

Burleson County, Texas



Fiscal Year 2012

Adopted Budget

This budget will raise LESS total property taxes than last year's budget by \$46,507 or 0.7%, and of that amount \$129,180 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 2012 Budget Certificate

Fiscal Year October 1, 2011 through September 30, 2012

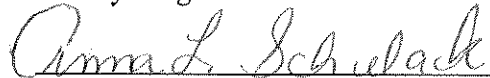
THE STATE OF TEXAS

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 2012 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 12th day of September, 2011, and appears on file in the Office of the County Clerk of Burleson County.



MIKE SUTHERLAND
County Judge


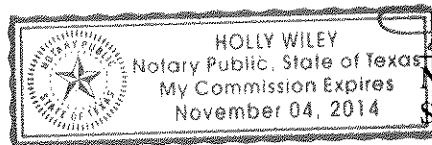


ANNA L. SCHIELACK
County Clerk



JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 12th day of September 2011.



Notary Public
State of Texas

**ORDER SETTING 2011 TAX RATE
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to decrease the tax levy by 0.1% for fiscal year 2012 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 2011 an ad valorem tax of \$0.54400 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE LESS 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 | \$0.16600 | |
| Total Maintenance and Operations County Rate | \$0.45936 | |
| Debt Service Tax Rate | \$0.00964 | |
| Total M&O plus Debt Service – (GBU) County Rate | \$0.46900 | |
| FM Lateral Road Maintenance and Operation Tax Rate | \$0.07500 | |
| 2011 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 \$534.36 to Burleson County in 2010. In 2011 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 DECREASED BY 0.36 PERCENT AND WILL NOT INCREASE TAXES FOR MAINTENANCE AND OPERATIONS.**
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 12th day of September 2011.

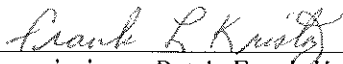
Court Members Voting Aye:

Court Members Voting Nay:



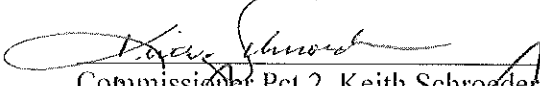
Judge Mike Sutherland

Judge Mike Sutherland



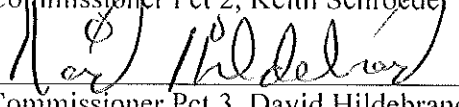
Commissioner Pct 1, Frank Kristof

Commissioner Pct 1, Frank Kristof




Commissioner Pct 2, Keith Schroeder

Commissioner Pct 2, Keith Schroeder



Commissioner Pct 3, David Hildebrand

Commissioner Pct 3, David Hildebrand



Commissioner Pct 4, John Landolt

Commissioner Pct 4, John Landolt

ATTEST:


County Clerk Anna J. Schfelack



**Burleson County, Texas
FY 2012 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 | 2010 Tax Year | 2011 Tax Year | % Change |
|-----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| General Fund | .36064 | 0.35068 | 0.33192 | 0.32192 | 0.28995 | 0.29079 | 0.29230 | 0.29292 | 0.29336 | 0.29336 | 0.00% |
| Road & Bridge | .16100 | 0.17100 | 0.17600 | 0.17600 | 0.16600 | 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 | 0.00964 | 0.00% |
| Total County Rate | .54283 | 0.54283 | 0.54283 | 0.52882 | 0.48300 | 0.48300 | 0.48300 | 0.48300 | 0.46900 | 0.46900 | 0.00% |
| FM Lateral Road | .07707 | 0.07707 | 0.07707 | 0.07707 | 0.07500 | 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 | 0.54400 | 0.00% |
| 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 | 663,923,329 | 8.02% |
| 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 | 539,262,810 | -8.42% |
| 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 | 7,564,143 | -3.52% |
| 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 | 1,210,750,282 | -0.05% |

*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 |

2011 Property Tax Rates in Burleson County

This notice concerns the 2011 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual tax 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 start 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 | \$5,124,230 | \$898,465 |
| Last year's debt taxes | \$107,536 | \$0 |
| Last year's total taxes | \$5,231,766 | \$898,465 |
| Last year's tax base | \$1,115,515,139 | \$1,197,953,333 |
| Last year's total tax rate | \$0.46900/\$100 | \$0.07500/\$100 |
| This year's effective tax rate: | | |
| Last year's adjusted taxes (after subtracting taxes on lost property) | \$5,189,621 | \$891,853 |
| ÷ This year's adjusted tax base (after subtracting value of new property) | \$1,101,792,587 | \$1,189,999,800 |
| = This year's effective tax rate for each fund | \$0.47101/\$100 | \$0.07494/\$100 |
| Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.) | \$0.54595/\$100 | |
| 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 healthcare expenditures) | \$6,015,623 | \$891,853 |
| ÷ This year's adjusted tax base | \$1,101,792,587 | \$1,189,999,800 |
| =This year's effective operating rate | \$0.54599/\$100 | \$0.07495/\$100 |
| x 1.08 =this year's maximum operating rate | \$0.58966/\$100 | \$0.08094/\$100 |
| + This year's debt rate | \$0.00964/\$100 | \$0.00000/\$100 |
| = This year's rollback rate for each fund | \$0.59930/\$100 | \$0.08094/\$100 |
| This year's total rollback rate | \$0.68024/\$100 | |
| -Sales tax adjustment rate | \$0.08286/\$100 | |
| =Rollback tax rate | \$0.59738/\$100 | |

Statement of Increase/Decrease

If Burleson County adopts a 2011 tax rate equal to the effective tax rate of \$0.54595 per \$100 of value, taxes would increase compared to 2010 taxes by \$80,751.

Schedule A: General Fund - Unencumbered Fund Balance

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

| Type of Property Tax Fund | Balance |
|---------------------------|-----------|
| General Fund | 3,700,000 |
| Road & Bridge Fund | 1,880,000 |
| Debt Service Fund | 430,000 |
| Special Revenue Funds | 1,200,000 |

Schedule B: General Fund - 2011 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 |
|---|--|---|--------------------------|---------------|
| Certificates of Obligation, Series 2004 | 70,000 | 42,263 | 0 | 112,263 |

| | | | | |
|---|--|--|--|-----------|
| Total required for 2011 debt service | | | | \$112,263 |
| - Amount (if any) paid from Schedule A | | | | \$3,714 |
| - Amount (if any) paid from other resources | | | | \$0 |
| - Excess collections last year | | | | \$0 |
| = Total to be paid from taxes in 2011 | | | | \$108,549 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2011 | | | | \$0 |
| = Total debt levy | | | | \$108,549 |

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

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

| Type of Property Tax Fund | Balance |
|---------------------------|---------|
| Unencumber Fund Balance | 433,000 |

Schedule B: Farm to Market/Flood Control Fund - 2011 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 2011 debt service | | | | \$0 |
| - Amount (if any) paid from Schedule A | | | | \$0 |
| - Amount (if any) paid from other resources | | | | \$0 |
| - Excess collections last year | | | | \$0 |
| = Total to be paid from taxes in 2011 | | | | \$0 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2011 | | | | \$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 \$932,635 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 Street, Suite 202 Caldwell, Tx.

Name of person preparing this notice: Curtis Doss
 Title: Tax Assessor Collector
 Date Prepared: 08/04/2011

**Burleson County, Texas
FY 2012 Budget**

**Statement of Indebtedness
October 1, 2011**

| | Date of Issue | Amount of Authorized | Interest Rate % | Final Maturity | Outstanding Indebtedness | 2012 Principal | 2012 Interest |
|---|---------------|----------------------|-----------------|----------------|--------------------------|----------------|---------------|
| <u>Bonds/Certificates of Obligation:</u> | | | | | | | |
| 1) Jail Certificates of Obligation - Series 2004 | 04/22/2004 | 1,500,000 | 3.00% | 08/15/2024 | 1,095,000 | 70,000 | 42,263 |
| <u>Capital Leases:</u> | | | | | | | |
| 1) Welch St.Bank - R&B Pct. 2 (Loader/Backhoe) | 11/09/2009 | 32,700 | 3.24% | 11/09/2011 | 16,611 | 16,611 | 540 |
| 2) Welch St.Bank - R&B Pct. 3 (Loader/Backhoe) | 11/09/2009 | 32,700 | 3.24% | 11/09/2011 | 16,611 | 16,611 | 540 |
| 3) Govt. Capital - R&B Pct. 2 (Duramaxx Truck) | 03/01/2010 | 156,260 | 6.33% | 10/15/2012 | 104,993 | 50,886 | 6,646 |
| 4) Govt. Capital - R&B Pct. 3 (Durapatch/Trailer) | 03/01/2010 | 46,500 | 6.33% | 10/15/2012 | 31,244 | 15,143 | 1,978 |
| 5) Govt. Capital - R&B Pct. 4 (Durapatch/Trailer) | 03/01/2010 | 46,500 | 6.33% | 10/15/2012 | 31,244 | 15,143 | 1,978 |
| 6) CAT Financial - R&B Pct. 3 (Motorgrader) | 07/25/2011 | 160,850 | 2.90% | 11/01/2016 | 160,500 | - | - |
| <u>Time Warrants:</u> | | | | | | | |
| 1) 2010-1 Citizens State Bank (RB 3 F350) | 02/16/2010 | 34,392.89 | 4.00% | 05/31/2012 | 34,393 | 34,393 | 1,885 |
| 2) 2011-1 Citizens State Bank (Constable Pct 2) | 08/08/2011 | 14,683.00 | 4.00% | 05/31/2012 | 14,683 | 14,683 | 483 |
| 3) 2011-2 Citizens State Bank (R&B Pct. 1) | 08/22/2011 | 42,000.00 | 4.00% | 05/31/2012 | 42,000 | 42,000 | 1,120 |

ADOPTED 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 - 2011 - Cert.Roll Before Freeze+RR | 1,210,750,282 | 1,210,750,282 | 1,210,750,282 | 1,210,750,282 | 1,213,708,724 |
| Valuation - 2011 - Cert.Roll After Freeze+RR | 1,126,101,439 | 1,126,101,439 | 1,126,101,439 | 1,126,101,439 | 1,213,708,724 |
| plus Frozen tax dollars | <u>243,344</u> | <u>137,698</u> | <u>381,043</u> | <u>7,996</u> | <u>0</u> |
| Total Levy | 3,546,875 | 2,007,027 | 5,553,902 | 116,553 | 910,282 |
| --Less Est. Delinquency (5%) | <u>(177,344)</u> | <u>(100,351)</u> | <u>(277,695)</u> | <u>(5,828)</u> | <u>(45,514)</u> |
| Net Current Tax Collection | 3,369,532 | 1,906,675 | 5,276,207 | 110,725 | 864,767 |
| Est. Prior Years Delinq. Tax Collection (25%) | 113,016 | 63,951 | 176,967 | 7,573 | 28,834 |
| Est. P & I on Delinquent Collections (55%) | <u>62,159</u> | <u>35,173</u> | <u>97,332</u> | <u>4,165</u> | <u>15,859</u> |
| Total Tax Revenue for FY2012 - ESTIMATED | <u>3,544,707</u> | <u>2,005,800</u> | <u>5,550,507</u> | <u>122,463</u> | <u>909,460</u> |
| Each One Cent Provides | 120,831 | 120,831 | 120,831 | 127,037 | 121,261 |
| Total Tax Revenue FY11 (net Levy less Allow.) | 3,567,075 | 2,018,457 | 5,585,532 | 127,311 | 916,095 |
| Estimated increase over prior year | (22,368) | (12,657) | (35,025) | (4,847) | (6,635) |
| | -0.6% | -0.6% | | -3.8% | -0.7% |
| Total Frozen Tax Dollars | 389,039 | 2011 Tax Yr | | | |

07/27/2011

LATERAL ROAD FUND PRECINCT ALLOCATIONS

| PRECINCT | PRECINCT ALLOCATION | ALLOCATION PERCENTAGE | Current Ad Valorem | Delinquent Ad Valorem | Penalty & Interest Delinquent Taxes |
|--------------|---------------------|-----------------------|--------------------|-----------------------|-------------------------------------|
| Precinct #1 | 210,267 | 23.120% | 199,934 | 6,666 | 3,667 |
| Precinct #2 | 249,601 | 27.445% | 237,335 | 7,914 | 4,352 |
| Precinct #3 | 218,361 | 24.010% | 207,631 | 6,923 | 3,808 |
| Precinct #4 | 231,230 | 25.425% | 219,867 | 7,331 | 4,032 |
| TOTAL | <u>909,460</u> | <u>100.00%</u> | <u>864,767</u> | <u>28,834</u> | <u>15,859</u> |

ADOPTED TAX RATES

Formula Adjustments for 2012 Budget Estimates - Base Tax Only

| | | | | | |
|--|---------|---------|---------|----------|-----------|
| Delinquent Bal 06/30 - Base Tax Only: | 863,256 | | | 36942 | 140654 |
| Less % for Collections anticipated Jul-Aug: | 18.0% | | | 18.0% | 18.0% |
| Total Est. Delinquent Tax Roll: 2010+Prior Bal | 707,870 | | | 30,292 | 115,336 |
| % split based on above tax rate allocation | 63.86% | 36.14% | 100.00% | 100.00% | 100.00% |
| Est. Delinquent Tax Roll: 2010+Prior Bal | 452,065 | 255,805 | 707,870 | 30292.44 | 115336.28 |

| 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) | 0.54595 | | | | |
| Tax Allocation % | 53.93% | 30.51% | 84.44% | 1.77% | 13.79% |
| Tax Allocation (cents) | 0.29441 | 0.16660 | 0.46101 | 0.00967 | 0.07527 |
| PROPOSED TAX RATE--B (Adjusted Rollback Rate) | 0.597380 | | | | |
| Tax Allocation % | 53.93% | 30.51% | 84.44% | 1.77% | 13.79% |
| Tax Allocation (cents) | 0.322146 | 0.182289 | 0.504435 | 0.010586 | 0.082359 |

Levy Comparison (total before adjustment)

| | | | | | |
|---------------------------|-----------|-----------|-----------|---------|---------|
| 2010 Tax Year | 3,549,615 | 2,008,577 | 5,558,191 | 116,643 | 910,468 |
| 2011 Tax Year - Estimated | 3,546,875 | 2,007,027 | 5,553,902 | 116,553 | 910,282 |
| % | -0.08% | -0.08% | -0.08% | -0.08% | -0.02% |

% Rate Increase(Decrease)

| | | | |
|--|----------------|--|------------------|
| Effective Rate | 0.54595 | Total Tax Levy - 2010 Tax Year | 6,585,302 |
| Rollback Rate | 0.59738 | Total Tax Levy - 2011 Tax Year | <u>6,580,736</u> |
| Proposed Rate | 0.54400 | Total Tax Revenue Increase/(Decrease) | (4,566) |
| % Change in Proposed vs Lower of Eff.or Rollback | -0.357% | % Increase/(-)Decrease | -0.07% |
| | | Net Current Tax Year Collections (95%) - 2010 Tax Year | 6,256,038 |
| | | Net Current Tax Year Collections (95%) - 2011 Tax Year | <u>6,251,699</u> |
| | | Total Tax Revenue Increase/(Decrease) | (4,339) |
| | | % Increase/(-)Decrease | -0.07% |

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2012 Precinct Allocation Rates - APPROVED 08/08/2011

| Precinct# | Road Mileage | % | % | Avg. % |
|-----------|----------------|---------------|---------------|-----------------------|
| 1 | 127.224 | 21.24% | 25.00% | 23.120% |
| 2 | 178.999 | 29.89% | 25.00% | 27.445% |
| 3 | 137.887 | 23.02% | 25.00% | 24.010% |
| 4 | <u>154.823</u> | <u>25.85%</u> | <u>25.00%</u> | <u>25.425%</u> |
| | 598.933 | 100.00% | 100.0% | 100.00% |

Total Requested for FY2012 2,200,000

| PRECINCT | PRECINCT ALLOCATION 2011 | Allocation % 2011 Rates | | Prelim Rate 2012 | 2012 Precinct Allocation | Difference over/(under) FY2011 | Flat Rate Allocation | Adjusted Precinct Allocation |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|--------------------------------|----------------------|------------------------------|
| Precinct #1 | 535,150 | 24.325% | 0.00% | 23.120% | 508,640 | (26,510) | 50,000 | 558,640 |
| Precinct #2 | 598,840 | 27.220% | 0.00% | 27.445% | 603,790 | 4,950 | 50,000 | 653,790 |
| Precinct #3 | 537,020 | 24.410% | 0.00% | 24.010% | 528,220 | (8,800) | 50,000 | 578,220 |
| Precinct #4 | 528,990 | 24.045% | 0.00% | 25.425% | 559,350 | 30,360 | 50,000 | 609,350 |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 200,000 | 2,400,000 |

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 FY2011 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 |

