
612-4510	REPAIRS-VEHICLES & EQUIPMENT	1,797	0	0	0	0	0	0
612-4515	TIRES & TUBES	998	0	0	0	0	0	0
612-4525	REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE		2,794	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>								
612-4640	CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>14,532</u>	<u>14,532</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL		0	0	15,000	14,532	14,532	15,000	15,000
<u>MISCELLANEOUS</u>								
612-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
612-5700	CAPITAL OUTLAY-EQUIPMENT	38,235	0	0	0	0	0	0
612-5800	CAPITAL OUTLAY-VEHICLES	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		66,235	0	0	0	0	0	0
<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>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	30,000	30,000
** TOTAL PRECINCT #2		211,849	226,103	233,293	204,317	226,302	238,293	238,100
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		211,849	226,103	233,293	204,317	226,302	238,293	238,100

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

43 -FARM TO MARKET ROAD PRECI

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	146,227	186,176	218,495	218,495	218,495	213,159	213,159
REVENUE SUMMARY							

ALL REVENUE	189,686	210,547	209,291	206,842	207,768	210,840	225,740
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	189,686	210,547	209,291	206,842	207,768	210,840	225,740
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	335,913	396,723	427,786	425,337	426,263	423,999	438,899
EXPENDITURE SUMMARY							

PRECINCT #3	149,736	178,228	213,104	211,586	213,104	305,100	305,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	149,736	178,228	213,104	211,586	213,104	305,100	305,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	39,949	32,318	(3,813)	(4,744)	(5,336)	(94,260)	(79,260)
ENDING FUND BALANCE	186,176	218,495	214,682	213,751	213,159	118,899	133,899

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	977	0	0	0	0	0
613-3520 FUEL	20,000	24,718	22,785	22,785	22,785	25,000	25,000
613-3540 GRAVEL, CONCRETE & PREMIX	81,589	110,861	140,768	140,768	140,768	200,000	200,000
613-3550 PIPES & CULVERTS	5,526	1,468	10,958	10,958	10,958	14,000	14,000
613-4020 TAX APPRAISAL DISTRICT	4,444	6,194	6,071	4,553	6,071	6,100	6,000
613-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	111,560	144,218	180,582	179,064	180,582	245,100	245,000
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	10,000	9,898	9,980	9,980	9,980	10,000	10,000
613-4515 TIRES & TUBES	5,000	0	0	0	0	0	0
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	15,000	9,898	9,980	9,980	9,980	10,000	10,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	3,186	4,122	2,375	2,375	2,375	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	3,186	4,122	2,375	2,375	2,375	5,000	5,000
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	16,416	17,981	19,259	19,259	19,259	0	0
613-6160 CAPITAL LEASE - INTEREST	3,575	2,010	908	908	908	0	0
TOTAL DEBT SERVICE	19,991	19,991	20,167	20,167	20,167	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	0	0	0	45,000	45,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	45,000	45,000
** TOTAL PRECINCT #3	149,736	178,228	213,104	211,586	213,104	305,100	305,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	149,736	178,228	213,104	211,586	213,104	305,100	305,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

44 -FARM TO MARKET ROAD PRECI

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	126,473	144,534	150,474	150,474	150,474	148,615	148,615
REVENUE SUMMARY							

ALL REVENUE	187,537	207,399	206,132	203,739	204,253	206,636	221,436
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	187,537	207,399	206,132	203,739	204,253	206,636	221,436
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	314,010	351,933	356,606	354,213	354,727	355,251	370,051
EXPENDITURE SUMMARY							

PRECINCT #4	169,476	201,458	206,132	181,809	206,112	300,000	300,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	169,476	201,458	206,132	181,809	206,112	300,000	300,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	18,061	5,940	0	21,929	(1,859)	(93,364)	(78,564)
ENDING FUND BALANCE	144,534	150,474	150,474	172,404	148,615	55,251	70,051