BURLESON COUNTY, TEXAS
FY 2012 Adopted Budget Summary Comparison - Major Funds

| General Fund | FY 2011 Adopted Budget | FY 2012 Requested Budget | Increase/ (Decrease) | % Change | FY 2012 Adopted Budget | Increase/ (Decrease) | % Change |
|------------------------------------|---------------------------------------|---|---------------------------------|---------------------|---------------------------------------|---------------------------------|---------------------|
| Beginning Fund Balance | 3,581,903 | 3,699,967 | 118,064 | 3.3% | 3,451,105 | (130,798) | -3.7% |
| Total Revenue | 5,856,039 | 5,977,393 | 121,354 | 2.1% | 6,040,932 | 184,893 | 3.2% |
| Total Transfers In | <u>57,500</u> | <u>57,750</u> | <u>250</u> | 0.4% | <u>57,750</u> | <u>250</u> | 0.4% |
| Total Revenue & Transfers In | 5,913,539 | 6,035,143 | 121,604 | 2.1% | 6,098,682 | 185,143 | 3.1% |
| Expenditures by Departments: | | | | | | | |
| County Judge | 103,487 | 104,968 | 1,481 | 1.4% | 105,665 | 2,178 | 2.1% |
| County Clerk | 245,643 | 247,570 | 1,927 | 0.8% | 249,823 | 4,180 | 1.7% |
| Veteran's Service Officer | 8,118 | 8,128 | 10 | 0.1% | 8,131 | 13 | 0.2% |
| Non-Departmental Expense | 355,100 | 371,100 | 16,000 | 4.5% | 370,800 | 15,700 | 4.4% |
| County Court | 84,737 | 117,992 | 33,255 | 39.2% | 87,998 | 3,261 | 3.8% |
| District Attorney | 326,151 | 428,282 | 102,131 | 31.3% | 306,679 | (19,472) | -6.0% |
| District Court | 450,739 | 471,212 | 20,473 | 4.5% | 403,781 | (46,958) | -10.4% |
| Court Coordinator | 19,163 | 18,895 | (268) | -1.4% | 14,297 | (4,866) | -25.4% |
| District Clerk | 231,864 | 232,014 | 150 | 0.1% | 227,849 | (4,015) | -1.7% |
| Justice of the Peace #1 | 76,890 | 84,001 | 7,111 | 9.2% | 72,420 | (4,470) | -5.8% |
| Justice of the Peace #2 | 75,184 | 72,851 | (2,333) | -3.1% | 76,011 | 827 | 1.1% |
| Justice of the Peace #3 | 67,481 | 71,434 | 3,953 | 5.9% | 70,911 | 3,430 | 5.1% |
| Justice of the Peace #4 | 71,616 | 71,165 | (451) | -0.6% | 72,317 | 701 | 1.0% |
| Compliance Officer | 55,679 | 52,137 | (3,542) | -6.4% | 46,947 | (8,732) | -15.7% |
| County Attorney | 156,918 | 156,603 | (315) | -0.2% | 158,016 | 1,098 | 0.7% |
| Elections | 98,797 | 84,295 | (14,502) | -14.7% | 84,065 | (14,732) | -14.9% |
| County Treasurer | 125,256 | 125,969 | 713 | 0.6% | 125,067 | (189) | -0.2% |
| County Tax Collector | 249,957 | 252,287 | 2,330 | 0.9% | 251,791 | 1,834 | 0.7% |
| County Auditor | 162,751 | 163,664 | 913 | 0.6% | 164,711 | 1,960 | 1.2% |
| Public Facility | 169,496 | 172,905 | 3,409 | 2.0% | 172,593 | 3,097 | 1.8% |
| Fire Protection | 40,000 | 80,000 | 40,000 | 100.0% | 60,000 | 20,000 | 50.0% |
| Constable #1 | 32,361 | 32,402 | 41 | 0.1% | 32,410 | 49 | 0.2% |
| Constable #2 | 68,658 | 68,597 | (61) | -0.1% | 64,441 | (4,217) | -6.1% |
| Constable #3 | 32,980 | 38,587 | 5,607 | 17.0% | 34,937 | 1,957 | 5.9% |
| Constable #4 | 29,842 | 29,550 | (292) | -1.0% | 28,806 | (1,036) | -3.5% |
| Sheriff | 895,268 | 904,797 | 9,529 | 1.1% | 900,327 | 5,059 | 0.6% |
| Jail | 1,196,997 | 1,238,058 | 41,061 | 3.4% | 1,233,534 | 36,537 | 3.1% |
| Juvenile Correction/Probation | 67,080 | 67,086 | 6 | 0.0% | 67,087 | 7 | 0.0% |
| CSCD | 7,500 | 7,500 | 0 | 0.0% | 7,500 | 0 | 0.0% |
| Department of Public Safety | 67,012 | 58,466 | (8,546) | -12.8% | 56,199 | (10,813) | -16.1% |
| Environmental Enforcement | 61,788 | 78,850 | 17,062 | 27.6% | 66,128 | 4,340 | 7.0% |
| Emergency Coordinator | 58,384 | 59,684 | 1,300 | 2.2% | 59,695 | 1,311 | 2.2% |
| 911 Addressing Coordinator | 42,452 | 42,371 | (81) | -0.2% | 42,382 | (70) | -0.2% |
| Public Assistance | 17,000 | 11,000 | (6,000) | -35.3% | 17,000 | 0 | 0.0% |
| Health Resource Center | 17,640 | 25,850 | 8,210 | 46.5% | 23,600 | 5,960 | 33.8% |
| County Extension Agent | 96,594 | 98,901 | 2,307 | 2.4% | 96,654 | 60 | 0.1% |
| Other Expenditures | 185,000 | 184,500 | (500) | -0.3% | 488,110 | 303,110 | 163.8% |
| Total Transfers Out | <u>455,000</u> | <u>0</u> | <u>(455,000)</u> | -100.0% | <u>0</u> | <u>(455,000)</u> | -100.0% |
| Total Expenditures & Transfers Out | 6,506,583 | 6,333,671 | (172,912) | -2.7% | 6,348,682 | (157,901) | -2.4% |
| Surplus/(Deficit) | <u>(593,044)</u> | <u>(298,528)</u> | <u>294,516</u> | -49.7% | <u>(250,000)</u> | <u>343,044</u> | -57.8% |
| Ending Fund Balance | 2,988,859 | 3,401,439 | 412,580 | 13.8% | 3,201,105 | 212,246 | 7.1% |
| FB % of Exp.: | 46% | | | | 50% | | |

BURLESON COUNTY, TEXAS
FY 2012 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2011</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2012</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2012</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 | 465,266 | 606,630 | 141,364 | 30.4% | 646,586 | 181,320 | 39.0% |
| Total Revenue | 2,770,458 | 2,723,971 | (46,487) | -1.7% | 2,745,880 | (24,578) | -0.9% |
| Total Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% | <u>200,000</u> | <u>200,000</u> | 0.0% |
| Total Revenue & Transfers In | 2,770,458 | 2,723,971 | (46,487) | -1.7% | 2,945,880 | 175,422 | 6.3% |
| Total Expenditures | 545,938 | 398,259 | (147,679) | -27.1% | 632,782 | 86,844 | 15.9% |
| Transfers Out | <u>2,200,000</u> | <u>2,200,000</u> | <u>0</u> | 0.0% | <u>2,400,000</u> | <u>200,000</u> | 9.1% |
| Total Expenditures & Transfers Out | 2,745,938 | 2,598,259 | (147,679) | -5.4% | 3,032,782 | 286,844 | 10.4% |
| Surplus/(Deficit) | 24,520 | 125,712 | 101,192 | | (86,902) | <u>(111,422)</u> | |
| Ending Fund Balance | <u>489,786</u> | <u>732,342</u> | 242,556 | 49.5% | <u>559,684</u> | 69,898 | 14.3% |
| FB % of Exp.: | 18% | | | | 18% | | |
| <u>RB #1</u> | | | | | | | |
| Beginning Fund Balance | 404,050 | 381,996 | (22,054) | -5.5% | 389,354 | (14,696) | -3.6% |
| Total Revenue | 5,500 | 3,400 | (2,100) | -38.2% | 3,400 | (2,100) | -38.2% |
| Total Transfers In | <u>535,150</u> | <u>535,150</u> | <u>0</u> | 0.0% | <u>558,640</u> | <u>23,490</u> | 4.4% |
| Total Revenue & Transfers In | 540,650 | 538,550 | (2,100) | -0.4% | 562,040 | 21,390 | 4.0% |
| Total Expenditures | 629,346 | 662,219 | 32,873 | 5.2% | 705,974 | 76,628 | 12.2% |
| 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 | 629,346 | 662,219 | 32,873 | 5.2% | 705,974 | 76,628 | 12.2% |
| Surplus/(Deficit) | (88,696) | (123,669) | (34,973) | | (143,934) | <u>(55,238)</u> | |
| Ending Fund Balance | <u>315,354</u> | <u>258,327</u> | (57,027) | -18.1% | <u>245,420</u> | (69,934) | -22.2% |
| FB % of Exp.: | 50% | | | | 35% | | |
| <u>RB #2</u> | | | | | | | |
| Beginning Fund Balance | 285,260 | 268,436 | (16,824) | -5.9% | 256,352 | (28,908) | -10.1% |
| Total Revenue | 4,900 | 1,100 | (3,800) | -77.6% | 1,100 | (3,800) | -77.6% |
| Total Transfers In | <u>598,840</u> | <u>598,840</u> | <u>0</u> | 0.0% | <u>653,790</u> | <u>54,950</u> | 9.2% |
| Total Revenue & Transfers In | 603,740 | 599,940 | (3,800) | -0.6% | 654,890 | 51,150 | 8.5% |
| Total Expenditures | 687,049 | 679,917 | (7,132) | -1.0% | 733,037 | 45,988 | 6.7% |
| Transfers Out | 0 | 0 | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 687,049 | 679,917 | (7,132) | -1.0% | 733,037 | 45,988 | 6.7% |
| Surplus/(Deficit) | (83,309) | (79,977) | 3,332 | | (78,147) | <u>5,162</u> | |
| Ending Fund Balance | <u>201,951</u> | <u>188,459</u> | (13,492) | -6.7% | <u>178,205</u> | (23,746) | -11.8% |
| FB % of Exp.: | 29% | | | | 24% | | |
| <u>RB #3</u> | | | | | | | |
| Beginning Fund Balance | 585,486 | 346,609 | (238,877) | -40.8% | 344,311 | (241,175) | -41.2% |
| Total Revenue | 7,000 | 4,300 | (2,700) | -38.6% | 4,300 | (2,700) | -38.6% |
| Total Transfers In | <u>537,020</u> | <u>537,020</u> | <u>0</u> | 0.0% | <u>578,220</u> | <u>41,200</u> | 7.7% |
| Total Revenue & Transfers In | 544,020 | 541,320 | (2,700) | -0.5% | 582,520 | 38,500 | 7.1% |
| Total Expenditures | 846,027 | 725,495 | (120,532) | -14.2% | 777,595 | (68,432) | -8.1% |
| 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 | 846,027 | 725,495 | (120,532) | -14.2% | 777,595 | (68,432) | -8.1% |
| Surplus/(Deficit) | (302,007) | (184,175) | 117,832 | | (195,075) | <u>106,932</u> | |
| Ending Fund Balance | <u>283,479</u> | <u>162,434</u> | (121,045) | -42.7% | <u>149,236</u> | (134,243) | -47.4% |
| FB % of Exp.: | 34% | | | | 19% | | |

BURLESON COUNTY, TEXAS
FY 2012 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2011</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2012</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2012</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 | 249,893 | 215,888 | (34,005) | -13.6% | 215,888 | (34,005) | -13.6% |
| Total Revenue | 4,500 | 1,700 | (2,800) | -62.2% | 1,700 | (2,800) | -62.2% |
| Total Transfers In | <u>528,990</u> | <u>528,990</u> | <u>0</u> | 0.0% | <u>609,350</u> | <u>80,360</u> | 15.2% |
| Total Revenue & Transfers In | 533,490 | 530,690 | (2,800) | -0.5% | 611,050 | 77,560 | 14.5% |
| Total Expenditures | 637,710 | 620,446 | (17,264) | -2.7% | 677,359 | 39,649 | 6.2% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 637,710 | 620,446 | (17,264) | -2.7% | 677,359 | 39,649 | 6.2% |
| Surplus/(Deficit) | (104,220) | (89,756) | 14,464 | | (66,309) | <u>37,911</u> | |
| Ending Fund Balance | <u>145,673</u> | <u>126,132</u> | (19,541) | -13.4% | <u>149,579</u> | 3,906 | 2.7% |
| FB % of Exp.: | 23% | | | | 22% | | |

BURLESON COUNTY, TEXAS
FY 2012 Adopted Budget Summary Comparison - Major Funds

| FM #1 | FY 2011 | FY 2012 | Increase/ (Decrease) | % Change | FY 2012 | Increase/ (Decrease) | % Change |
|------------------------------------|---------------------------|-----------------------------|---------------------------------|---------------------|---------------------------|---------------------------------|---------------------|
| | Adopted Budget | Requested Budget | | | Adopted Budget | | |
| Beginning Fund Balance | 68,613 | 79,328 | 10,715 | 15.6% | 79,328 | 10,715 | 15.6% |
| Total Revenue | 224,500 | 207,806 | (16,694) | -7.4% | 211,384 | (13,116) | -5.8% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 224,500 | 207,806 | (16,694) | -7.4% | 211,384 | (13,116) | -5.8% |
| Total Expenditures | 238,000 | 238,144 | 144 | 0.1% | 238,144 | 144 | 0.1% |
| Transfers Out | 0 | 0 | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 238,000 | 238,144 | 144 | 0.1% | 238,144 | 144 | 0.1% |
| Surplus/(Deficit) | (13,500) | (30,338) | (16,838) | | (26,760) | <u>(13,260)</u> | |
| Ending Fund Balance | <u>55,113</u> | <u>48,990</u> | (6,123) | -11.1% | <u>52,568</u> | (2,545) | -4.6% |
| FB % of Exp.: | 23% | | | | 22% | | |
| FM #2 | | | | | | | |
| Beginning Fund Balance | 138,675 | 160,544 | 21,869 | 15.8% | 160,544 | 21,869 | 15.8% |
| Total Revenue | 251,540 | 230,689 | (20,851) | -8.3% | 251,085 | (455) | -0.2% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 251,540 | 230,689 | (20,851) | -8.3% | 251,085 | (455) | -0.2% |
| Total Expenditures | 238,100 | 248,376 | 10,276 | 4.3% | 248,376 | 10,276 | 4.3% |
| Transfers Out | 0 | 0 | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 238,100 | 248,376 | 10,276 | 4.3% | 248,376 | 10,276 | 4.3% |
| Surplus/(Deficit) | 13,440 | (17,687) | (31,127) | | 2,709 | <u>(10,731)</u> | |
| Ending Fund Balance | <u>152,115</u> | <u>142,857</u> | (9,258) | -6.1% | <u>163,253</u> | 11,138 | 7.3% |
| FB % of Exp.: | 64% | | | | 66% | | |
| FM #3 | | | | | | | |
| Beginning Fund Balance | 215,855 | 167,933 | (47,922) | -22.2% | 147,933 | (67,922) | -31.5% |
| Total Revenue | 225,740 | 206,984 | (18,756) | -8.3% | 219,781 | (5,959) | -2.6% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 225,740 | 206,984 | (18,756) | -8.3% | 219,781 | (5,959) | -2.6% |
| Total Expenditures | 305,000 | 319,165 | 14,165 | 4.6% | 319,165 | 14,165 | 4.6% |
| Transfers Out | 0 | 0 | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 305,000 | 319,165 | 14,165 | 4.6% | 319,165 | 14,165 | 4.6% |
| Surplus/(Deficit) | (79,260) | (112,181) | (32,921) | | (99,384) | <u>(20,124)</u> | |
| Ending Fund Balance | <u>136,595</u> | <u>55,752</u> | (80,843) | -59.2% | <u>48,549</u> | (88,046) | -64.5% |
| FB % of Exp.: | 45% | | | | 15% | | |
| FM #4 | | | | | | | |
| Beginning Fund Balance | 152,581 | 110,852 | (41,729) | -27.3% | 110,852 | (41,729) | -27.3% |
| Total Revenue | 221,436 | 203,873 | (17,563) | -7.9% | 232,617 | 11,181 | 5.0% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Revenue & Transfers In | 221,436 | 203,873 | (17,563) | -7.9% | 232,617 | 11,181 | 5.0% |
| Total Expenditures | 300,000 | 273,073 | (26,927) | -9.0% | 273,073 | (26,927) | -9.0% |
| Transfers Out | 0 | 0 | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 300,000 | 273,073 | (26,927) | -9.0% | 273,073 | (26,927) | -9.0% |
| Surplus/(Deficit) | (78,564) | (69,200) | 9,364 | | (40,456) | <u>38,108</u> | |
| Ending Fund Balance | <u>74,017</u> | <u>41,652</u> | (32,365) | -43.7% | <u>70,396</u> | (3,621) | -4.9% |
| FB % of Exp.: | 25% | | | | 26% | | |

BURLESON COUNTY, TEXAS
FY 2012 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2011</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2012</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>455,000</u> | <u>0</u> | (455,000) | -100.0% |
| Total Revenue & Transfers In | 455,000 | 0 | (455,000) | -100.0% |
| Total Expenditures | 455,000 | 0 | (455,000) | -100.0% |
| Transfers Out | 0 | 0 | 0 | 0.0% |
| Total Expenditures & Transfers Out | 455,000 | 0 | (455,000) | -100.0% |
| Surplus/(Deficit) | 0 | 0 | 0 | |
| Ending Fund Balance | <u>0</u> | <u>0</u> | 0 | 0.0% |
| FB % of Exp.: | 0% | 0% | | |
| <u>INTEREST & SINKING FUND</u> | | | | |
| Beginning Fund Balance | 556,100 | 632,325 | 76,225 | 13.7% |
| Total Revenue | 131,361 | 126,880 | (4,481) | -3.4% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 131,361 | 126,880 | (4,481) | -3.4% |
| Total Expenditures | 409,713 | 226,763 | (182,950) | -44.7% |
| Transfers Out | 0 | 0 | 0 | 0.0% |
| Total Expenditures & Transfers Out | 409,713 | 226,763 | (182,950) | -44.7% |
| Surplus/(Deficit) | (278,352) | (99,883) | 178,469 | |
| Ending Fund Balance | <u>277,748</u> | <u>532,442</u> | 254,694 | 91.7% |
| FB % of Exp.: | 68% | 235% | | |
| <u>ROAD RIGHT OF WAY FUND</u> | | | | |
| Beginning Fund Balance | 611,704 | 620,459 | 8,755 | 1.4% |
| Total Revenue | 13,000 | 4,500 | (8,500) | -65.4% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 13,000 | 4,500 | (8,500) | -65.4% |
| Total Expenditures | 200,000 | 200,000 | 0 | 0.0% |
| Transfers Out | 0 | 200,000 | 200,000 | 0.0% |
| Total Expenditures & Transfers Out | 200,000 | 400,000 | 200,000 | 100.0% |
| Surplus/(Deficit) | (187,000) | (395,500) | (208,500) | |
| Ending Fund Balance | <u>424,704</u> | <u>224,959</u> | (199,745) | -47.0% |
| FB % of Exp.: | 212% | 56% | | |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|-------------------------------|-------------------------|---------------|---------------|-----------|-------------------------|---------------|---------------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 3,125,233 | 3,243,446 | 3,581,903 | 3,581,903 | 3,581,903 | 3,451,105 | 3,451,105 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 5,802,810 | 5,889,477 | 5,952,207 | 5,705,774 | 6,100,684 | 5,977,393 | 6,040,932 |
| TRANSFERS IN | <u>107,453</u> | <u>71,631</u> | <u>57,500</u> | <u>0</u> | <u>57,500</u> | <u>57,750</u> | <u>57,750</u> |
| TOTAL REVENUES & TRANSFERS IN | 5,910,263 | 5,961,108 | 6,009,707 | 5,705,774 | 6,158,184 | 6,035,143 | 6,098,682 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 9,035,496 | 9,204,554 | 9,591,610 | 9,287,676 | 9,740,086 | 9,486,248 | 9,549,787 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COUNTY JUDGE | 94,180 | 92,981 | 103,487 | 92,205 | 102,489 | 104,968 | 105,665 |
| COUNTY CLERK | 264,426 | 231,112 | 245,643 | 214,784 | 240,124 | 247,570 | 249,823 |
| VETERAN'S SERVICE OFFICER | 7,908 | 7,376 | 8,118 | 6,709 | 7,960 | 8,128 | 8,131 |
| NON-DEPARTMENTAL EXPENSES | 264,362 | 299,997 | 355,100 | 253,701 | 288,479 | 371,100 | 370,800 |
| COUNTY COURT | 72,277 | 73,390 | 84,737 | 68,259 | 80,436 | 117,992 | 87,998 |
| DISTRICT ATTORNEY | 261,024 | 290,595 | 326,151 | 298,972 | 326,151 | 428,282 | 306,679 |
| DISTRICT COURT | 340,236 | 583,460 | 450,739 | 313,465 | 358,010 | 471,212 | 403,781 |
| COURT COORDINATOR | 19,624 | 17,205 | 19,163 | 15,871 | 19,008 | 18,895 | 14,297 |
| DISTRICT CLERK | 204,461 | 194,118 | 231,864 | 176,559 | 211,167 | 232,014 | 227,849 |
| JUSTICE OF PEACE #1 | 77,655 | 70,672 | 80,440 | 69,154 | 78,046 | 84,001 | 72,420 |
| JUSTICE OF PEACE #2 | 83,185 | 75,520 | 75,184 | 64,253 | 72,323 | 72,851 | 76,011 |
| JUSTICE OF PEACE #3 | 78,954 | 63,525 | 70,025 | 63,062 | 69,668 | 71,434 | 70,911 |
| JUSTICE OF PEACE #4 | 67,328 | 63,446 | 71,616 | 57,096 | 63,206 | 71,165 | 72,317 |
| COMPLIANCE OFFICER | 7,720 | 38,172 | 53,135 | 21,166 | 29,567 | 52,137 | 46,947 |
| COUNTY ATTORNEY | 147,414 | 139,613 | 156,918 | 136,796 | 154,225 | 156,603 | 158,016 |
| ELECTIONS | 86,589 | 89,465 | 98,797 | 66,869 | 84,193 | 84,295 | 84,065 |
| COUNTY TREASURER | 120,970 | 116,637 | 125,256 | 113,714 | 125,236 | 125,969 | 125,067 |
| COUNTY TAX COLLECTOR | 236,824 | 237,301 | 249,957 | 219,690 | 249,587 | 252,287 | 251,791 |
| COUNTY AUDITOR | 120,850 | 126,445 | 162,751 | 117,755 | 132,463 | 163,664 | 164,711 |
| PUBLIC FACILITY | 186,058 | 168,135 | 169,496 | 146,187 | 161,932 | 172,905 | 172,593 |
| FIRE PROTECTION | 96,510 | 53,795 | 80,000 | 72,345 | 95,000 | 80,000 | 60,000 |
| CONSTABLE #1 | 28,717 | 29,131 | 35,061 | 31,358 | 34,386 | 32,402 | 32,410 |
| CONSTABLE #2 | 44,039 | 35,069 | 81,341 | 67,011 | 75,361 | 68,597 | 64,441 |
| CONSTABLE #3 | 47,106 | 29,160 | 32,980 | 29,467 | 32,093 | 38,587 | 34,937 |
| CONSTABLE #4 | 24,977 | 23,689 | 28,842 | 22,957 | 24,999 | 29,550 | 28,806 |
| SHERIFF | 810,831 | 725,051 | 896,268 | 762,856 | 873,703 | 904,797 | 900,327 |
| JAIL | 1,143,661 | 1,026,017 | 1,199,497 | 921,697 | 1,066,600 | 1,238,058 | 1,233,534 |
| JUVENILE CORRECTION/PROBA | 64,737 | 66,803 | 67,080 | 44,303 | 58,740 | 67,086 | 67,087 |
| CSCD | 6,182 | 7,711 | 7,500 | 5,091 | 6,280 | 7,500 | 7,500 |
| DEPT OF PUBLIC SAFETY | 59,580 | 51,992 | 67,112 | 47,416 | 59,173 | 58,466 | 56,199 |
| ENVIRONMENTAL ENFORCEMEN | 53,404 | 62,271 | 61,588 | 53,693 | 61,194 | 78,850 | 66,128 |
| EMERGENCY COORDINATOR | 49,436 | 117,356 | 58,384 | 45,906 | 54,981 | 59,684 | 59,695 |
| 911 ADDRESSING COORDINATO | 36,744 | 40,134 | 42,452 | 32,963 | 37,693 | 42,371 | 42,382 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|------------|------------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| PUBLIC ASSISTANCE | 70,312 | 8,000 | 96,425 | 51,573 | 53,514 | 17,000 | 17,000 |
| HEALTH RESOURCE CENTER | 0 | 48,891 | 24,200 | 19,217 | 23,024 | 25,850 | 23,600 |
| COUNTY EXTENSION AGENT | 85,434 | 84,077 | 96,594 | 80,023 | 92,635 | 98,901 | 96,654 |
| OTHER EXPENDITURES | 199,974 | 105,719 | 140,350 | 106,210 | 130,335 | 184,500 | 488,110 |
| TRANSFERS OUT | <u>228,361</u> | <u>128,610</u> | <u>455,000</u> | <u>455,000</u> | <u>655,000</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,792,050 | 5,622,643 | 6,609,251 | 5,365,353 | 6,288,981 | 6,339,671 | 6,348,682 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 118,213 | 338,465 | (599,544) | 340,421 | (130,798) | (304,528) | (250,000) |
| ENDING FUND BALANCE | 3,243,446 | 3,581,911 | 2,982,359 | 3,922,323 | 3,451,105 | 3,146,577 | 3,201,105 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

REVENUES

| | 2010-2011 | | 2011-2012 | | | | |
|--|-----------|-----------|-----------|-----------|-------------|-----------|-----------|
| | 2008-2009 | 2009-2010 | 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 | 3,076,902 | 3,102,639 | 3,372,134 | 3,352,659 | 3,372,000 | 3,330,813 | 3,369,352 |
| 310-0200 DELINQUENT AD VALOREM | 103,481 | 106,815 | 118,000 | 84,546 | 105,000 | 113,000 | 113,000 |
| 318-1000 MIXED BEVERAGE TAX | 2,687 | 3,075 | 3,000 | 2,102 | 2,556 | 3,000 | 3,000 |
| 318-1110 SALES TAX REVENUES | 767,383 | 793,125 | 720,000 | 843,243 | 971,939 | 950,000 | 950,000 |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 63,497 | 66,589 | 76,000 | 53,774 | 70,700 | 62,000 | 62,000 |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 2,181 | 76 | 0 | 0 | 0 | 0 | 0 |
| 320-0100 ALCOHOLIC BEVERAGE, LICENSES | 5,640 | 9,180 | 2,000 | 873 | 661 | 10,000 | 10,000 |
| 322-0100 PAYMENT IN LIEU OF TAXES | 582 | 626 | 600 | 774 | 774 | 775 | 775 |
| 330-0100 BUREAU OF LAND MANAGEMENT | 41,245 | 30,817 | 30,000 | 31,072 | 31,072 | 31,000 | 31,000 |
| 330-1490 HAVA GRANT FUNDS | 2,250 | 179 | 0 | 0 | 0 | 0 | 0 |
| 331-0900 SOC. SEC. PAYMENT FOR INMATES | 800 | 800 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 331-1000 FEMA REIMBURSEMENTS | 19,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332-0100 FEDERAL FLOOD CONTROL ALLOCAT | 11,936 | 78,004 | 10,000 | 6,708 | 6,708 | 10,000 | 10,000 |
| 333-0100 STATE GRANTS | 0 | 58,517 | 0 | 0 | 0 | 0 | 0 |
| 334-0490 CH.19 REIMBURSEMENTS | 2,764 | 2,287 | 4,000 | 2,388 | 2,500 | 2,000 | 2,000 |
| 334-2000 TRANSPORT REIMB.-INMATES | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| 334-3000 JUROR REIMBURSEMENTS-STATE | 22,712 | 5,270 | 20,000 | 4,284 | 5,500 | 20,000 | 20,000 |
| 334-4000 911 FUNDING - BVCOG | 25,881 | 31,639 | 27,500 | 20,625 | 27,500 | 20,000 | 20,000 |
| 339-0100 TAX WORK-CITY OF CALDWELL | 1,239 | 1,259 | 1,291 | 1,291 | 1,291 | 1,291 | 1,291 |
| 339-0110 TAX WORK-CITY OF SOMERVILLE | 678 | 672 | 677 | 677 | 677 | 677 | 677 |
| 339-0120 TAX WORK-CITY OF SNOOK | 217 | 218 | 220 | 220 | 220 | 220 | 220 |
| 339-0130 TAX WORK-HOSPITAL DISTRICT | 22,955 | 23,996 | 24,065 | 24,065 | 24,065 | 24,065 | 24,065 |
| 339-0140 TAX WORK-BURLESON COUNTY M.U. | 486 | 487 | 483 | 483 | 483 | 483 | 483 |
| 339-0141 TAX WORK-BEAVER CREEK W.I.D. | 0 | 460 | 468 | 468 | 468 | 468 | 468 |
| 339-0160 TAX WORK-CALDWELL ISD | 14,706 | 15,349 | 15,569 | 15,569 | 15,569 | 15,569 | 15,569 |
| 339-0170 TAX WORK-SOMERVILLE ISD | 4,951 | 5,181 | 5,154 | 5,154 | 5,154 | 5,154 | 5,154 |
| 339-0180 TAX WORK-SNOOK ISD | 3,323 | 3,492 | 3,388 | 3,388 | 3,388 | 3,388 | 3,388 |
| 339-1150 DISPATCHING REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 339-1170 SOCIAL SERVICES COORD. REIMB. | 48,520 | 34,500 | 0 | 0 | 0 | 0 | 0 |
| 339-9000 OTHER LOCAL REIMB.-BVCOG | 7,200 | 80,027 | 10,200 | 7,650 | 10,200 | 10,200 | 10,200 |
| 339-9010 OTHER LOCAL REIMB.-BVAHC | 0 | 0 | 77,885 | 41,448 | 41,500 | 0 | 0 |
| 340-0100 COUNTY JUDGE/CIVIL & CRIMINAL | 1,035 | 1,266 | 1,000 | 1,253 | 1,526 | 1,500 | 1,500 |
| 340-0200 COUNTY SHERIFF/CIVIL & CRIMIN | 13,832 | 12,273 | 10,000 | 6,192 | 6,205 | 8,000 | 8,000 |
| 340-0300 COUNTY ATTORNEY/CIVIL & CRIMI | 6,438 | 6,867 | 8,000 | 4,455 | 5,505 | 8,000 | 8,000 |
| 340-0400 COUNTY CLERK/FEES OF OFFICE | 179,339 | 234,486 | 200,000 | 216,667 | 268,572 | 250,000 | 250,000 |
| 340-0410 CC COURT APPOINTED ATTORNEY | 2,621 | 4,908 | 5,000 | 5,236 | 5,169 | 5,000 | 5,000 |
| 340-0411 CC-SUPPL CT GUARDIANSHIP FEE | 1,480 | 1,640 | 1,500 | 1,660 | 2,040 | 1,500 | 1,500 |
| 340-0416 JDP FEES-CO.CLERK | 7 | 15 | 50 | 14 | 10 | 50 | 50 |
| 340-0425 JSF-JUDICIAL SUPPORT FEE-CC | 0 | 0 | 0 | 99 | 120 | 100 | 100 |
| 340-0500 TAX COLLECTOR/FEES OF OFFICE | 94,520 | 92,337 | 90,000 | 108,595 | 110,000 | 90,000 | 90,000 |
| 340-0700 DISTRICT CLERK/FEES OF OFFICE | 55,199 | 60,317 | 60,000 | 46,992 | 49,576 | 50,000 | 50,000 |
| 340-0710 DC COURT APPOINTED ATTORNEY | 11,028 | 13,033 | 12,000 | 4,959 | 6,502 | 10,000 | 10,000 |
| 340-0716 JDP FEES-DIST CLERK | 0 | 0 | 20 | 0 | 0 | 20 | 20 |
| 340-0720 FAF-DC/FAMILY PROTECTION FEE | 1,580 | 1,818 | 1,500 | 1,050 | 1,350 | 1,500 | 1,500 |
| 340-0725 JSF-JUDICIAL SUPPORT FEE-DC | 0 | 0 | 0 | 15 | 17 | 20 | 20 |
| 340-0730 PROSECUTOR FEE-DIST CLERK | 454 | 402 | 600 | 225 | 287 | 500 | 500 |
| 340-8011 JP#1 FEES OF OFFICE | 16,073 | 13,785 | 15,000 | 18,048 | 21,696 | 15,000 | 15,000 |
| 340-8012 JP#2 FEES OF OFFICE | 11,993 | 13,327 | 15,000 | 10,597 | 12,776 | 15,000 | 15,000 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

REVENUES

| | (----- 2010-2011 -----) | | | | | (----- 2011-2012 -----) | |
|--|-------------------------|-----------|---------|---------|-------------|-------------------------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 340-8013 JP#3 FEES OF OFFICE | 17,274 | 17,938 | 18,000 | 10,176 | 12,618 | 15,000 | 15,000 |
| 340-8014 JP#4 FEES OF OFFICE | 9,572 | 9,108 | 10,000 | 7,757 | 9,458 | 10,000 | 10,000 |
| 340-8125 JSF-JUDICIAL SUPPORT FEE-JP1 | 0 | 0 | 0 | 754 | 819 | 900 | 900 |
| 340-8225 JSF-JUDICIAL SUPPORT FEE-JP2 | 0 | 0 | 0 | 493 | 585 | 600 | 600 |
| 340-8325 JSF-JUDICIAL SUPPORT FEE-JP3 | 0 | 0 | 0 | 314 | 390 | 500 | 500 |
| 340-8425 JSF-JUDICIAL SUPPORT FEE-JP4 | 0 | 0 | 0 | 236 | 263 | 500 | 500 |
| 340-9490 VOTING MATERIALS/ELEC ADM | 30 | 5 | 100 | 0 | 0 | 100 | 100 |
| 340-9550 CONSTABLES SERVICE FEES | 3,900 | 4,000 | 4,000 | 4,100 | 4,600 | 4,500 | 4,500 |
| 340-9551 CONSTABLE #1 - SERVICE FEES | 5,834 | 6,028 | 5,000 | 4,261 | 4,691 | 5,000 | 5,000 |
| 340-9552 CONSTABLE #2 - SERVICE FEES | 5,653 | 6,678 | 5,000 | 4,009 | 5,479 | 5,000 | 5,000 |
| 340-9553 CONSTABLE #3 - SERVICE FEES | 6,863 | 6,361 | 5,000 | 5,031 | 6,976 | 7,000 | 7,000 |
| 340-9554 CONSTABLE #4 - SERVICE FEES | 8,313 | 7,496 | 6,000 | 5,470 | 6,951 | 7,000 | 7,000 |
| 342-0100 COURT COST SRV.FEE&INTEREST | 24,921 | 22,498 | 25,000 | 19,787 | 26,000 | 25,000 | 25,000 |
| 342-0200 INMATE HOUSING | 52,733 | 5,715 | 0 | 0 | 0 | 0 | 0 |
| 342-0700 TRUST FUND SERVICE FEE | 1,161 | 560 | 1,000 | 1,035 | 1,642 | 1,000 | 1,000 |
| 342-9010 CHILD SAFETY FUND | 1,018 | 437 | 500 | 306 | 450 | 500 | 500 |
| 344-1000 OSSF PERMITS | 30,760 | 27,950 | 30,000 | 21,910 | 31,100 | 30,000 | 30,000 |
| 345-6400 BCHRC-SCREENING FEES | 3,475 | 1,050 | 2,000 | 400 | 250 | 1,000 | 1,000 |
| 345-6401 BCHRC-SERVICE FEES | 0 | 270 | 0 | 0 | 0 | 0 | 0 |
| 349-0490 ELECTION MACHINE RENTALS | 4,885 | 12,840 | 5,000 | 2,680 | 2,680 | 0 | 0 |
| 350-0100 FINES & FORFEITURES - JP#1 | 103,944 | 70,545 | 80,000 | 106,161 | 118,306 | 100,000 | 100,000 |
| 350-0200 FINES & FORFEITURES - JP#2 | 139,226 | 147,183 | 160,000 | 107,516 | 124,708 | 140,000 | 140,000 |
| 350-0300 FINES & FORFEITURES - JP#3 | 94,255 | 88,029 | 100,000 | 64,996 | 80,299 | 100,000 | 100,000 |
| 350-0400 FINES & FORFEITURES - JP#4 | 45,628 | 44,626 | 60,000 | 42,615 | 49,981 | 60,000 | 60,000 |
| 350-0500 FINES & FORFEITURES - CC | 131,108 | 137,796 | 170,000 | 89,042 | 111,576 | 140,000 | 140,000 |
| 350-0510 DEFER'D ADJUD.FEES-COUNTY | 79,256 | 93,588 | 100,000 | 50,084 | 57,493 | 75,000 | 75,000 |
| 350-0700 FINES & FORFEITURES - DC | 65,231 | 81,618 | 70,000 | 53,784 | 74,405 | 75,000 | 100,000 |
| 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 | 12,750 | 0 | 610 | 610 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353-0400 RESTITUTION - COUNTY | 958 | 504 | 0 | 285 | 551 | 0 | 0 |
| 353-0700 RESTITUTION - DC | 1,797 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360-0100 INTEREST EARNINGS | 160,537 | 117,658 | 100,000 | 92,602 | 94,000 | 65,000 | 65,000 |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 23 | 7 | 20 | 5 | 6 | 0 | 0 |
| 366-0200 UNCLAIMED FUNDS - SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0400 UNCLAIMED FUNDS - COUNTY CLER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0500 UNCLAIMED FUNDS - TAX OFFICE | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 366-0801 UNCLAIMED FUNDS - JP1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0802 UNCLAIMED FUNDS - JP2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0803 UNCLAIMED FUNDS - JP3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366-0804 UNCLAIMED FUNDS - JP4 | 0 | 0 | 0 | 161 | 161 | 0 | 0 |
| 366-1000 UNCLAIMED FUNDS - CO TREASURE | 0 | 0 | 0 | 1,313 | 1,313 | 0 | 0 |
| 367-1000 DONATIONS | 4,580 | 750 | 600 | 700 | 700 | 0 | 0 |
| 367-1100 DONATIONS/CONTRIB.-CHC | 2,975 | 880 | 0 | 670 | 960 | 0 | 0 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 434-1020 | SALARY, EMPLOYEES | 172,182 | 186,048 | 195,350 | 179,071 | 195,350 | 254,618 | 0 |
| 434-1025 | LONGEVITY PAY | 3,000 | 3,000 | 3,640 | 3,337 | 3,640 | 3,016 | 0 |
| TOTAL SALARIES & WAGES | | 175,182 | 189,048 | 198,990 | 182,408 | 198,990 | 257,634 | 0 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 434-2010 | SOCIAL SECURITY | 13,402 | 14,462 | 15,223 | 13,954 | 15,223 | 19,710 | 0 |
| 434-2020 | RETIREMENT | 17,440 | 20,285 | 21,391 | 19,608 | 21,391 | 27,696 | 0 |
| 434-2030 | HEALTH INSURANCE | 19,200 | 25,227 | 46,256 | 42,401 | 46,256 | 46,256 | 0 |
| 434-2080 | WORKERS COMPENSATION INSURANCE | 2,050 | 2,280 | 5,492 | 5,034 | 5,492 | 7,111 | 0 |
| 434-2090 | UNEMPLOYMENT INSURANCE | 270 | 270 | 119 | 109 | 119 | 155 | 0 |
| TOTAL BENEFITS & EXPENDITURES | | 52,362 | 62,524 | 88,481 | 81,108 | 88,481 | 100,928 | 0 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 434-3060 | ASSOCIATION & MEMBERSHIP DUES | 934 | 0 | 0 | 0 | 0 | 500 | 0 |
| 434-3110 | OFFICE SUPPLIES | 3,543 | 3,543 | 3,500 | 3,208 | 3,500 | 3,500 | 0 |
| 434-3120 | POSTAGE | 640 | 640 | 640 | 587 | 640 | 640 | 0 |
| 434-3320 | EQUIPMENT - NON-CAPITAL | 400 | 400 | 400 | 367 | 400 | 400 | 0 |
| 434-3330 | LAW BOOKS | 1,248 | 1,600 | 1,500 | 1,375 | 1,500 | 1,500 | 0 |
| 434-3520 | FUEL | 2,952 | 2,952 | 2,952 | 2,706 | 2,952 | 4,000 | 0 |
| 434-4140 | APPEAL COSTS | 6,600 | 6,600 | 6,600 | 6,050 | 6,600 | 6,600 | 0 |
| 434-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 375 | 2,600 | 2,400 | 2,200 | 2,400 | 3,000 | 0 |
| 434-4290 | CONFERENCE & SEMINARS | 2,700 | 6,000 | 6,000 | 5,500 | 6,000 | 7,500 | 0 |
| 434-4410 | TELEPHONE/INTERNET | 1,320 | 1,320 | 1,320 | 1,210 | 1,320 | 1,500 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | | 20,712 | 25,655 | 25,312 | 23,203 | 25,312 | 29,140 | 0 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 434-4500 | REPAIRS-BUSINESS MACHINES | 3,360 | 3,360 | 3,360 | 3,080 | 3,360 | 3,360 | 0 |
| 434-4510 | VEHICLE MAINTENANCE | 1,900 | 2,500 | 2,500 | 2,292 | 2,500 | 3,000 | 0 |
| 434-4545 | TECHNICAL SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434-4572 | PUBLIC OFFICALS LIABILITY INS. | 2,888 | 2,888 | 2,888 | 2,647 | 2,888 | 3,000 | 0 |
| TOTAL REPAIRS & MAINTENANCE | | 8,148 | 8,748 | 8,748 | 8,019 | 8,748 | 9,360 | 0 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 434-4610 | RENTALS-MACHINE/EQUIPMENT | 2,220 | 2,220 | 2,220 | 2,035 | 2,220 | 2,220 | 0 |
| 434-4700 | COURT REPORTER - CONTRACT | 2,400 | 2,400 | 2,400 | 2,200 | 2,400 | 3,000 | 0 |
| 434-4785 | DA ALLOCATION - WASHINGTON CO | 0 | 0 | 0 | 0 | 0 | 0 | 306,679 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 4,620 | 4,620 | 4,620 | 4,235 | 4,620 | 5,220 | 306,679 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 434-5800 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 26,000 | 0 |
| ** TOTAL DISTRICT ATTORNEY | | 261,024 | 290,595 | 326,151 | 298,972 | 326,151 | 428,282 | 306,679 |