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

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

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	29,911	35,946	40,000	39,237	40,000	50,000	50,000
614-3540 GRAVEL, CONCRETE & PREMIX	118,694	146,059	145,132	124,219	145,132	175,000	175,000
614-4020 TAX APPRAISAL DISTRICT	4,394	6,101	6,000	4,485	5,980	6,000	6,000
614-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	152,999	188,105	191,132	167,940	191,112	231,000	231,000
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	9,871	9,360	10,000	9,889	10,000	15,000	15,000
614-4515 TIRES & TUBES	5,874	3,992	4,000	3,981	4,000	4,000	4,000
614-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	15,746	13,353	14,000	13,869	14,000	19,000	19,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>900</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	900	0	1,000	0	1,000	10,000	10,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	(<u>168</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	(<u>168</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>40,000</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
** TOTAL PRECINCT #4	169,476	201,458	206,132	181,809	206,112	300,000	300,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	169,476	201,458	206,132	181,809	206,112	300,000	300,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	16,200	18,390	25,474	25,474	25,474	21,904	21,904
REVENUE SUMMARY							

ALL REVENUE	2,190	32,523	26,500	14,426	20,330	26,500	26,500
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,190	32,523	26,500	14,426	20,330	26,500	26,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	18,390	50,914	51,974	39,901	45,804	48,404	48,404
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	0	25,440	26,900	22,142	23,900	26,900	32,900
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	25,440	26,900	22,142	23,900	26,900	32,900
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,190	7,083 (	400) (	7,716) (	3,570) (	400) (	6,400)
ENDING FUND BALANCE	18,390	25,474	25,074	17,759	21,904	21,504	15,504

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	0	23,215	22,542	21,142	22,500	18,000	24,000
655-4306 ADVERTISING/PROMO - ARTS	0	2,000	1,358	1,000	1,400	3,900	3,900
TOTAL DEPARTMENTAL SUPPORT	0	25,215	23,900	22,142	23,900	21,900	27,900
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	225	0	0	0	0	0
655-4880 HISTORICAL/PRESERV. PROGRAMS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	225	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	0	0	3,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	3,000	0	0	5,000	5,000
** TOTAL ECON.DEVELOP.- HOT TAX	0	25,440	26,900	22,142	23,900	26,900	32,900
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	25,440	26,900	22,142	23,900	26,900	32,900

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

51 -LAW LIBRARY FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	24,939	28,548	39,062	39,062	39,062	52,526	52,526
REVENUE SUMMARY							

ALL REVENUE	10,848	11,886	10,050	12,537	14,600	10,050	10,050
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	10,848	11,886	10,050	12,537	14,600	10,050	10,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	35,787	40,434	49,112	51,599	53,662	62,576	62,576
EXPENDITURE SUMMARY							

LAW LIBRARY	7,239	1,372	5,500	664	1,136	4,000	4,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	7,239	1,372	5,500	664	1,136	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,609	10,514	4,550	11,873	13,464	6,050	6,050
ENDING FUND BALANCE	28,548	39,062	43,612	50,935	52,526	58,576	58,576

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	1,000	0	0	1,000	1,000
650-3330 LAW BOOKS	<u>7,239</u>	<u>1,372</u>	<u>4,000</u>	<u>664</u>	<u>1,136</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	7,239	1,372	5,000	664	1,136	3,500	3,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	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>	<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>	<u>0</u>
** TOTAL LAW LIBRARY	7,239	1,372	5,500	664	1,136	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	7,239	1,372	5,500	664	1,136	4,000	4,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

59 -RECORDS MGMT/PRESERV-DC

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,984	3,995	6,171	6,171	6,171	11,431	11,431
REVENUE SUMMARY							

ALL REVENUE	2,011	2,176	3,680	4,897	5,260	2,080	5,600
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,011	2,176	3,680	4,897	5,260	2,080	5,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,995	6,171	9,851	11,068	11,431	13,511	17,031
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	2,011	2,176	(4,320)	4,897	5,260	(5,920)	(2,400)
ENDING FUND BALANCE	3,995	6,171	1,851	11,068	11,431	5,511	9,031

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)				(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	4,000	0	0	2,000	2,000
695-4375 RECORDS PRESERV/RESTORING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	4,000	0	0	4,000	4,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
** TOTAL OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	8,000	0	0	8,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

61 -SHERIFF-RESTITUTION FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)		
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	23,169	29,584	25,459	25,459	25,959	25,959
REVENUE SUMMARY						

ALL REVENUE	873	837	500	461	500	500
TRANSFERS IN	<u>5,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,498	837	500	461	500	500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	29,667	30,421	25,959	25,921	25,959	26,459
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	84	4,963	5,000	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	84	4,963	5,000	0	0	5,000
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,415 (	4,125) (	4,500)	461	500 (	4,500) (
ENDING FUND BALANCE	29,584	25,459	20,959	25,921	25,959	21,459