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

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

| | | (----- 2010-2011 -----) | | | | | (----- 2011-2012 -----) | |
|------------------------------------|--------------------------------|-------------------------|-----------|---------|--------|-------------|-------------------------|---------|
| | | 2008-2009 | 2009-2010 | 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 | 3,600 | 3,600 | 3,780 | 3,465 | 3,780 | 3,780 | 3,780 |
| 435-1020 | SALARY, EMPLOYEES | 23,209 | 22,381 | 23,500 | 20,742 | 23,498 | 23,500 | 23,500 |
| 435-1025 | LONGEVITY PAY | 1,185 | 1,245 | 1,031 | 1,031 | 1,031 | 3,478 | 1,082 |
| 435-1050 | OVERTIME/DISCRETIONARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435-1100 | SALARY - COURT REPORTER | 17,318 | 19,594 | 20,574 | 18,142 | 20,554 | 20,574 | 20,574 |
| 435-1150 | BAILIFF | 8,820 | 8,820 | 8,820 | 8,085 | 8,820 | 8,820 | 8,820 |
| 435-1151 | BAILIFF - OTHER | 0 | 100 | 500 | 0 | 0 | 500 | 500 |
| 435-1152 | BAILIFF - AG COURT | 75 | 75 | 500 | 0 | 0 | 500 | 500 |
| | TOTAL SALARIES & WAGES | 54,208 | 55,815 | 58,705 | 51,465 | 57,683 | 61,152 | 58,756 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 435-2010 | SOCIAL SECURITY | 3,887 | 3,988 | 4,491 | 3,669 | 4,248 | 4,678 | 4,495 |
| 435-2020 | RETIREMENT | 3,801 | 3,935 | 4,149 | 3,628 | 3,887 | 4,447 | 4,262 |
| 435-2030 | HEALTH INSURANCE | 5,886 | 6,006 | 6,221 | 5,701 | 6,900 | 6,221 | 6,556 |
| 435-2040 | DEATH BENEFITS | 347 | 357 | 357 | 313 | 338 | 367 | 372 |
| 435-2090 | UNEMPLOYMENT INSURANCE | 109 | 100 | 154 | 119 | 124 | 142 | 135 |
| 435-2260 | TRAVEL ALLOWANCE, OFFICIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435-2261 | TRAVEL ALLOWANCE-COURT REPORTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL BENEFITS & EXPENDITURES | 14,032 | 14,386 | 15,372 | 13,429 | 15,496 | 15,855 | 15,820 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 435-3050 | SURETY & NOTARY BONDS | 0 | 0 | 200 | 0 | 0 | 200 | 200 |
| 435-3110 | OFFICE SUPPLIES | 1,199 | 264 | 1,087 | 882 | 1,249 | 1,300 | 1,300 |
| 435-3120 | POSTAGE | 172 | 132 | 300 | 132 | 0 | 300 | 300 |
| 435-3320 | EQUIPMENT - NON-CAPITAL | 380 | 0 | 566 | 566 | 968 | 1,000 | 1,000 |
| 435-3330 | LAW BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435-4036 | SPECIAL PROSECUTOR | 18,430 | 70,095 | 79,647 | 63,524 | 63,524 | 80,000 | 15,000 |
| 435-4130 | PSYCHIATRIC EXAMS | 5,050 | 7,300 | 8,000 | 3,500 | 2,907 | 8,000 | 8,000 |
| 435-4150 | PUBLISHING LEGAL NOTICES | 0 | 88 | 40 | 0 | 0 | 40 | 40 |
| 435-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| 435-4290 | CONFERENCE & SEMINARS | 241 | 1,246 | 1,200 | 730 | 800 | 1,200 | 1,200 |
| | TOTAL DEPARTMENTAL SUPPORT | 25,472 | 79,125 | 91,540 | 69,334 | 69,448 | 92,540 | 27,540 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 435-4500 | REPAIRS-BUSINESS MACHINES | 400 | 0 | 500 | 135 | 0 | 500 | 500 |
| | TOTAL REPAIRS & MAINTENANCE | 400 | 0 | 500 | 135 | 0 | 500 | 500 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 435-4610 | RENTALS-MACHINE/EQUIPMENT | 3,200 | 3,010 | 3,510 | 2,970 | 3,240 | 3,240 | 3,240 |
| 435-4670 | JUDICIAL DISTRICT ADMIN. FEE | 673 | 673 | 800 | 700 | 700 | 800 | 800 |
| 435-4690 | AID TO OTHER GOVERNMENTS | 1,616 | 1,624 | 1,640 | 1,623 | 1,623 | 2,000 | 2,000 |
| 435-4700 | COURT REPORTER - CONTRACT | 5,142 | 5,935 | 9,100 | 3,779 | 3,682 | 19,100 | 19,100 |
| 435-4710 | COURT APPOINTED ATTORNEYS | 153,522 | 299,801 | 136,000 | 92,602 | 117,582 | 150,000 | 150,000 |
| 435-4711 | ATTORNEY COURT COST REIMBURSEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435-4712 | CPS COURT APPOINTED ATTORNEYS | 19,995 | 16,425 | 41,500 | 39,479 | 40,000 | 32,000 | 32,000 |
| 435-4713 | AG COURT APPOINTED ATTORNEYS | 4,780 | 8,247 | 8,225 | 7,115 | 6,665 | 6,725 | 6,725 |
| 435-4714 | OTHER COURT APPOINTED ATTORNEY | 0 | 0 | 775 | 775 | 1,325 | 1,500 | 1,500 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| | | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|------------------------------------|--------------------------------|-------------------------|-----------|---------|---------|-------------------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 565-1010 | SALARY, OFFICIAL | 36,000 | 36,000 | 39,000 | 35,750 | 39,000 | 39,100 | 39,000 |
| 565-1020 | SALARY, EMPLOYEES | 359,274 | 336,843 | 375,874 | 332,050 | 375,000 | 376,293 | 376,294 |
| 565-1025 | LONGEVITY PAY | 3,195 | 3,692 | 4,234 | 4,234 | 4,234 | 5,295 | 4,965 |
| 565-1030 | PART-TIME HELP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 565-1042 | SALARY, CLERICAL | 16,067 | 14,669 | 42,300 | 36,968 | 42,030 | 45,011 | 45,000 |
| 565-1045 | HAZARD PAY-SWAT TEAM | 2,750 | 2,400 | 3,000 | 2,350 | 2,600 | 3,400 | 3,000 |
| 565-1046 | CERTIFICATION PAY | 4,225 | 2,400 | 9,900 | 9,225 | 10,000 | 10,800 | 10,800 |
| 565-1050 | OVERTIME/DISCRETIONARY | 24,609 | 20,457 | 26,900 | 3,469 | 26,900 | 25,000 | 25,000 |
| 565-1070 | TEMPORARY HELP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 446,120 | 416,461 | 501,208 | 424,046 | 499,764 | 504,899 | 504,059 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 565-2010 | SOCIAL SECURITY | 33,186 | 30,828 | 38,673 | 31,205 | 35,262 | 38,928 | 38,863 |
| 565-2020 | RETIREMENT | 33,872 | 31,764 | 38,185 | 32,302 | 34,015 | 39,446 | 39,381 |
| 565-2030 | HEALTH INSURANCE | 57,657 | 57,489 | 67,784 | 62,272 | 68,111 | 67,784 | 75,906 |
| 565-2040 | DEATH BENEFITS | 3,085 | 2,880 | 3,290 | 2,782 | 2,952 | 3,257 | 3,437 |
| 565-2090 | UNEMPLOYMENT INSURANCE | 973 | 869 | 1,559 | 1,099 | 1,115 | 1,373 | 1,371 |
| 565-2256 | CELL PHONE ALLOWANCE, EMPLOYEE | 2,540 | 2,890 | 3,930 | 3,600 | 3,930 | 3,960 | 3,960 |
| TOTAL BENEFITS & EXPENDITURES | | 131,313 | 126,719 | 153,421 | 133,261 | 145,384 | 154,748 | 162,918 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 565-3050 | SURETY & NOTARY BONDS | 628 | 335 | 700 | 50 | 50 | 500 | 500 |
| 565-3060 | ASSOCIATION & MEMBERSHIP FEES | 25 | 0 | 175 | 125 | 125 | 100 | 100 |
| 565-3110 | OFFICE SUPPLIES | 5,599 | 4,130 | 5,200 | 3,694 | 3,932 | 8,000 | 8,000 |
| 565-3120 | POSTAGE | 521 | 854 | 850 | 523 | 500 | 950 | 950 |
| 565-3320 | EQUIPMENT - NON-CAPITAL | 16,612 | 2,848 | 7,278 | 4,778 | 7,278 | 8,800 | 8,800 |
| 565-3330 | LAW BOOKS | 358 | 1,045 | 579 | 93 | 93 | 500 | 500 |
| 565-3350 | AMMUNITION | 1,587 | 1,995 | 2,500 | 2,231 | 2,231 | 3,000 | 3,000 |
| 565-3351 | UNIFORMS | 2,649 | 1,608 | 3,000 | 1,556 | 1,600 | 3,000 | 3,000 |
| 565-3510 | PARTS & SUPPLIES | 5,427 | 7,560 | 5,351 | 1,912 | 1,400 | 4,500 | 4,500 |
| 565-3520 | FUEL | 35,689 | 44,184 | 53,512 | 43,070 | 53,500 | 72,500 | 60,000 |
| 565-3610 | PEST CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 565-3900 | SUBSCRIPTIONS, SOFTWARE | 0 | 630 | 750 | 750 | 750 | 900 | 900 |
| 565-4040 | COUNSELING & TESTING | 0 | 360 | 0 | 0 | 0 | 1,000 | 1,000 |
| 565-4150 | PUBLISHING LEGAL NOTICES | 1,141 | 48 | 111 | 0 | 0 | 500 | 500 |
| 565-4160 | ESTRAY EXPENSES | 2,850 | 630 | 800 | 89 | 152 | 1,500 | 1,500 |
| 565-4170 | INVESTIGATIVE EXPENSE | 3,097 | 4,190 | 4,900 | 2,355 | 3,000 | 4,400 | 4,400 |
| 565-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 87 | 468 | 0 | 0 | 0 | 1,000 | 1,000 |
| 565-4290 | CONFERENCE & SEMINARS | 644 | 1,494 | 2,000 | 833 | 1,112 | 2,000 | 2,000 |
| 565-4295 | CONFERENCE-SNIPER SCHOOL | 682 | 1,160 | 2,270 | 2,269 | 2,269 | 1,500 | 1,500 |
| 565-4410 | TELEPHONE/INTERNET | 21,460 | 20,366 | 28,090 | 25,800 | 28,052 | 32,500 | 32,500 |
| 565-4413 | CELL PHONES/PAGERS | 356 | 501 | 2,654 | 2,532 | 2,652 | 1,200 | 1,200 |
| 565-4420 | UTILITIES | 2,870 | 2,387 | 3,150 | 2,637 | 3,280 | 3,500 | 3,500 |
| TOTAL DEPARTMENTAL SUPPORT | | 102,280 | 96,792 | 123,870 | 95,297 | 111,976 | 151,850 | 139,350 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