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-3510 PARTS & SUPPLIES	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	84	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	4,963	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,963	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	84	4,963	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	84	4,963	5,000	0	0	5,000	5,000
<u>TRANSFERS OUT</u>							

700-1064 TRANSFER OUT-MISC.GRANTS	<u>0</u>	<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	0
TOTAL EXPENDITURES & TRANSFERS OUT	84	4,963	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

65 -INTEREST & SINKING FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	240,739	304,584	407,849	407,849	407,849	435,855	435,855
REVENUE SUMMARY							

ALL REVENUE	284,666	288,532	276,739	275,555	277,843	126,996	131,361
TRANSFERS IN	<u>34,897</u>	<u>69,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	319,563	358,293	276,739	275,555	277,843	126,996	131,361
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	560,302	662,877	684,588	683,404	685,692	562,851	567,216
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	255,718	255,028	250,837	249,836	249,837	109,713	409,713
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	255,718	255,028	250,837	249,836	249,837	109,713	409,713
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	63,845	103,265	25,902	25,718	28,006	17,283	(278,352)
ENDING FUND BALANCE	304,584	407,849	433,751	433,568	435,855	453,138	157,503

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

65 -INTEREST & SINKING FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	60,000	60,000	65,000	65,000	65,000	65,000	65,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	120,000	135,000	135,000	135,000	135,000	0	0
695-6500 INTEREST - CO SERIES 2004	51,563	47,963	46,163	46,163	46,163	44,213	44,213
695-6700 INTEREST ON BOND/1998 REFUNDIN	21,878	9,788	3,274	3,274	3,274	0	0
695-6990 OTHER EXPENSES/FEES	2,278	2,278	1,400	400	400	500	500
TOTAL DEBT SERVICE	255,718	255,028	250,837	249,836	249,837	109,713	109,713
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	300,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	300,000
** TOTAL OTHER EXPENDITURES	255,718	255,028	250,837	249,836	249,837	109,713	409,713
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	255,718	255,028	250,837	249,836	249,837	109,713	409,713

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2009-2010 -----)		(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	500	500
REVENUE SUMMARY						

ALL REVENUE	0	0	2,420	96	500	2,420
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	0	2,420	96	500	2,420
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	2,420	96	500	2,920
EXPENDITURE SUMMARY						

OTHER EXPENDITURES	0	0	1,500	0	0	2,000
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	2,000
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	920	96	500	420
ENDING FUND BALANCE	0	0	920	96	500	920

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	0	0	0	500	500
695-4290 CONFERENCE/SEMINARS	0	0	500	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	0	0	500	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY, SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	500	0	0	500	500
TOTAL 7 - 8 (NOT USED)	0	0	500	0	0	500	500
** TOTAL OTHER EXPENDITURES	0	0	1,500	0	0	2,000	2,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	1,500	0	0	2,000	2,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

68 -JUSTICE COURT TECHNOLOGY

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	31,450	36,121	31,277	31,277	31,277	22,947	22,947
REVENUE SUMMARY							

ALL REVENUE	15,422	15,139	15,780	11,055	12,900	14,000	14,000
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	15,422	15,139	15,780	11,055	12,900	14,000	14,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	46,872	51,260	47,057	42,332	44,177	36,947	36,947
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	10,752	19,983	32,000	16,031	21,229	31,500	31,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	10,752	19,983	32,000	16,031	21,229	31,500	31,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,671 (	4,844) (	16,220) (	4,976) (	8,329) (	17,500) (	17,500)
ENDING FUND BALANCE	36,121	31,277	15,057	26,300	22,947	5,447	5,447

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST	0	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	3,855	5,033	4,000	100	2,500	2,000	2,000
695-4280 INTERNET SERVICE	1,272	2,576	3,000	2,576	2,576	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	5,127	7,609	7,000	2,676	5,076	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,097	417	641	500	500
695-4545 TECHNICAL SUPPORT	5,625	12,375	14,903	12,938	15,512	16,000	16,000
TOTAL REPAIRS & MAINTENANCE	5,625	12,375	16,000	13,356	16,153	16,500	16,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	9,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	9,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	10,752	19,983	32,000	16,031	21,229	31,500	31,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,752	19,983	32,000	16,031	21,229	31,500	31,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

69 -FORFEITURE FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	13,398	17,394	14,660	14,660	14,660	21,134	21,134
REVENUE SUMMARY							

ALL REVENUE	5,081	1,995	250	8,155	8,211	250	250
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,081	1,995	250	8,155	8,211	250	250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	18,479	19,388	14,910	22,815	22,871	21,384	21,384
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,085	4,728	10,000	1,483	1,736	10,000	10,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,085	4,728	10,000	1,483	1,736	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,996 (	2,733) (	9,750)	6,673	6,475 (	9,750) (	9,750)
ENDING FUND BALANCE	17,394	14,660	4,910	21,333	21,134	11,384	11,384

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)		
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	1,085	600	1,000	0	215	1,000	1,000
695-3320 EQUIPMENT	0	2,550	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	1,500	55	93	1,500	1,500
695-3900 SUBSCRIPTIONS, SOFTWARE	0	1,428	1,500	1,428	1,428	1,500	1,500
695-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	1,085	4,578	6,000	1,483	1,736	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	150	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	150	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	1,085	4,728	10,000	1,483	1,736	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,085	4,728	10,000	1,483	1,736	10,000	10,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

72 -RECORDS PRESERVATION/CO

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	17,040	16,620	27,543	27,543	27,543	39,243	39,243
REVENUE SUMMARY							

ALL REVENUE	8,107	10,923	9,510	9,684	11,700	11,450	11,450
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	8,107	10,923	9,510	9,684	11,700	11,450	11,450
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	25,147	27,543	37,053	37,227	39,243	50,693	50,693
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	8,527	0	8,000	0	0	20,000	20,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,527	0	8,000	0	0	20,000	20,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(420)	10,923	1,510	9,684	11,700	(8,550)	(8,550)
ENDING FUND BALANCE	16,620	27,543	29,053	37,227	39,243	30,693	30,693

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

72 -RECORDS PRESERVATION/CO
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>DEPARTMENTAL SUPPORT</u>								
695-3320	EQUIPMENT - NON-CAPITAL	0	0	3,000	0	0	5,000	5,000
695-4360	TREASURER/RECORD PRESERVATION	0	0	0	0	0	0	0
695-4370	MICROFILM,REC,INDEX,RESTORING	558	0	0	0	0	0	0
	TOTAL DEPARTMENTAL SUPPORT	558	0	3,000	0	0	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>								
695-4505	DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	7,969	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	7,969	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	5,000	0	0	15,000	15,000
	TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	15,000	15,000
	** TOTAL OTHER EXPENDITURES	8,527	0	8,000	0	0	20,000	20,000
	TOTAL EXPENDITURES	8,527	0	8,000	0	0	20,000	20,000
<u>TRANSFERS OUT</u>								
700-1000	TRANSFER OUT	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL EXPENDITURES & TRANSFERS OUT	8,527	0	8,000	0	0	20,000	20,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

73 -COURTHOUSE SECURITY FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	38,922	44,888	44,883	44,883	44,883	46,064	46,064
REVENUE SUMMARY							

ALL REVENUE	23,207	23,843	25,200	18,782	21,170	25,200	25,200
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	23,207	23,843	25,200	18,782	21,170	25,200	25,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	62,129	68,731	70,083	63,665	66,053	71,264	71,264
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	6,241	11,951	28,500	6,919	8,488	24,426	24,426
JP SECURITY	0	1,590	4,000	0	0	4,000	4,000
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>11,000</u>	<u>10,308</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	17,241	23,849	44,000	6,919	19,988	39,926	39,926
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,966 (	6) (	18,800)	11,863	1,182 (	14,726) (	14,726)
ENDING FUND BALANCE	44,888	44,883	26,083	56,746	46,064	31,338	31,338

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
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>	<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>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,241	13,541	32,500	6,919	8,488	28,426	28,426
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>11,000</u>	<u>10,308</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL TRANSFERS OUT	11,000	10,308	11,500	0	11,500	11,500	11,500
TOTAL EXPENDITURES & TRANSFERS OUT	17,241	23,849	44,000	6,919	19,988	39,926	39,926
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

79 -TIME PAYMENT

	(----- 2009-2010 -----)		(----- 2010-2011 -----)				
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	14,620	21,033	16,871	16,871	16,871	6,381	6,381
REVENUE SUMMARY							