| | | ----- 2010-2011 ----- | | | ----- 2011-2012 ----- | | | |
|------------------------------------|--------------------------------|-----------------------|-----------|---------|-----------------------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | 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 | 35,392 | 34,166 | 35,874 | 31,669 | 35,874 | 35,878 | 35,878 |
| 567-1025 | LONGEVITY PAY | 3,575 | 4,263 | 5,602 | 4,746 | 4,746 | 5,655 | 4,295 |
| 567-1030 | PART-TIME HELP | 18,957 | 0 | 0 | 0 | 0 | 0 | 0 |
| 567-1040 | SALARY, JAILERS | 321,458 | 303,768 | 369,294 | 296,988 | 341,761 | 372,896 | 378,976 |
| 567-1041 | SALARY, DISPATCHERS | 210,671 | 208,438 | 220,434 | 175,242 | 199,386 | 221,284 | 222,844 |
| 567-1042 | SALARY, CLERICAL | 41,225 | 39,124 | 41,869 | 36,943 | 41,852 | 41,869 | 41,869 |
| 567-1045 | HAZARD PAY-DRT | 3,550 | 2,850 | 4,200 | 2,200 | 2,600 | 3,600 | 3,600 |
| 567-1046 | CERTIFICATION PAY | 1,800 | 1,800 | 3,625 | 3,200 | 3,625 | 5,100 | 5,100 |
| 567-1050 | OVERTIME/DISCRETIONARY | 14,851 | 11,442 | 13,750 | 3,362 | 13,750 | 8,000 | 8,000 |
| 567-1070 | TEMPORARY HELP | 0 | 0 | 5,965 | 5,180 | 5,965 | 4,000 | 4,000 |
| 567-1151 | BAILIFF - OTHER | 0 | 0 | 1,800 | 900 | 978 | 1,800 | 1,800 |
| TOTAL SALARIES & WAGES | | 651,479 | 605,851 | 702,413 | 560,430 | 650,538 | 700,082 | 706,362 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 567-2010 | SOCIAL SECURITY | 48,933 | 45,431 | 53,817 | 41,870 | 46,920 | 53,640 | 54,119 |
| 567-2020 | RETIREMENT | 49,276 | 45,943 | 53,138 | 42,008 | 44,125 | 54,045 | 54,530 |
| 567-2030 | HEALTH INSURANCE | 88,839 | 96,113 | 117,994 | 94,044 | 107,526 | 117,994 | 128,266 |
| 567-2040 | DEATH BENEFITS | 4,477 | 4,166 | 4,578 | 3,619 | 3,832 | 4,462 | 4,759 |
| 567-2090 | UNEMPLOYMENT INSURANCE | 1,503 | 1,270 | 2,351 | 1,479 | 1,472 | 2,050 | 2,068 |
| 567-2256 | CELL PHONE ALLOWANCE, EMPLOYEE | 1,020 | 1,080 | 1,080 | 990 | 1,080 | 1,080 | 1,080 |
| TOTAL BENEFITS & EXPENDITURES | | 194,048 | 194,003 | 232,958 | 184,009 | 204,954 | 233,271 | 244,822 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 567-3050 | SURETY & NOTARY BONDS | 0 | 526 | 400 | 0 | 0 | 400 | 400 |
| 567-3060 | ASSOCIATION & MEMBERSHIP DUES | 30 | 30 | 100 | 0 | 0 | 100 | 100 |
| 567-3110 | OFFICE SUPPLIES | 3,650 | 4,231 | 4,300 | 3,946 | 5,276 | 4,000 | 4,000 |
| 567-3120 | POSTAGE | 44 | 2 | 150 | 68 | 106 | 150 | 150 |
| 567-3320 | EQUIPMENT - NON-CAPITAL | 2,769 | 12,118 | 1,000 | 957 | 1,013 | 1,000 | 1,000 |
| 567-3330 | LAW BOOKS | 100 | 0 | 100 | 0 | 0 | 100 | 100 |
| 567-3350 | AMMUNITION | 0 | 0 | 150 | 0 | 0 | 150 | 150 |
| 567-3351 | UNIFORMS | 2,419 | 2,069 | 4,000 | 3,326 | 3,500 | 3,000 | 3,000 |
| 567-3510 | PARTS & SUPPLIES | 3,237 | 3,519 | 3,900 | 3,266 | 3,400 | 3,500 | 3,500 |
| 567-3520 | FUEL | 7,660 | 9,946 | 14,500 | 11,491 | 12,662 | 14,000 | 14,000 |
| 567-3600 | JANITORIAL SUPPLIES | 15,074 | 7,381 | 12,400 | 10,260 | 13,696 | 11,000 | 11,000 |
| 567-3610 | PEST CONTROL | 1,505 | 1,320 | 1,800 | 1,278 | 1,570 | 1,800 | 1,800 |
| 567-3910 | FEEDING PRISONERS | 105,021 | 72,890 | 78,326 | 57,026 | 66,823 | 87,755 | 75,000 |
| 567-3920 | HOUSING INMATES OUT OF COUNTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 567-4040 | COUNSELING & TESTING | 2,845 | 1,940 | 3,350 | 2,830 | 3,557 | 2,500 | 2,500 |
| 567-4120 | MEDICAL EXPENSE FOR INMATES | 16,659 | 8,759 | 10,000 | 8,127 | 9,000 | 10,000 | 10,000 |
| 567-4140 | PRISONER EXTRADITION | 8,196 | 574 | 6,000 | 2,993 | 3,000 | 6,000 | 6,000 |
| 567-4150 | PUBLISHING LEGAL NOTICES | 699 | 564 | 2,000 | 1,002 | 828 | 2,000 | 2,000 |
| 567-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 317 | 185 | 600 | 0 | 0 | 600 | 600 |
| 567-4290 | CONFERENCE & SEMINARS | 2,113 | 1,365 | 4,000 | 3,474 | 4,121 | 4,000 | 4,000 |
| 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 | 65,718 | 54,133 | 68,000 | 39,877 | 44,000 | 68,000 | 68,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 238,055 | 181,554 | 215,076 | 149,922 | 172,551 | 220,055 | 207,300 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

COUNTY EXTENSION AGENT

DEPARTMENTAL EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

SALARIES & WAGES

| | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 665-1020 SALARY, EMPLOYEES | 20,942 | 20,301 | 22,714 | 19,756 | 22,235 | 23,850 | 22,714 |
| 665-1021 SALARY, EXTENSION AGENTS | 23,348 | 22,515 | 23,641 | 20,870 | 23,643 | 24,822 | 23,641 |
| 665-1025 LONGEVITY PAY | 260 | 0 | 0 | 0 | 0 | 80 | 80 |
| 665-1030 PART-TIME HELP | 0 | 0 | 5,600 | 4,647 | 4,426 | 7,800 | 7,800 |
| 665-1070 TEMPORARY HELP | 10,559 | 11,939 | 7,500 | 5,616 | 6,211 | 7,500 | 7,500 |
| TOTAL SALARIES & WAGES | 55,109 | 54,755 | 59,455 | 50,889 | 56,515 | 64,052 | 61,735 |

BENEFITS & EXPENDITURES

| | | | | | | | |
|---------------------------------|-------|-------|--------|--------|--------|--------|--------|
| 665-2010 SOCIAL SECURITY | 4,127 | 4,039 | 4,717 | 3,817 | 4,243 | 4,900 | 4,723 |
| 665-2020 RETIREMENT | 1,602 | 1,584 | 2,305 | 1,893 | 1,956 | 2,460 | 2,372 |
| 665-2030 HEALTH INSURANCE | 2,332 | 827 | 5,021 | 4,601 | 5,560 | 5,021 | 5,356 |
| 665-2040 DEATH BENEFITS | 145 | 144 | 199 | 163 | 170 | 203 | 207 |
| 665-2090 UNEMPLOYMENT INSURANCE | 76 | 68 | 127 | 79 | 79 | 115 | 111 |
| TOTAL BENEFITS & EXPENDITURES | 8,282 | 6,660 | 12,369 | 10,553 | 12,008 | 12,699 | 12,769 |

DEPARTMENTAL SUPPORT

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| 665-3060 ASSOCIATION & MEMBERSHIP DUES | 90 | 90 | 100 | 100 | 100 | 100 | 100 |
| 665-3061 ASSOCIATION DUES/PUBL.-FCS | 205 | 205 | 205 | 205 | 205 | 250 | 250 |
| 665-3110 OFFICE SUPPLIES | 2,775 | 2,588 | 2,211 | 1,659 | 2,000 | 2,250 | 2,250 |
| 665-3120 POSTAGE | 750 | 429 | 578 | 132 | 150 | 500 | 500 |
| 665-3310 DEMONSTRATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 665-3315 EDUCATIONAL MATERIALS | 0 | 0 | 111 | 111 | 189 | 100 | 100 |
| 665-3320 EQUIPMENT - NON-CAPITAL | 815 | 374 | 1,813 | 1,813 | 1,813 | 1,500 | 1,500 |
| 665-4260 TRAVEL REIMB-AG AGENT | 7,184 | 6,244 | 6,170 | 4,705 | 6,170 | 5,500 | 5,500 |
| 665-4261 TRAVEL REIMB-FCS AGENT | 3,647 | 4,163 | 4,350 | 2,394 | 4,350 | 3,500 | 3,500 |
| 665-4290 CONFERENCE/SEMINARS-AG | 704 | 763 | 650 | 578 | 650 | 750 | 750 |
| 665-4291 CONFERENCE/SEMINARS-FCS | 712 | 1,482 | 3,397 | 2,712 | 3,397 | 1,250 | 1,250 |
| 665-4292 LIVESTOCK SHOW REIMBURSEMENT | 1,002 | 2,216 | 1,062 | 438 | 1,062 | 2,250 | 2,250 |
| 665-4410 TELEPHONE/INTERNET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | 17,884 | 18,555 | 20,647 | 14,846 | 20,086 | 18,050 | 18,050 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|------------------------------------|----|----|----|----|---|---|---|
| 665-4500 REPAIRS-BUSINESS MACHINES | 79 | 28 | 43 | 43 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | 79 | 28 | 43 | 43 | 0 | 0 | 0 |

CONTRACTUAL/PROFESSIONAL

| | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 665-4610 RENTALS-MACHINE/EQUIPMENT | 4,080 | 4,080 | 4,080 | 3,692 | 4,026 | 4,100 | 4,100 |
| 665-4620 BOX RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 4,080 | 4,080 | 4,080 | 3,692 | 4,026 | 4,100 | 4,100 |

** TOTAL COUNTY EXTENSION AGENT 85,434 84,077 96,594 80,023 92,635 98,901 96,654

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ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

DEPARTMENTAL SUPPORT

| | | | | | | | | |
|----------|--------------------------------|---------|--------|--------|--------|--------|--------|--------|
| 695-3060 | ASSOCIATION & MEMBERSHIP DUES | 1,875 | 1,375 | 2,000 | 1,375 | 2,351 | 2,000 | 2,000 |
| 695-3320 | EQUIPMENT - NON-CAPITAL | 1,635 | 2,644 | 1,000 | 0 | 5,000 | 5,000 | 5,000 |
| 695-4030 | LEGAL SERVICES | 100,000 | 1,761 | 10,600 | 4,087 | 6,500 | 6,500 | 6,500 |
| 695-4080 | REIMBURSEMENT | 887 | 2,057 | 0 | 0 | 0 | 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 | 15,645 | 15,071 | 16,100 | 13,119 | 17,502 | 24,000 | 24,000 |
| 695-4412 | COURTHOUSE LONG DISTANCE TELEP | 3,397 | 2,700 | 3,700 | 2,404 | 3,570 | 3,700 | 3,700 |
| | TOTAL DEPARTMENTAL SUPPORT | 123,439 | 25,608 | 33,400 | 20,985 | 34,923 | 41,200 | 41,200 |

REPAIRS & MAINTENANCE

| | | | | | | | | |
|----------|-----------------------------|-------|--------|--------|--------|--------|-------|-------|
| 695-4500 | REPAIRS-BUSINESS MACHINES | 2,872 | 20,728 | 11,500 | 10,419 | 11,000 | 8,000 | 8,000 |
| | TOTAL REPAIRS & MAINTENANCE | 2,872 | 20,728 | 11,500 | 10,419 | 11,000 | 8,000 | 8,000 |

CONTRACTUAL/PROFESSIONAL

| | | | | | | | | |
|----------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 695-4720 | BURLESON-LEE SWCD | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 695-4740 | HISTORICAL COMMISSION | 2,450 | 744 | 2,400 | 1,145 | 1,521 | 2,400 | 2,400 |
| 695-4780 | BVCOG(AID TO OTHER GOVERNMENTS | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 695-4790 | ECONOMIC DEVELOPMENT | 24,000 | 20,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 695-4810 | AUDITING & REPORTS | 25,500 | 22,500 | 32,000 | 32,000 | 32,000 | 30,000 | 31,500 |
| | TOTAL CONTRACTUAL/PROFESSIONAL | 57,950 | 48,744 | 63,900 | 62,645 | 63,021 | 61,900 | 63,400 |

MISCELLANEOUS

| | | | | | | | | |
|----------|--------------------------------|--------|---------|--------|--------|--------|--------|--------|
| 695-4900 | ADMINISTRATION FEE/CAFETERIA P | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-4910 | BOUNTIES/ANIMAL CONTROL | 0 | 0 | 2,400 | 2,400 | 2,400 | 1,200 | 1,200 |
| 695-4940 | PETIT JURORS-JP | 174 | 294 | 9 | 0 | 0 | 700 | 700 |
| 695-4980 | AUTOPSY | 13,925 | 10,785 | 17,500 | 8,270 | 17,500 | 10,000 | 10,000 |
| 695-4990 | JP WARRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-4991 | EMPLOYEE RECOGNITION | 1,614 | 1,232 | 1,491 | 1,491 | 1,491 | 1,500 | 1,500 |
| 695-4995 | PRIOR YEAR EXPENDITURES | 0 | (1,671) | 0 | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS | 15,713 | 10,640 | 21,400 | 12,161 | 21,391 | 13,400 | 13,400 |

CAPITAL OUTLAY

| | | | | | | | | |
|----------|--------------------------|---|---|-------|---|---|--------|---------|
| 695-5700 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 6,000 | 0 | 0 | 10,000 | 10,000 |
| 695-5750 | CAPITAL OUTLAY-SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 6,000 | 0 | 0 | 10,000 | 260,000 |

DEBT SERVICE

| | | | | | | | | |
|----------|---------------------------|---|---|---|---|---|---|---|
| 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: AUGUST 31ST, 2011

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|---|-------------------------|---------------|--------------|-----------|-------------------------|---------------|----------------|
| | 2008-2009 | 2009-2010 | 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>4,150</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>102,110</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>4,150</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>102,110</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 199,974 | 105,719 | 140,350 | 106,210 | 130,335 | 184,500 | 488,110 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 5,563,689 | 5,494,033 | 6,154,251 | 4,910,353 | 5,633,981 | 6,339,671 | 6,348,682 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1026 TRANSFER OUT-CAP.PROJECTS FUND | 156,350 | 0 | 455,000 | 455,000 | 455,000 | 0 | 0 |
| 700-1065 TRANSFER OUT-DEBT SERVICE | 69,761 | 116,839 | 0 | 0 | 200,000 | 0 | 0 |
| 700-1092 TRANSFER OUT-ELECTION SERVICES | <u>0</u> | <u>11,771</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT | 228,361 | 128,610 | 455,000 | 455,000 | 655,000 | 0 | 0 |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 5,792,050 | 5,622,643 | 6,609,251 | 5,365,353 | 6,288,981 | 6,339,671 | 6,348,682 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

17 -STATE SALARY SUPPLEMENT

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|---------------|---------------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 33,730 | 38,828 | 40,410 | 40,410 | 40,410 | 36,911 | 36,911 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 54,137 | 48,976 | 48,650 | 8,976 | 46,850 | 48,150 | 48,150 |
| 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 | 54,137 | 48,976 | 48,650 | 8,976 | 46,850 | 48,150 | 48,150 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 87,867 | 87,803 | 89,060 | 49,386 | 87,260 | 85,061 | 85,061 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 2,789 | 1,143 | 4,400 | 2,745 | 4,099 | 4,400 | 4,400 |
| TRANSFERS OUT | <u>46,250</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 | 49,039 | 47,393 | 50,650 | 2,745 | 50,349 | 50,650 | 50,650 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 5,098 | 1,582 | (2,000) | 6,231 | (3,499) | (2,500) | (2,500) |
| ENDING FUND BALANCE | 38,828 | 40,410 | 38,410 | 46,641 | 36,911 | 34,411 | 34,411 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

17 -STATE SALARY SUPPLEMENT
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 1,420 | 1,143 | 900 | 0 | 600 | 400 | 400 |
| 695-0426 EXPENSES-COUNTY COURT | 1,369 | 0 | 1,901 | 1,146 | 1,900 | 2,000 | 2,000 |
| TOTAL 0 - (NOT USED) | 2,789 | 1,143 | 2,801 | 1,146 | 2,500 | 2,400 | 2,400 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT, NON-CAPITAL | 0 | 0 | 1,599 | 1,599 | 1,599 | 2,000 | 2,000 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 1,599 | 1,599 | 1,599 | 2,000 | 2,000 |
| <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 | 2,789 | 1,143 | 4,400 | 2,745 | 4,099 | 4,400 | 4,400 |
| TOTAL EXPENDITURES | 2,789 | 1,143 | 4,400 | 2,745 | 4,099 | 4,400 | 4,400 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1000 TRANSFER OUT | 46,250 | 46,250 | 46,250 | 0 | 46,250 | 46,250 | 46,250 |
| TOTAL TRANSFERS OUT | 46,250 | 46,250 | 46,250 | 0 | 46,250 | 46,250 | 46,250 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 49,039 | 47,393 | 50,650 | 2,745 | 50,349 | 50,650 | 50,650 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

20 -ROAD & BRIDGE GENERAL

| | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | | | |
|------------------------------------|-------------------------|------------------|-------------------------|------------------|------------------|------------------|------------------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 680,785 | 589,666 | 465,266 | 465,266 | 465,266 | 646,586 | 646,586 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 2,606,234 | 2,599,393 | 2,770,458 | 2,689,329 | 2,746,081 | 2,723,971 | 2,745,880 |
| TRANSFERS IN | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,000</u> |
| TOTAL REVENUES & TRANSFERS IN | 2,606,234 | 2,599,393 | 2,770,458 | 2,689,329 | 2,746,081 | 2,723,971 | 2,945,880 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 3,287,019 | 3,189,058 | 3,235,724 | 3,154,595 | 3,211,348 | 3,370,557 | 3,592,466 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| R & B GENERAL | 276,165 | 523,792 | 545,938 | 304,504 | 364,762 | 398,259 | 632,782 |
| TRANSFERS OUT | <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> | <u>2,400,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,697,353 | 2,723,792 | 2,745,938 | 2,504,504 | 2,564,762 | 2,598,259 | 3,032,782 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (91,119) | (124,400) | 24,520 | 184,825 | 181,320 | 125,712 | (86,902) |
| ENDING FUND BALANCE | 589,666 | 465,266 | 489,786 | 650,091 | 646,586 | 772,298 | 559,684 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

20 -ROAD & BRIDGE GENERAL
REVENUES

| | 2008-2009 | | 2010-2011 | | | 2011-2012 | |
|--|------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| <u>ALL REVENUE</u> | | | | | | | |
| 310-0100 CURRENT AD VALOREM TAXES | 1,747,401 | 1,758,290 | 1,908,148 | 1,897,125 | 1,900,000 | 1,884,766 | 1,906,675 |
| 310-0200 DELINQUENT AD VALOREM | 58,768 | 60,533 | 66,000 | 47,841 | 65,375 | 64,000 | 64,000 |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 36,061 | 37,737 | 43,000 | 30,429 | 30,246 | 35,000 | 35,000 |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 1,227 | 43 | 0 | 0 | 0 | 0 | 0 |
| 321-0100 CERTIFICATE OF TITLE | 12,844 | 14,284 | 1,400 | 13,836 | 16,280 | 16,000 | 16,000 |
| 321-0400 LICENSES FEES - ADDON CRBF | 176,843 | 179,305 | 170,000 | 177,549 | 190,000 | 190,000 | 190,000 |
| 321-1000 MOTOR VEHICLES, LICENSES | 427,853 | 403,786 | 440,000 | 382,346 | 400,000 | 400,000 | 400,000 |
| 322-0100 PAYMENT IN LIEU OF TAXES | 331 | 355 | 300 | 438 | 438 | 400 | 400 |
| 334-1000 GASOLINE TAX DIST., LATERAL R | 25,955 | 25,930 | 26,000 | 26,056 | 26,056 | 26,000 | 26,000 |
| 334-1100 GROSS & AXLE WEIGHT FEES REIM | 24,833 | 23,522 | 27,000 | 10,540 | 21,080 | 25,000 | 25,000 |
| 343-9010 ADDRESSING SIGNS | 1,939 | 1,278 | 1,500 | 1,316 | 1,508 | 1,500 | 1,500 |
| 344-8001 RB1 DISPOSAL PERMITS | 9,031 | 11,080 | 14,000 | 13,525 | 13,000 | 14,000 | 14,000 |
| 344-8002 RB2 DISPOSAL PERMITS | 7,320 | 9,940 | 11,000 | 12,245 | 11,000 | 11,000 | 11,000 |
| 344-8003 RB3 DISPOSAL PERMITS | 27,075 | 33,420 | 34,000 | 39,800 | 35,000 | 34,000 | 34,000 |
| 344-8004 RB4 DISPOSAL PERMITS | 9,675 | 11,880 | 14,000 | 14,525 | 14,000 | 14,000 | 14,000 |
| 344-8121 TIRE DISPOSAL FEES | 309 | 222 | 100 | 40 | 80 | 100 | 100 |
| 360-0100 INTEREST EARNINGS | 33,855 | 24,168 | 14,000 | 16,608 | 17,000 | 8,200 | 8,200 |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 9 | 4 | 10 | 2 | 4 | 5 | 5 |
| 370-0600 TAX SALE PRORATION PROCEEDS | 4,148 | 1,112 | 0 | 5,107 | 5,015 | 0 | 0 |
| 370-6500 SALES OF ASSETS | 0 | 2,346 | 0 | 0 | 0 | 0 | 0 |
| 371-1000 REIMBURSEMENT | 758 | 159 | 0 | 0 | 0 | 0 | 0 |
| 371-2000 FEMA REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395-1000 FINANCING PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,606,234 | 2,599,393 | 2,770,458 | 2,689,329 | 2,746,081 | 2,723,971 | 2,745,880 |
| <u>TRANSFERS IN</u> | | | | | | | |
| 700-2000 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-2080 TRANSFER IN - R.O.W. | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL REVENUES & TRANSFERS IN | 2,606,234 | 2,599,393 | 2,770,458 | 2,689,329 | 2,746,081 | 2,723,971 | 2,945,880 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

(----- 2010-2011 -----)(----- 2011-2012 -----)

| | 2008-2009 | 2009-2010 | 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 | 11,058 | 10,652 | 15,170 | 9,896 | 11,211 | 15,170 | 15,170 |
| 610-1050 OVERTIME/DISCRETIONARY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL SALARIES & WAGES | 11,058 | 10,652 | 15,170 | 9,896 | 11,211 | 15,170 | 15,170 |

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

BENEFITS & EXPENDITURES

| | | | | | | | |
|---|----------|----------|-----------|----------|----------|-----------|-----------|
| 610-2010 SOCIAL SECURITY | 841 | 801 | 1,161 | 713 | 809 | 1,161 | 1,161 |
| 610-2020 RETIREMENT | 835 | 807 | 1,146 | 747 | 794 | 1,176 | 1,176 |
| 610-2030 HEALTH INSURANCE | 2,343 | 2,403 | 2,511 | 2,300 | 2,800 | 2,511 | 2,678 |
| 610-2031 HEALTH INSURANCE, RETIREES | 8,320 | 7,392 | 11,000 | 6,564 | 7,900 | 11,000 | 11,000 |
| 610-2040 DEATH BENEFITS | 76 | 73 | 99 | 64 | 69 | 97 | 103 |
| 610-2080 WORKERS COMPENSATION INSURANCE | 24,013 | 33,190 | 35,000 | 24,817 | 33,000 | 35,000 | 35,000 |
| 610-2090 UNEMPLOYMENT INSURANCE | <u>0</u> | <u>0</u> | <u>51</u> | <u>0</u> | <u>0</u> | <u>44</u> | <u>44</u> |
| TOTAL BENEFITS & EXPENDITURES | 36,427 | 44,666 | 50,968 | 35,207 | 45,372 | 50,989 | 51,162 |

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

DEPARTMENTAL SUPPORT

| | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|
| 610-3060 ASSOCIATION & MEMBERSHIP DUES | 2,135 | 2,135 | 3,000 | 1,935 | 2,200 | 3,000 | 3,000 |
| 610-3110 OFFICE SUPPLIES | 282 | 383 | 500 | 31 | 53 | 500 | 500 |
| 610-3112 SIGN SUPPLIES | 11,302 | 6,260 | 5,477 | 1,949 | 2,440 | 8,700 | 8,700 |
| 610-3320 EQUIPMENT - NON-CAPITAL | 1,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-3510 PARTS & SUPPLIES | 347 | 966 | 4,000 | 3,038 | 3,000 | 2,000 | 3,000 |
| 610-4020 TAX APPRAISAL DISTRICT | 54,858 | 53,805 | 56,000 | 40,874 | 54,500 | 57,000 | 57,000 |
| 610-4080 REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4100 DRUG/BLOOD TESTING | 0 | 1,120 | 1,750 | 1,055 | 1,055 | 1,000 | 1,000 |
| 610-4150 PUBLISHING LEGAL NOTICES | 280 | 112 | 300 | 145 | 0 | 300 | 300 |
| 610-4290 CONFERENCE & SEMINARS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEPARTMENTAL SUPPORT | 70,786 | 64,781 | 71,027 | 49,027 | 63,248 | 72,500 | 73,500 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 610-4510 REPAIRS-VEHICLES & EQUIPMENT | 0 | 80 | 750 | 0 | 0 | 750 | 1,750 |
| 610-4515 TIRES & TUBES | 0 | 500 | 350 | 0 | 0 | 500 | 500 |
| 610-4521 REPAIRS-BOAT RAMPS | 0 | 0 | 1,500 | 1,350 | 1,350 | 1,350 | 0 |
| 610-4560 INSURANCE-PROPERTY COVERAGE | 0 | 661 | 686 | 686 | 686 | 0 | 700 |
| 610-4570 INSURANCE-AUTO LIABILITY | 160 | 0 | 155 | 155 | 155 | 500 | 500 |
| 610-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,382</u> | <u>1,478</u> | <u>1,382</u> | <u>1,382</u> | <u>1,382</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL REPAIRS & MAINTENANCE | 1,542 | 2,720 | 4,823 | 3,574 | 3,573 | 4,600 | 4,950 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|
| | | 2008-2009 | 2009-2010 | 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 | 4,887 | 2,150 | 6,300 | 6,234 | 6,300 | 3,000 | 7,000 |
| 610-4631 | SOLID WASTE DISPOSAL-PCT 1 | 33,643 | 32,479 | 38,600 | 32,596 | 40,000 | 35,000 | 40,000 |
| 610-4632 | SOLID WASTE DISPOSAL-PCT 2 | 34,893 | 35,352 | 37,800 | 30,967 | 40,000 | 35,000 | 40,000 |
| 610-4633 | SOLID WASTE DISPOSAL-PCT 3 | 43,391 | 40,661 | 51,500 | 42,394 | 52,000 | 42,000 | 52,000 |
| 610-4634 | SOLID WASTE DISPOSAL-PCT 4 | 38,659 | 38,274 | 46,300 | 37,853 | 46,300 | 39,000 | 48,000 |
| 610-4640 | CONTRACT LABOR | 880 | 120 | 500 | 0 | 0 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 156,353 | 149,037 | 181,000 | 150,043 | 184,600 | 155,000 | 188,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 610-5700 | CAPITAL OUTLAY-EQUIPMENT | 0 | 251,937 | 76,700 | 56,757 | 56,757 | 0 | 200,000 |
| 610-5800 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 47,300 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 251,937 | 124,000 | 56,757 | 56,757 | 0 | 200,000 |
| <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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 610-9000 | CONTINGENCY | 0 | 0 | 98,950 | 0 | 0 | 100,000 | 100,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 98,950 | 0 | 0 | 100,000 | 100,000 |
| ** TOTAL R & B GENERAL | | 276,165 | 523,792 | 545,938 | 304,504 | 364,762 | 398,259 | 632,782 |
| TOTAL EXPENDITURES | | 276,165 | 523,792 | 545,938 | 304,504 | 364,762 | 398,259 | 632,782 |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| ----- | | | | | | | | |
| 700-1000 | TRANSFERS OUT | 2,390,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,400,000 |
| 700-1024 | TRANSFER OUT-R&B 4 | 31,188 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1026 | TRANSFER TO CAP.PROJECTS FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1080 | TRANSFER TO R-O-W FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 2,421,188 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,400,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | | 2,697,353 | 2,723,792 | 2,745,938 | 2,504,504 | 2,564,762 | 2,598,259 | 3,032,782 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

21 -ROAD & BRIDGE PRECINCT #1

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | (----- 2011-2012 -----) | | | |
|------------------------------------|----------------|----------------|-------------------------|-------------------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 328,283 | 397,026 | 404,050 | 404,050 | 404,050 | 389,354 | 389,354 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 21,822 | 13,113 | 64,342 | 64,602 | 64,642 | 3,400 | 3,400 |
| TRANSFERS IN | <u>582,650</u> | <u>535,150</u> | <u>535,150</u> | <u>535,150</u> | <u>535,150</u> | <u>535,150</u> | <u>558,640</u> |
| TOTAL REVENUES & TRANSFERS IN | 604,472 | 548,263 | 599,492 | 599,752 | 599,792 | 538,550 | 562,040 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 932,754 | 945,289 | 1,003,542 | 1,003,802 | 1,003,842 | 927,904 | 951,394 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #1 | 534,728 | 541,240 | 688,188 | 563,858 | 614,488 | 662,219 | 705,974 |
| TRANSFERS OUT | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 535,728 | 541,240 | 688,188 | 563,858 | 614,488 | 662,219 | 705,974 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 68,744 | 7,024 | (88,696) | 35,894 | (14,696) | (123,669) | (143,934) |
| ENDING FUND BALANCE | 397,026 | 404,050 | 315,354 | 439,944 | 389,354 | 265,685 | 245,420 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

21 -ROAD & BRIDGE PRECINCT #1
PRECINCT #1

DEPARTMENTAL EXPENDITURES

| | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | |
|------------------------------------|--------------------------------|-------------------------|-----------|---------|-------------------------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 611-1010 | SALARY, OFFICIAL | 32,364 | 32,364 | 35,364 | 32,417 | 35,364 | 35,364 | 35,364 |
| 611-1020 | SALARY, EMPLOYEES | 167,273 | 162,667 | 129,443 | 115,231 | 129,000 | 170,000 | 150,384 |
| 611-1025 | LONGEVITY PAY | 3,980 | 4,340 | 4,700 | 4,470 | 4,470 | 3,710 | 3,710 |
| 611-1030 | PART-TIME HELP | 20,981 | 15,069 | 23,580 | 16,267 | 21,000 | 25,000 | 25,000 |
| 611-1050 | OVERTIME/DISCRETIONARY | 0 | 0 | 4,300 | 178 | 291 | 4,000 | 4,000 |
| 611-1070 | TEMPORARY HELP | 0 | 446 | 3,370 | 3,370 | 3,200 | 2,700 | 2,700 |
| TOTAL SALARIES & WAGES | | 224,598 | 214,886 | 200,757 | 171,933 | 193,325 | 240,774 | 221,158 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 611-2010 | SOCIAL SECURITY | 17,786 | 17,060 | 19,489 | 13,699 | 16,037 | 19,337 | 17,837 |
| 611-2020 | RETIREMENT | 17,870 | 17,159 | 19,228 | 13,566 | 14,597 | 19,386 | 17,865 |
| 611-2030 | HEALTH INSURANCE | 30,308 | 33,639 | 27,347 | 24,244 | 26,486 | 36,347 | 32,136 |
| 611-2040 | DEATH BENEFITS | 1,622 | 1,558 | 1,657 | 1,171 | 1,271 | 1,600 | 1,560 |
| 611-2090 | UNEMPLOYMENT INSURANCE | 463 | 383 | 693 | 371 | 391 | 600 | 543 |
| 611-2260 | TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| TOTAL BENEFITS & EXPENDITURES | | 80,047 | 81,800 | 80,414 | 64,052 | 70,782 | 89,270 | 81,941 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 611-3050 | SURETY & NOTARY BONDS | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-3110 | OFFICE SUPPLIES | 133 | 170 | 500 | 134 | 152 | 500 | 500 |
| 611-3320 | EQUIPMENT - NON-CAPITAL | 180 | 240 | 0 | 0 | 0 | 3,500 | 3,500 |
| 611-3510 | PARTS & SUPPLIES | 34,508 | 35,368 | 34,465 | 25,156 | 32,083 | 35,000 | 35,000 |
| 611-3520 | FUEL | 3,096 | 5,782 | 24,371 | 24,371 | 24,371 | 25,000 | 25,000 |
| 611-3540 | GRAVEL, CONCRETE & PREMIX | 34,562 | 55,855 | 75,000 | 70,313 | 70,312 | 75,000 | 125,000 |
| 611-3550 | PIPES & CULVERTS | 0 | 646 | 0 | 0 | 0 | 0 | 0 |
| 611-4150 | PUBLISHING LEGAL NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 690 | 319 | 300 | 28 | 100 | 800 | 800 |
| 611-4290 | CONFERENCE & SEMINARS | 363 | 1,050 | 650 | 649 | 649 | 1,000 | 1,000 |
| 611-4410 | TELEPHONE/INTERNET | 994 | 990 | 1,500 | 935 | 985 | 1,500 | 1,500 |
| 611-4413 | CELL PHONES/PAGERS | 13 | 23 | 100 | 11 | 11 | 100 | 100 |
| 611-4420 | UTILITIES | 3,978 | 4,127 | 6,500 | 4,256 | 5,476 | 6,500 | 6,500 |
| TOTAL DEPARTMENTAL SUPPORT | | 78,694 | 104,572 | 143,386 | 125,851 | 134,139 | 148,900 | 198,900 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 611-4510 | REPAIRS-VEHICLES & EQUIPMENT | 31,226 | 22,719 | 39,760 | 26,385 | 40,000 | 30,000 | 30,000 |
| 611-4515 | TIRES & TUBES | 1,957 | 4,756 | 3,000 | 2,497 | 3,000 | 3,000 | 3,000 |
| 611-4520 | REPAIRS - BUILDING & GROUNDS | 900 | 0 | 7,000 | 6,790 | 6,790 | 10,000 | 10,000 |
| 611-4525 | REPAIRS - BRIDGES | 1,840 | 1,219 | 8,429 | 0 | 0 | 10,000 | 10,000 |
| 611-4560 | INSURANCE-PROPERTY COVERAGE | 1,412 | 1,358 | 1,411 | 1,410 | 1,410 | 1,500 | 1,500 |
| 611-4570 | INSURANCE-AUTO LIABILITY | 2,888 | 2,390 | 2,825 | 2,825 | 2,825 | 2,700 | 2,700 |
| 611-4574 | INSURANCE-CRIME COVERAGE | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 611-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | 1,081 | 1,081 | 4,275 | 4,275 | 4,275 | 1,500 | 1,500 |
| TOTAL REPAIRS & MAINTENANCE | | 41,504 | 33,722 | 66,900 | 44,382 | 58,500 | 58,900 | 58,900 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | (----- 2010-2011 -----) | | | | | (----- 2011-2012 -----) | |
|------------------------------------|---------------------------|-------------------------|-----------|---------|---------|-------------|-------------------------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 611-4610 | RENTALS-MACHINE/EQUIPMENT | 1,428 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 611-4630 | SOLID WASTE DISPOSAL | 198 | 0 | 375 | 135 | 200 | 375 | 375 |
| 611-4640 | CONTRACT LABOR | 3,829 | 3,528 | 7,000 | 6,850 | 6,850 | 7,000 | 7,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 5,455 | 3,528 | 7,375 | 6,985 | 7,050 | 9,375 | 9,375 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 611-4995 | PRIOR YEAR EXPENDITURES | 0 | (437) | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | (437) | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 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 | 35,500 | 35,160 | 158,192 | 150,656 | 150,692 | 50,000 | 20,000 |
| 611-5800 | CAPITAL OUTLAY-VEHICLES | 52,474 | 68,010 | 20,000 | 0 | 0 | 25,000 | 25,000 |
| 611-5900 | CAPITAL OUTLAY-R&B CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 87,974 | 103,170 | 178,192 | 150,656 | 150,692 | 75,000 | 45,000 |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 611-6150 | CAPITAL LEASE - PRINCIPAL | 15,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-6160 | CAPITAL LEASE - INTEREST | 782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-6200 | TIME WARRANT-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 611-6700 | TIME WARRANT-INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| TOTAL DEBT SERVICE | | 16,456 | 0 | 0 | 0 | 0 | 0 | 50,700 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 611-9000 | CONTINGENCY | 0 | 0 | 11,164 | 0 | 0 | 40,000 | 40,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 11,164 | 0 | 0 | 40,000 | 40,000 |
| ** TOTAL PRECINCT #1 | | 534,728 | 541,240 | 688,188 | 563,858 | 614,488 | 662,219 | 705,974 |
| TOTAL EXPENDITURES | | 534,728 | 541,240 | 688,188 | 563,858 | 614,488 | 662,219 | 705,974 |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| ----- | | | | | | | | |
| 700-1000 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1010 | TRANSFER OUT GF | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1020 | TRANSFER OUT-R&B GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | | 535,728 | 541,240 | 688,188 | 563,858 | 614,488 | 662,219 | 705,974 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

22 -ROAD & BRIDGE PRECINCT #2

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 253,678 | 305,920 | 285,260 | 285,260 | 285,260 | 256,352 | 256,352 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 10,929 | 204,903 | 19,481 | 18,565 | 17,722 | 1,100 | 1,100 |
| TRANSFERS IN | <u>646,340</u> | <u>598,840</u> | <u>598,840</u> | <u>598,840</u> | <u>598,840</u> | <u>598,840</u> | <u>653,790</u> |
| TOTAL REVENUES & TRANSFERS IN | 657,269 | 803,743 | 618,321 | 617,405 | 616,562 | 599,940 | 654,890 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 910,947 | 1,109,663 | 903,581 | 902,665 | 901,822 | 856,292 | 911,242 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #2 | 604,028 | 824,403 | 701,630 | 571,085 | 645,470 | 679,917 | 733,037 |
| TRANSFERS OUT | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 605,028 | 824,403 | 701,630 | 571,085 | 645,470 | 679,917 | 733,037 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 52,241 | (20,660) | (83,309) | 46,321 | (28,908) | (79,977) | (78,147) |
| ENDING FUND BALANCE | 305,920 | 285,260 | 201,951 | 331,580 | 256,352 | 176,375 | 178,205 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