ALL REVENUE	7,552	7,602	8,280	6,201	7,390	7,750	7,750
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	7,552	7,602	8,280	6,201	7,390	7,750	7,750
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	22,172	28,635	25,151	23,072	24,261	14,131	14,131
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,139	11,765	22,000	10,890	17,880	14,000	14,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,139	11,765	22,000	10,890	17,880	14,000	14,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,413 (	4,162) (	13,720) (	4,690) (	10,490) (	6,250) (	6,250)
ENDING FUND BALANCE	21,033	16,871	3,151	12,182	6,381	131	131

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>0 - (NOT USED)</u>							
695-0100 INTEREST	0	0	0	0	0	0	0
695-0300 STATE COMPTROLLER	0	0	0	0	0	0	0
695-0400 TIME PAYMENT-10% ADMINISTRATIO	0	0	0	0	0	0	0
695-0500 TIME PAYMENT-40% REG. APPROPRI	0	0	0	0	0	0	0
TOTAL 0 - (NOT USED)	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	1,139	582	2,000	75	2,000	0	0
TOTAL DEPARTMENTAL SUPPORT	1,139	582	2,000	75	2,000	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	855	1,000	313	535	0	0
695-4545 TECHNICAL SUPPORT	0	10,328	19,000	10,502	15,345	14,000	14,000
TOTAL REPAIRS & MAINTENANCE	0	11,183	20,000	10,815	15,880	14,000	14,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	1,139	11,765	22,000	10,890	17,880	14,000	14,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,139	11,765	22,000	10,890	17,880	14,000	14,000

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: SEPTEMBER 30TH, 2010

80 -ROAD RIGHT OF WAY FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	679,261	575,871	598,746	598,746	598,746	611,751	611,751
REVENUE SUMMARY							

ALL REVENUE	28,910	22,876	12,000	10,809	13,005	10,000	13,000
TRANSFERS IN	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	78,910	22,876	12,000	10,809	13,005	10,000	13,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	758,171	598,746	610,746	609,555	611,751	621,751	624,751
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	182,300	0	200,000	0	0	200,000	200,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	182,300	0	200,000	0	0	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(103,390)	22,876	(188,000)	10,809	13,005	(190,000)	(187,000)
ENDING FUND BALANCE	575,871	598,746	410,746	609,555	611,751	421,751	424,751

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)(----- 2010-2011 -----)						
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	182,300	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	182,300	0	0	0	0	0	0
 <u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	200,000	0	0	200,000	200,000
TOTAL 7 - 8 (NOT USED)	0	0	200,000	0	0	200,000	200,000
 ** TOTAL OTHER EXPENDITURES	 182,300	 0	 200,000	 0	 0	 200,000	 200,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	182,300	0	200,000	0	0	200,000	200,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

91 -ALTERNATIVE CSR FUND

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	(685)	6,109	1,428	1,428	1,428	0	0
REVENUE SUMMARY							

ALL REVENUE	11,482	0	0	0	0	0	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	11,482	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	10,797	6,109	1,428	1,428	1,428	0	0
EXPENDITURE SUMMARY							

CORRECTIONAL-ALT.CSR	4,688	4,681	0	1,428	1,428	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,688	4,681	0	1,428	1,428	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,794 (	4,681)	0 (	1,428) (	1,428)	0	0
ENDING FUND BALANCE	6,109	1,428	1,428	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

91 -ALTERNATIVE CSR FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5750 CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,688	4,681	0	1,428	1,428	0	0
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	4,688	4,681	0	1,428	1,428	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2010

93 -LEOSE FUNDS

	(----- 2009-2010 -----)			(----- 2010-2011 -----)			
	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,720	25,781	1,132	1,132	1,132	790	790
REVENUE SUMMARY							

ALL REVENUE	5,114	5,121	4,910	4,814	4,728	4,720	4,720
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,114	5,121	4,910	4,814	4,728	4,720	4,720
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,834	30,903	6,042	5,945	5,860	5,510	5,510
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	1,053	3,990	13,600	5,196	5,070	15,000	20,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,053	3,990	13,600	5,196	5,070	15,000	20,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	4,061	1,132	(8,690)	(382)	(342)	(10,280)	(15,280)
ENDING FUND BALANCE	25,781	26,913	(7,558)	749	790	(9,490)	(14,490)