22 -ROAD & BRIDGE PRECINCT #2
PRECINCT #2

DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 612-1010 | SALARY, OFFICIAL | 32,364 | 32,364 | 35,364 | 32,417 | 35,364 | 35,364 | 35,364 |
| 612-1020 | SALARY, EMPLOYEES | 134,803 | 171,018 | 205,500 | 177,436 | 204,639 | 205,000 | 205,000 |
| 612-1025 | LONGEVITY PAY | 2,335 | 2,190 | 2,665 | 2,665 | 2,665 | 3,085 | 3,085 |
| 612-1030 | PART-TIME HELP | 37,048 | 26,891 | 25,000 | 24,681 | 28,224 | 28,000 | 28,000 |
| 612-1050 | OVERTIME/DISCRETIONARY | 210 | 0 | 500 | 150 | 0 | 2,000 | 2,000 |
| 612-1070 | TEMPORARY HELP | 4,824 | 702 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | | 211,583 | 233,165 | 269,029 | 237,349 | 270,892 | 273,449 | 273,449 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 612-2010 | SOCIAL SECURITY | 16,839 | 18,443 | 21,627 | 18,753 | 21,806 | 21,965 | 21,965 |
| 612-2020 | RETIREMENT | 16,574 | 18,615 | 21,354 | 18,860 | 20,308 | 22,258 | 22,258 |
| 612-2030 | HEALTH INSURANCE | 27,753 | 38,049 | 45,189 | 40,113 | 48,500 | 45,189 | 48,204 |
| 612-2040 | DEATH BENEFITS | 1,510 | 1,689 | 1,840 | 1,625 | 1,763 | 1,838 | 1,943 |
| 612-2090 | UNEMPLOYMENT INSURANCE | 425 | 424 | 787 | 564 | 582 | 701 | 701 |
| 612-2256 | CELL PHONE ALLOWANCE, EMPLOYEE | 780 | 1,220 | 1,680 | 1,330 | 1,485 | 1,680 | 1,680 |
| 612-2260 | TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| TOTAL BENEFITS & EXPENDITURES | | 75,882 | 90,440 | 104,477 | 92,246 | 106,444 | 105,631 | 108,751 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 612-3050 | SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 178 | 200 | 200 |
| 612-3110 | OFFICE SUPPLIES | 483 | 481 | 500 | 458 | 632 | 500 | 500 |
| 612-3320 | EQUIPMENT - NON-CAPITAL | 500 | 4,971 | 873 | 873 | 980 | 5,000 | 5,000 |
| 612-3510 | PARTS & SUPPLIES | 29,089 | 40,830 | 37,357 | 24,240 | 28,771 | 35,000 | 35,000 |
| 612-3520 | FUEL | 1,101 | 10,275 | 6,000 | 3,857 | 6,000 | 10,000 | 10,000 |
| 612-3540 | GRAVEL, CONCRETE & PREMIX | 169,953 | 137,786 | 142,474 | 102,014 | 112,000 | 110,000 | 160,000 |
| 612-3550 | PIPES & CULVERTS | 3,243 | 4,648 | 8,458 | 2,421 | 4,139 | 7,000 | 7,000 |
| 612-4150 | PUBLISHING LEGAL NOTICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 826 | 152 | 1,000 | 96 | 164 | 1,000 | 1,000 |
| 612-4290 | CONFERENCE & SEMINARS | 975 | 175 | 1,366 | 1,366 | 1,366 | 1,500 | 1,500 |
| 612-4410 | TELEPHONE/INTERNET | 1,402 | 1,392 | 1,800 | 1,670 | 2,017 | 2,400 | 2,400 |
| 612-4413 | CELL PHONES/PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4420 | UTILITIES | 1,196 | 1,773 | 2,000 | 1,992 | 1,994 | 2,000 | 2,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 208,769 | 202,481 | 202,028 | 139,163 | 158,241 | 174,600 | 224,600 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 612-4510 | REPAIRS-VEHICLES & EQUIPMENT | 23,147 | 7,192 | 10,000 | 7,683 | 12,899 | 10,000 | 10,000 |
| 612-4515 | TIRES & TUBES | 9,664 | 13,245 | 12,500 | 9,640 | 11,037 | 11,000 | 11,000 |
| 612-4520 | REPAIRS - BUILDING & GROUNDS | 515 | 5,139 | 396 | 396 | 678 | 2,000 | 2,000 |
| 612-4525 | REPAIRS - BRIDGES | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 612-4560 | INSURANCE-PROPERTY COVERAGE | 877 | 1,112 | 1,500 | 1,270 | 1,300 | 1,800 | 1,800 |
| 612-4570 | INSURANCE-AUTO LIABILITY | 3,734 | 3,714 | 4,474 | 3,489 | 3,500 | 5,000 | 5,000 |
| 612-4574 | INSURANCE-CRIME COVERAGE | 250 | 200 | 250 | 250 | 250 | 250 | 250 |
| 612-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | 2,269 | 4,026 | 4,026 | 4,026 | 4,026 | 2,500 | 2,500 |
| TOTAL REPAIRS & MAINTENANCE | | 40,456 | 34,628 | 33,146 | 26,754 | 33,689 | 34,550 | 34,550 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 612-4600 RENT-OFFICE/PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4610 RENTALS-MACHINE/EQUIPMENT | 21,150 | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 612-4630 SOLID WASTE DISPOSAL | 0 | 0 | 890 | 890 | 1,522 | 2,000 | 2,000 |
| 612-4640 CONTRACT LABOR | 28,687 | 31,645 | 225 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 49,837 | 31,645 | 1,115 | 890 | 1,522 | 17,000 | 17,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 612-4995 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 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 | 17,500 | 75,700 | 0 | 0 | 0 | 0 | 0 |
| 612-5800 CAPITAL OUTLAY-VEHICLES | 0 | 156,343 | 0 | 0 | 0 | 0 | 0 |
| 612-5900 CAPITAL OUTLAY-R&B CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 17,500 | 232,043 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 612-6150 CAPITAL LEASE - PRINCIPAL | 0 | 0 | 83,968 | 67,356 | 67,356 | 67,497 | 67,497 |
| 612-6160 CAPITAL LEASE - INTEREST | 0 | 0 | 7,867 | 7,327 | 7,326 | 7,190 | 7,190 |
| 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 | 91,835 | 74,683 | 74,682 | 74,687 | 74,687 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 612-9000 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| ** TOTAL PRECINCT #2 | 604,028 | 824,403 | 701,630 | 571,085 | 645,470 | 679,917 | 733,037 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 604,028 | 824,403 | 701,630 | 571,085 | 645,470 | 679,917 | 733,037 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1000 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1010 TRANSFER OUT GF | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1020 TRANSFER OUT-R&B GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 605,028 | 824,403 | 701,630 | 571,085 | 645,470 | 679,917 | 733,037 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

23 -ROAD & BRIDGE PRECINCT #3

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 458,229 | 547,917 | 585,486 | 585,486 | 585,486 | 344,311 | 344,311 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 47,014 | 293,090 | 197,000 | 16,587 | 197,362 | 4,300 | 4,300 |
| TRANSFERS IN | <u>584,520</u> | <u>537,020</u> | <u>537,020</u> | <u>537,020</u> | <u>537,020</u> | <u>537,020</u> | <u>578,220</u> |
| TOTAL REVENUES & TRANSFERS IN | 631,534 | 830,110 | 734,020 | 553,607 | 734,382 | 541,320 | 582,520 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 1,089,763 | 1,378,027 | 1,319,506 | 1,139,093 | 1,319,867 | 885,631 | 926,831 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #3 | 540,846 | 792,542 | 1,036,027 | 680,554 | 975,556 | 725,495 | 777,595 |
| TRANSFERS OUT | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 541,846 | 792,542 | 1,036,027 | 680,554 | 975,556 | 725,495 | 777,595 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 89,688 | 37,568 | (302,007) | (126,947) | (241,175) | (184,175) | (195,075) |
| ENDING FUND BALANCE | 547,917 | 585,486 | 283,479 | 458,539 | 344,311 | 160,136 | 149,236 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | |
|------------------------------------|--------------------------------|-------------------------|-----------|---------|-------------------------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 613-1010 | SALARY, OFFICIAL | 32,364 | 32,364 | 35,364 | 32,417 | 35,364 | 35,364 | 35,364 |
| 613-1020 | SALARY, EMPLOYEES | 137,077 | 137,956 | 154,082 | 126,494 | 142,590 | 154,082 | 154,082 |
| 613-1025 | LONGEVITY PAY | 2,525 | 2,835 | 3,005 | 3,005 | 3,005 | 3,345 | 3,345 |
| 613-1030 | PART-TIME HELP | 29,812 | 28,048 | 36,995 | 23,759 | 27,292 | 38,650 | 38,650 |
| 613-1050 | OVERTIME/DISCRETIONARY | 777 | 927 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 613-1070 | TEMPORARY HELP | 0 | 1,219 | 3,205 | 3,030 | 1,795 | 1,550 | 1,550 |
| TOTAL SALARIES & WAGES | | 202,555 | 203,348 | 235,651 | 188,704 | 210,045 | 235,991 | 235,991 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 613-2010 | SOCIAL SECURITY | 16,211 | 16,104 | 18,945 | 14,871 | 17,079 | 18,971 | 18,971 |
| 613-2020 | RETIREMENT | 16,201 | 16,200 | 18,631 | 14,857 | 15,804 | 19,104 | 19,104 |
| 613-2030 | HEALTH INSURANCE | 28,119 | 28,438 | 30,126 | 27,605 | 33,300 | 30,126 | 32,136 |
| 613-2040 | DEATH BENEFITS | 1,473 | 1,471 | 1,605 | 1,281 | 1,374 | 1,577 | 1,667 |
| 613-2090 | UNEMPLOYMENT INSURANCE | 405 | 361 | 669 | 418 | 430 | 586 | 586 |
| 613-2255 | CELL PHONE ALLOWANCE-EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-2260 | TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| TOTAL BENEFITS & EXPENDITURES | | 74,409 | 74,573 | 81,976 | 70,032 | 79,987 | 82,364 | 84,464 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 613-3050 | SURETY & NOTARY BONDS | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-3110 | OFFICE SUPPLIES | 429 | 539 | 500 | 270 | 360 | 500 | 500 |
| 613-3320 | EQUIPMENT - NON-CAPITAL | 3,755 | 6,079 | 3,900 | 741 | 1,268 | 5,000 | 5,000 |
| 613-3510 | PARTS & SUPPLIES | 20,461 | 19,350 | 21,018 | 18,793 | 19,000 | 20,000 | 20,000 |
| 613-3520 | FUEL | 25,184 | 40,390 | 47,400 | 47,400 | 43,082 | 50,000 | 50,000 |
| 613-3540 | GRAVEL, CONCRETE & PREMIX | 39,129 | 30,697 | 78,505 | 0 | 78,000 | 90,000 | 140,000 |
| 613-3550 | PIPES & CULVERTS | 0 | 0 | 1,495 | 1,495 | 1,495 | 1,500 | 1,500 |
| 613-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 95 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 613-4290 | CONFERENCE & SEMINARS | 580 | 175 | 1,000 | 793 | 793 | 1,000 | 1,000 |
| 613-4410 | TELEPHONE/INTERNET | 1,789 | 1,778 | 2,000 | 1,651 | 1,800 | 2,000 | 2,000 |
| 613-4413 | CELL PHONES/PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-4420 | UTILITIES | 2,427 | 3,059 | 3,000 | 2,482 | 2,863 | 3,000 | 3,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 94,027 | 102,067 | 159,818 | 73,624 | 148,661 | 174,000 | 224,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 613-4510 | REPAIRS-VEHICLES & EQUIPMENT | 36,738 | 41,893 | 40,000 | 38,156 | 40,000 | 40,000 | 40,000 |
| 613-4515 | TIRES & TUBES | 16,673 | 11,176 | 10,000 | 7,994 | 10,000 | 10,000 | 10,000 |
| 613-4520 | REPAIRS - BUILDING & GROUNDS | 70 | 4,056 | 500 | 0 | 0 | 1,000 | 1,000 |
| 613-4525 | REPAIRS - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-4560 | INSURANCE-PROPERTY COVERAGE | 834 | 1,612 | 1,552 | 1,552 | 1,500 | 1,500 | 1,500 |
| 613-4570 | INSURANCE-AUTO LIABILITY | 2,818 | 3,334 | 4,000 | 3,493 | 4,000 | 4,000 | 4,000 |
| 613-4574 | INSURANCE-CRIME COVERAGE | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 613-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | 1,039 | 3,990 | 5,477 | 5,466 | 3,000 | 3,000 | 3,000 |
| TOTAL REPAIRS & MAINTENANCE | | 58,372 | 66,260 | 61,729 | 56,860 | 58,700 | 59,700 | 59,700 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|--|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

CONTRACTUAL/PROFESSIONAL

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 613-4620 BOX RENT | 96 | 100 | 100 | 100 | 100 | 100 | 100 |
| 613-4625 RENT - COLLECTION STATION PROP | 2,700 | 2,800 | 2,900 | 2,900 | 2,900 | 3,000 | 3,000 |
| 613-4630 SOLID WASTE DISPOSAL | 7,729 | 7,893 | 9,000 | 8,186 | 9,093 | 9,000 | 9,000 |
| 613-4640 CONTRACT LABOR | 5,796 | 1,724 | 12,000 | 8,492 | 10,000 | 4,000 | 4,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 16,321 | 12,517 | 24,000 | 19,678 | 22,093 | 16,100 | 16,100 |

MISCELLANEOUS

| | | | | | | | |
|----------------------------------|---|-------|---|---|---|---|---|
| 613-4995 PRIOR YEAR EXPENDITURES | 0 | (37) | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | (37) | 0 | 0 | 0 | 0 | 0 |

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------------|--------|---------|---------|--------|---------|--------|--------|
| 613-5700 CAPITAL OUTLAY-EQUIPMENT | 63,250 | 213,307 | 212,000 | 27,702 | 212,000 | 35,000 | 35,000 |
| 613-5800 CAPITAL OUTLAY-VEHICLES | 31,912 | 120,508 | 49,935 | 49,884 | 50,000 | 0 | 0 |
| 613-5900 CAPITAL OUTLAY-R&B CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 95,162 | 333,815 | 261,935 | 77,585 | 262,000 | 35,000 | 35,000 |

DEBT SERVICE

| | | | | | | | |
|------------------------------------|---|---|---------|---------|---------|--------|--------|
| 613-6150 CAPITAL LEASE - PRINCIPAL | 0 | 0 | 180,032 | 180,031 | 180,032 | 47,855 | 47,855 |
| 613-6160 CAPITAL LEASE - INTEREST | 0 | 0 | 12,263 | 12,261 | 12,261 | 4,500 | 4,500 |
| 613-6200 TIME WARRANT-PRINCIPAL | 0 | 0 | 3,105 | 0 | 0 | 34,400 | 34,400 |
| 613-6700 TIME WARRANT-INTEREST | 0 | 0 | 1,900 | 1,777 | 1,777 | 585 | 585 |
| TOTAL DEBT SERVICE | 0 | 0 | 197,300 | 194,070 | 194,070 | 87,340 | 87,340 |

7 - 8 (NOT USED)

| | | | | | | | |
|------------------------|---|---|--------|---|---|--------|--------|
| 613-9000 CONTINGENCY | 0 | 0 | 13,618 | 0 | 0 | 35,000 | 35,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 13,618 | 0 | 0 | 35,000 | 35,000 |

** TOTAL PRECINCT #3

| | | | | | | |
|---------|---------|-----------|---------|---------|---------|---------|
| 540,846 | 792,542 | 1,036,027 | 680,554 | 975,556 | 725,495 | 777,595 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

TOTAL EXPENDITURES

| | | | | | | |
|---------|---------|-----------|---------|---------|---------|---------|
| 540,846 | 792,542 | 1,036,027 | 680,554 | 975,556 | 725,495 | 777,595 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

TRANSFERS OUT

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

TOTAL EXPENDITURES & TRANSFERS OUT

| | | | | | | |
|---------|---------|-----------|---------|---------|---------|---------|
| 541,846 | 792,542 | 1,036,027 | 680,554 | 975,556 | 725,495 | 777,595 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