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2010

93 -LEOSE FUNDS
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2009-2010 -----)			(----- 2010-2011 -----)			
		2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-4290	CONFERENCE & SEMINARS	772	2,706	5,165	4,853	4,727	3,000	3,000
695-4291	CONSTABLE #1-CONF./TRAINING	0	0	1,835	0	0	3,000	3,000
695-4292	CONSTABLE #2-CONF./TRAINING	216	803	3,000	343	343	3,000	3,000
695-4293	CONSTABLE #3-CONF./TRAINING	65	284	2,000	0	0	3,000	3,000
695-4294	CONSTABLE #4-CONF./TRAINING	0	196	1,600	0	0	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT		1,053	3,990	13,600	5,196	5,070	15,000	15,000

MISCELLANEOUS

695-4995	PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0

7 - 8 (NOT USED)

695-9000	CONTINGENCY	0	0	0	0	0	0	5,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	0	5,000

** TOTAL OTHER EXPENDITURES		1,053	3,990	13,600	5,196	5,070	15,000	20,000
		=====	=====	=====	=====	=====	=====	=====

TOTAL EXPENDITURES		1,053	3,990	13,600	5,196	5,070	15,000	20,000
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Fund Balances are designated and reserved at the end of each year by department per statutes.

TRANSFERS OUT

700-1000	TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT		1,053	3,990	13,600	5,196	5,070	15,000	20,000
		=====	=====	=====	=====	=====	=====	=====

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

*** END OF REPORT ***

BURLESON COUNTY
FY 2011 ADOPTED BUDGET
AS OF: AUGUST 17, 2010

64-MISCELLANEOUS GRANTS

	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Budget	FY 2010 Y-T-D Actual	Projected to Year End	FY 2011 Adopted Budget
Beginning Fund Balance	4,915	9,495	12,809	12,809	12,809	29,009
<u>All Revenue</u> <u>PJ</u>						
360-0100 Interest	696	503	0	1,705	1,910	0
330-2000 431 Federal JAG Grant Proceeds	0	0	99,389	99,389	105,000	0
330-2000 430 Federal JAG Grant Proceeds	0	0	12,201	12,201	12,201	0
331-1000 427 FEMA Reimb/Disaster Relief	0	85,115	0	0	0	0
370-0120 425 OCA-Indigent Defense Grant	10,035	13,248	0	13,116	13,116	0
370-0121 425 OCA/TFID-Equalization Funding	7,615	9,084	3,301	15,267	15,267	0
370-0150 422 GDEM-Homeland Security Grant	9,587	0	0	0	0	0
370-0150 423 GDEM-Homeland Security Grant	68,780	0	0	0	0	0
370-0150 426 GDEM-Homeland Security Grant	0	84,229	11,657	11,657	12,067	0
370-0150 429 GDEM-Homeland Security Grant	0	0	5,286	29,655	88,713	0
370-0160 410 OAG-Texas VINE Grant	0	6,739	6,739	6,739	6,739	0
370-0170 411 BVCOG-Solid Waste Grant	0	46,511	0	0	0	0
370-0180 412 Economic Development Grant	0	0	0	0	1,815	0
370-1010 428 ORCA-TCDP Grant #728480	0	230,024	19,976	19,976	19,976	0
370-2010 409 Donations-KBC Beautiful	5,000	3,335	1,761	4,761	4,761	3,000
370-2020 416 HAVA Funding	829	1,437	0	2,885	2,885	0
Total Revenues	102,543	480,225	160,310	217,352	284,451	3,000
700-2061 420 Transfer In - S.O Restitution	0	0	0	0	0	0
Total Available Resources	107,457	489,720	173,119	230,160	297,259	32,009
<u>Expenditures</u>						
402-0100 Misc Grant Interest Expense	696	503	0	0	1,910	0
402-3060 409 Association Dues	25	75	75	75	75	75
402-3110 409 Office Supplies	0	0	0	38	38	0
402-3320 422 Equipment, Non-Capital	9,587	0	0	0	0	0
402-3320 423 Equipment, Non-Capital	41,805	0	0	0	0	0
402-3320 425 Equipment, Non-Capital	1,015	0	0	0	0	0
402-3320 426 Equipment, Non-Capital	0	84,229	11,657	11,657	11,657	0
402-3320 429 Equipment, Non-Capital	0	0	5,286	86,225	86,225	0
402-3320 430 Equipment, Non-Capital	0	0	12,201	12,201	12,201	0
402-3320 431 Equipment, Non-Capital	0	0	18,392	105,000	105,000	0
402-3510 409 PARTS & SUPPLIES	438	2,559	2,838	0	0	4,084
402-4290 409 Conference & Seminars	0	0	500	0	0	500
402-4290 416 Conference & Seminars	507	987	0	0	0	0
402-4305 409 Advertising/Promotions	0	0	0	244	244	0
402-4410 422 Telephone/Internet	0	0	0	0	0	0
402-4410 429 Internet/Network Services	0	0	0	2,487	2,487	0
402-4540 416 Maint.-Equipment/Software	0	0	0	2,885	2,885	0
402-4545 424 Technical Support	3,600	1,286	0	0	0	0
402-4710 425 COURT APPT ATTNY FEES	0	0	3,301	0	0	24,351
402-4790 412 Econ. Development Project	0	0	101	0	1,916	0
402-4530 410 PROGRAM MAINTANENCE	0	6,739	6,739	6,739	6,739	0
402-4630 409 Solid Waste Disposal	0	5,186	3,000	2,679	2,679	3,000
402-4630 411 Solid Waste Disposal	0	7,000	0	0	0	0
402-4875 427 FEMA Reimb/Disaster Relief	0	85,115	0	0	0	0
402-4990 409 Miscellaneous	0	0	1,761	690	690	0
402-5700 411 Capital Outlay-Equipment	0	39,511	0	0	0	0
402-5700 423 Capital Outlay-Equipment	23,332	0	0	0	0	0
402-5700 426 Capital Outlay-Equipment	0	0	0	410	410	0
402-5700 428 Capital Outlay-Equipment	0	230,024	19,976	19,976	19,976	0
402-5700 431 Capital Outlay-Equipment	0	0	80,997	0	0	0
695-9000 409 CONTINGENCY	0	0	0	0	0	0
700-1000 416 TRANSFERS OUT-GF	322	450	0	0	0	0
700-1000 421 TRANSFERS OUT-GF	0	0	0	0	0	0
700-1000 425 TRANSFERS OUT-GF	16,635	13,248	0	0	13,116	0
	0	0	0	0	0	0
Total Expenditures	97,962	476,911	166,824	251,307	268,250	32,010
Revenue Over(Under) Expenditures	4,580	3,314	(6,514)	(33,955)	16,201	(29,010)
Ending Fund Balance	9,495	12,809	6,294	(21,146)	29,009	(0)
Ending Fund Balance Breakdown:						
409 Keep BC Beautiful	8,107.98	3,623.65	3,623.65	4,658.64	4,658.64	-
412 Economic Development	101.28	101.28	101.28	101.28	-	-
424 OCA Court Collections Improv.	1,286.00	-	-	-	-	-
425 OCA-Indigent Defense Grant	0.05	9,084.05	9,084.05	37,467.30	24,351.05	-
426 GDEM-Homeland Security Grant	-	-	-	(409.65)	-	-
429 TDEM-Homeland Security Grant	-	-	-	(59,057.80)	-	-
431 Federal JAG Grants	-	-	-	(5,610.94)	-	-
Interest Held	-	-	-	1,705.37	-	-
	9,495.31	12,808.98	12,808.98	(21,145.80)	29,009.69	-

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 17, 2010

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

	2007 Actual	FY2008 Actual	FY2009 Actual	FY2010 Current Budget	FY2010 Y-T-D Actual	Projected to Year End	FY 2011 Adopted Budget
Beginning Fund Balance	16,385	17,399	18,674	20,057	20,057	20,057	21,050
<u>All Revenue</u>							
Interest	1,936	1,260	1,362	1,500	787	993	1,500
Penalties	79	15	22	0	0	0	0
Other	0	0	0	0	0	0	0
Total Revenues	2,015	1,274	1,384	1,500	788	993	1,500
Total Available Resources	18,400	18,674	20,057	21,557	20,845	21,050	22,550
<u>Expenditures</u>							
Computer Expense	0	0	0	1,000	0	0	1,000
Equipment, Non-Capital	1,001	0	0	5,000	0	0	5,000
Capital Outlay-Equipment	0	0	0	0	0	0	0
Total Expenditures	1,001	0	0	6,000	0	0	6,000
Revenue Over(Under) Expenditures	1,014	1,274	1,384	(4,500)	788	993	(4,500)
Ending Fund Balance	17,399	18,674	20,057	15,557	20,845	21,050	16,550

Notes: Excess Expenditures to be paid using Unreserved Fund Balance