24 -ROAD & BRIDGE PRECINCT #4

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|----------------|----------------|-------------------------|----------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 296,232 | 351,126 | 249,893 | 249,893 | 249,893 | 215,888 | 215,888 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 14,426 | 72,397 | 7,609 | 11,359 | 9,622 | 1,700 | 1,700 |
| TRANSFERS IN | <u>609,928</u> | <u>528,990</u> | <u>528,990</u> | <u>528,990</u> | <u>528,990</u> | <u>528,990</u> | <u>609,350</u> |
| TOTAL REVENUES & TRANSFERS IN | 624,354 | 601,387 | 536,599 | 540,349 | 538,612 | 530,690 | 611,050 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 920,586 | 952,513 | 786,492 | 790,242 | 788,506 | 746,578 | 826,938 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | 568,460 | 702,620 | 640,819 | 470,623 | 572,618 | 620,446 | 677,359 |
| TRANSFERS OUT | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 569,460 | 702,620 | 640,819 | 470,623 | 572,618 | 620,446 | 677,359 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 54,894 | (101,233) | (104,220) | 69,726 | (34,006) | (89,756) | (66,309) |
| ENDING FUND BALANCE | 351,126 | 249,893 | 145,673 | 319,619 | 215,888 | 126,132 | 149,579 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|--------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | | |
| 614-1010 | SALARY, OFFICIAL | 32,364 | 32,364 | 35,364 | 32,417 | 35,364 | 35,364 | 35,364 |
| 614-1020 | SALARY, EMPLOYEES | 177,332 | 159,432 | 176,220 | 147,696 | 178,120 | 171,184 | 171,184 |
| 614-1025 | LONGEVITY PAY | 2,415 | 2,830 | 3,300 | 3,190 | 3,190 | 3,550 | 2,775 |
| 614-1030 | PART-TIME HELP | 32,027 | 58,400 | 70,613 | 57,118 | 70,613 | 86,072 | 86,072 |
| 614-1050 | OVERTIME/DISCRETIONARY | 74 | 1,189 | 2,000 | 966 | 966 | 2,000 | 2,000 |
| 614-1070 | TEMPORARY HELP | 0 | 2,120 | 5,500 | 3,118 | 5,000 | 5,000 | 5,000 |
| TOTAL SALARIES & WAGES | | 244,212 | 256,335 | 292,997 | 244,505 | 293,253 | 303,170 | 302,395 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 614-2010 | SOCIAL SECURITY | 19,304 | 20,253 | 23,906 | 19,237 | 23,906 | 24,225 | 24,166 |
| 614-2020 | RETIREMENT | 19,349 | 20,155 | 23,604 | 19,157 | 23,604 | 24,160 | 24,100 |
| 614-2030 | HEALTH INSURANCE | 35,745 | 33,639 | 45,189 | 30,911 | 34,000 | 35,147 | 42,848 |
| 614-2040 | DEATH BENEFITS | 1,761 | 1,828 | 2,034 | 1,650 | 2,034 | 1,995 | 2,103 |
| 614-2090 | UNEMPLOYMENT INSURANCE | 506 | 473 | 886 | 568 | 886 | 787 | 785 |
| 614-2255 | CELL PHONE ALLOWANCE-EMPLOYEES | 795 | 1,395 | 1,500 | 1,235 | 1,500 | 1,500 | 1,500 |
| 614-2260 | TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 | 12,000 |
| TOTAL BENEFITS & EXPENDITURES | | 89,460 | 89,744 | 109,119 | 83,757 | 97,930 | 99,814 | 107,502 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 614-3050 | SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 178 | 200 | 200 |
| 614-3110 | OFFICE SUPPLIES | 497 | 534 | 500 | 216 | 500 | 500 | 500 |
| 614-3320 | EQUIPMENT - NON-CAPITAL | 0 | 2,668 | 2,500 | 2,415 | 4,000 | 4,000 | 4,000 |
| 614-3510 | PARTS & SUPPLIES | 24,969 | 31,876 | 29,500 | 25,915 | 25,000 | 25,000 | 25,000 |
| 614-3520 | FUEL | 11,011 | 12,973 | 17,500 | 17,117 | 25,000 | 25,000 | 25,000 |
| 614-3540 | GRAVEL, CONCRETE & PREMIX | 107,612 | 96,240 | 80,000 | 46,142 | 50,000 | 50,000 | 100,000 |
| 614-3550 | PIPES & CULVERTS | 3,987 | 21,426 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 614-3560 | STOCKPILING | 1,120 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 |
| 614-4150 | PUBLISHING LEGAL NOTICES | 0 | 0 | 100 | 0 | 0 | 10 | 10 |
| 614-4270 | MILEAGE/TRAVEL REIMBURSEMENT | 496 | 19 | 300 | 0 | 300 | 300 | 300 |
| 614-4290 | CONFERENCE & SEMINARS | 1,087 | 1,067 | 1,500 | 1,433 | 1,500 | 1,500 | 1,500 |
| 614-4410 | TELEPHONE/INTERNET | 1,766 | 1,774 | 2,000 | 1,637 | 2,000 | 2,000 | 2,000 |
| 614-4413 | CELL PHONES/PAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-4420 | UTILITIES | 2,992 | 3,864 | 5,000 | 3,839 | 5,000 | 5,000 | 5,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 155,537 | 172,442 | 139,100 | 98,893 | 122,978 | 123,010 | 173,010 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 614-4510 | REPAIRS-VEHICLES & EQUIPMENT | 558 | 33,649 | 8,000 | 5,206 | 15,000 | 15,000 | 15,000 |
| 614-4515 | TIRES & TUBES | 4,157 | 12,043 | 9,109 | 7,572 | 7,109 | 7,000 | 7,000 |
| 614-4520 | REPAIRS - BUILDING & GROUNDS | 0 | 2,079 | 0 | 0 | 2,000 | 0 | 0 |
| 614-4525 | REPAIRS - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-4560 | INSURANCE-PROPERTY COVERAGE | 1,410 | 1,373 | 1,426 | 1,425 | 1,500 | 1,500 | 1,500 |
| 614-4570 | INSURANCE-AUTO LIABILITY | 3,100 | 3,569 | 3,700 | 3,142 | 4,500 | 5,000 | 5,000 |
| 614-4574 | INSURANCE-CRIME COVERAGE | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 614-4575 | INSURANCE-AUTO PHYSICAL DAMAGE | 1,434 | 3,255 | 2,774 | 2,774 | 2,000 | 3,500 | 3,500 |
| TOTAL REPAIRS & MAINTENANCE | | 10,858 | 56,167 | 25,209 | 20,320 | 32,309 | 32,200 | 32,200 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | |
|------------------------------------|---------------------------|-------------------------|-----------|---------|-------------------------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 614-4610 | RENTALS-MACHINE/EQUIPMENT | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 |
| 614-4620 | BOX RENT | 26 | 28 | 30 | 28 | 28 | 30 | 30 |
| 614-4630 | SOLID WASTE DISPOSAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-4640 | CONTRACT LABOR | 0 | 422 | 0 | 0 | 3,000 | 4,000 | 4,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 26 | 18,450 | 30 | 28 | 3,028 | 4,030 | 4,030 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 614-4995 | PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 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 | 68,367 | 90,483 | 0 | 0 | 0 | 0 | 0 |
| 614-5800 | CAPITAL OUTLAY-VEHICLES | 0 | 19,000 | 6,000 | 6,000 | 6,000 | 0 | 0 |
| 614-5900 | CAPITAL OUTLAY-R&B CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 68,367 | 109,483 | 6,000 | 6,000 | 6,000 | 5,000 | 5,000 |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 614-6150 | CAPITAL LEASE - PRINCIPAL | 0 | 0 | 46,500 | 15,256 | 15,256 | 31,244 | 31,244 |
| 614-6160 | CAPITAL LEASE - INTEREST | 0 | 0 | 1,864 | 1,864 | 1,864 | 1,978 | 1,978 |
| 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 | 48,364 | 17,120 | 17,120 | 33,222 | 33,222 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 614-9000 | CONTINGENCY | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 |
| ** TOTAL PRECINCT #4 | | 568,460 | 702,620 | 640,819 | 470,623 | 572,618 | 620,446 | 677,359 |
| TOTAL EXPENDITURES | | 568,460 | 702,620 | 640,819 | 470,623 | 572,618 | 620,446 | 677,359 |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| ----- | | | | | | | | |
| 700-1000 | TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1010 | TRANSFER OUT GF | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1020 | TRANSFER OUT-R&B GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | | 569,460 | 702,620 | 640,819 | 470,623 | 572,618 | 620,446 | 677,359 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

26 -CAPITAL PROJECTS FUND

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|----------------|-----------|----------------|----------------|----------------|-----------|----------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 0 | 0 | 0 | 0 | 0 | (750) | (750) |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 222 | 0 | 0 | 3,764 | 3,500 | 0 | 0 |
| TRANSFERS IN | <u>156,350</u> | <u>0</u> | <u>455,000</u> | <u>455,000</u> | <u>455,000</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 156,572 | 0 | 455,000 | 458,764 | 458,500 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 156,572 | 0 | 455,000 | 458,764 | 458,500 | (750) | (750) |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PUBLIC FACILITY | 156,350 | 0 | 240,781 | 238,645 | 238,810 | 0 | 0 |
| JAIL | 0 | 0 | 214,219 | 206,352 | 220,440 | 0 | 0 |
| R & B GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | <u>222</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 156,572 | 0 | 455,000 | 444,996 | 459,250 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 0 | 0 | 0 | 13,767 | (750) | 0 | 0 |
| ENDING FUND BALANCE | 0 | 0 | 0 | 13,767 | (750) | (750) | (750) |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

26 -CAPITAL PROJECTS FUND
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | |
|-----------------------------|--------------------------------|-------------|----------|-------------|-------------|-------------|--|
| 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 510-5200 | CAPITAL OUTLAY - LAND | 30,000 | 0 | 0 | 0 | 0 | |
| 510-5300 | CAPITAL OUTLAY - BUILDINGS | 126,350 | 0 | 226,809 | 226,809 | 226,810 | |
| 510-5311 | ARCHITECT/ENGINEERING SERVICES | 0 | 0 | 13,972 | 11,836 | 12,000 | |
| 510-5530 | CAPITAL OUTLAY, BLDG IMPROV. | 0 | 0 | 0 | 0 | 0 | |
| 510-5700 | CAPITAL OUTLAY - EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| | TOTAL CAPITAL OUTLAY | 156,350 | 0 | 240,781 | 238,645 | 238,810 | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 510-9000 | CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| | TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| | ** TOTAL PUBLIC FACILITY | 156,350 | 0 | 240,781 | 238,645 | 238,810 | |
| | | ===== | ===== | ===== | ===== | ===== | |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

26 -CAPITAL PROJECTS FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | |
|------------------------------------|-------------------------|-----------|---------|-------------------------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| 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 | 156,350 | 0 | 455,000 | 444,996 | 459,250 | 0 | 0 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1010 TRANSFER OUT-GF | 222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1020 TRANSFERS OUT-RB GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 222 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 156,572 | 0 | 455,000 | 444,996 | 459,250 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

30 -SHERIFF'S DONATIONS-EQUIP

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 5,125 | 9,174 | 9,769 | 9,769 | 9,769 | 11,529 | 11,529 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 4,049 | 595 | 110 | 1,834 | 1,760 | 75 | 75 |
| 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 | 4,049 | 595 | 110 | 1,834 | 1,760 | 75 | 75 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 9,174 | 9,769 | 9,879 | 11,604 | 11,529 | 11,604 | 11,604 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 0 | 0 | 7,450 | 0 | 0 | 7,500 | 7,500 |
| 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 | 0 | 0 | 7,450 | 0 | 0 | 7,500 | 7,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 4,049 | 595 | (7,340) | 1,834 | 1,760 | (7,425) | (7,425) |
| ENDING FUND BALANCE | 9,174 | 9,769 | 2,429 | 11,604 | 11,529 | 4,104 | 4,104 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

| | 2008-2009 ACTUAL | 2009-2010 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED 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 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 4,950 | 0 | 0 | 5,000 | 5,000 |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 7,450 | 0 | 0 | 7,500 | 7,500 |
| TOTAL EXPENDITURES | 0 | 0 | 7,450 | 0 | 0 | 7,500 | 7,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

37 -RECORD MANAGEMENT & PRESE

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|---------------|--------------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 160,605 | 178,875 | 187,717 | 187,717 | 187,717 | 200,074 | 200,074 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 55,670 | 59,847 | 58,300 | 51,403 | 58,449 | 58,100 | 58,100 |
| 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 | 55,670 | 59,847 | 58,300 | 51,403 | 58,449 | 58,100 | 58,100 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 216,275 | 238,721 | 246,017 | 239,120 | 246,166 | 258,174 | 258,174 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 4,425 | 49,185 | 155,996 | 41,576 | 46,093 | 156,015 | 160,391 |
| TRANSFERS OUT | <u>32,975</u> | <u>1,820</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 37,400 | 51,005 | 155,996 | 41,576 | 46,093 | 156,015 | 160,391 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 18,269 | 8,842 | (97,696) | 9,827 | 12,357 | (97,915) | (102,291) |
| ENDING FUND BALANCE | 178,875 | 187,717 | 90,021 | 197,544 | 200,074 | 102,159 | 97,783 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|----------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | 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 | 18,325 | 19,092 | 16,862 | 19,065 | 19,092 | 19,094 |
| 695-1030 | PART-TIME HELP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-1070 | TEMPORARY HELP | 0 | 7,855 | 9,370 | 7,995 | 7,123 | 9,370 | 13,260 |
| TOTAL SALARIES & WAGES | | 0 | 26,180 | 28,462 | 24,857 | 26,188 | 28,462 | 32,354 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | | |
| 695-2010 | SOCIAL SECURITY | 0 | 1,977 | 2,182 | 1,882 | 1,983 | 2,177 | 2,475 |
| 695-2020 | RETIREMENT | 0 | 1,388 | 1,442 | 1,274 | 1,354 | 1,480 | 1,480 |
| 695-2030 | HEALTH INSURANCE | 0 | 2,403 | 2,511 | 2,300 | 2,780 | 2,511 | 2,678 |
| 695-2040 | DEATH BENEFITS | 0 | 126 | 124 | 110 | 117 | 122 | 129 |
| 695-2090 | UNEMPLOYMENT INSURANCE | 0 | 6 | 95 | 20 | 19 | 83 | 95 |
| TOTAL BENEFITS & EXPENDITURES | | 0 | 5,900 | 6,354 | 5,585 | 6,253 | 6,373 | 6,857 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3320 | EQUIPMENT, NON-CAPITAL | 0 | 1,457 | 9,500 | 0 | 0 | 9,500 | 9,500 |
| 695-4000 | IMAGING SYS/COUNTY CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-4310 | RECORD COVERS AND REBINDING | 2,875 | 54 | 9,500 | 8,625 | 9,482 | 9,500 | 9,500 |
| 695-4370 | MICROFILM, REC, INDEX, RESTORING | 102 | 0 | 79,000 | 0 | 0 | 79,000 | 79,000 |
| 695-4380 | MAINTAIN CC RECORDS ARCHIVE | 0 | 13,042 | 20,000 | 955 | 1,634 | 20,000 | 20,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 2,977 | 14,553 | 118,000 | 9,580 | 11,116 | 118,000 | 118,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 695-4501 | COMPUTER EXPENSE | 1,448 | 2,552 | 3,180 | 1,554 | 2,535 | 3,180 | 3,180 |
| TOTAL REPAIRS & MAINTENANCE | | 1,448 | 2,552 | 3,180 | 1,554 | 2,535 | 3,180 | 3,180 |
| <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 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** TOTAL OTHER EXPENDITURES | | 4,425 | 49,185 | 155,996 | 41,576 | 46,093 | 156,015 | 160,391 |
| TOTAL EXPENDITURES | | 4,425 | 49,185 | 155,996 | 41,576 | 46,093 | 156,015 | 160,391 |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| 700-1000 | TRANSFER OUT | 32,975 | 1,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 32,975 | 1,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | | 37,400 | 51,005 | 155,996 | 41,576 | 46,093 | 156,015 | 160,391 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

41 -FARM TO MARKET ROAD PRECI

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 37,118 | 50,082 | 68,613 | 68,613 | 68,613 | 79,328 | 79,328 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 209,814 | 209,729 | 224,500 | 222,216 | 220,799 | 206,306 | 211,384 |
| 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 | 209,814 | 209,729 | 224,500 | 222,216 | 220,799 | 206,306 | 211,384 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 246,932 | 259,811 | 293,113 | 290,828 | 289,411 | 285,634 | 290,712 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #1 | 196,850 | 191,198 | 238,000 | 81,670 | 210,083 | 238,144 | 238,144 |
| 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 | 196,850 | 191,198 | 238,000 | 81,670 | 210,083 | 238,144 | 238,144 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 12,964 | 18,531 | (13,500) | 140,546 | 10,716 | (31,838) | (26,760) |
| ENDING FUND BALANCE | 50,082 | 68,613 | 55,113 | 209,159 | 79,328 | 47,490 | 52,568 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 56,023 | 60,269 | 70,000 | 29,537 | 70,000 | 70,000 | 70,000 |
| 611-3540 GRAVEL, CONCRETE & PREMIX | 123,033 | 107,639 | 110,000 | 44,662 | 130,000 | 110,000 | 110,000 |
| 611-3550 PIPES & CULVERTS | 0 | 7,602 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 611-3560 STOCKPILING | 2,688 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 611-4020 TAX APPRAISAL DISTRICT | 6,172 | 6,050 | 6,000 | 4,433 | 5,910 | 6,144 | 6,144 |
| TOTAL DEPARTMENTAL SUPPORT | 187,916 | 181,560 | 196,000 | 78,631 | 205,910 | 200,144 | 200,144 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 611-4515 TIRES & TUBES | 8,934 | 7,538 | 8,000 | 3,038 | 4,173 | 8,000 | 8,000 |
| 611-4525 REPAIRS - BRIDGES | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| TOTAL REPAIRS & MAINTENANCE | 8,934 | 7,538 | 18,000 | 3,038 | 4,173 | 18,000 | 18,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 611-4640 CONTRACT LABOR | 0 | 2,100 | 4,000 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 0 | 2,100 | 4,000 | 0 | 0 | 0 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 611-4995 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 611-9000 CONTINGENCY | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 20,000 |
| ** TOTAL PRECINCT #1 | 196,850 | 191,198 | 238,000 | 81,670 | 210,083 | 238,144 | 238,144 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 196,850 | 191,198 | 238,000 | 81,670 | 210,083 | 238,144 | 238,144 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

42 -FARM TO MARKET ROAD PRECI

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 122,143 | 130,824 | 138,675 | 138,675 | 138,675 | 160,544 | 160,544 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 234,784 | 234,775 | 251,540 | 248,662 | 247,027 | 230,689 | 251,085 |
| 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 | 234,784 | 234,775 | 251,540 | 248,662 | 247,027 | 230,689 | 251,085 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 356,928 | 365,599 | 390,215 | 387,337 | 385,702 | 391,233 | 411,629 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #2 | 226,103 | 226,924 | 238,100 | 216,506 | 225,158 | 248,376 | 248,376 |
| 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 | 226,103 | 226,924 | 238,100 | 216,506 | 225,158 | 248,376 | 248,376 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 8,681 | 7,851 | 13,440 | 32,157 | 21,869 | (17,687) | 2,709 |
| ENDING FUND BALANCE | 130,824 | 138,675 | 152,115 | 170,832 | 160,544 | 142,857 | 163,253 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | | |
|----------------------------------|------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 612-3510 | PARTS & SUPPLIES | 0 | 0 | 3,121 | 3,121 | 5,337 | 0 | 0 |
| 612-3520 | FUEL | 36,288 | 53,371 | 88,946 | 69,753 | 80,000 | 70,000 | 70,000 |
| 612-3540 | GRAVEL, CONCRETE & PREMIX | 182,909 | 152,251 | 119,935 | 119,187 | 113,379 | 126,500 | 126,500 |
| 612-3550 | PIPES & CULVERTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4020 | TAX APPRAISAL DISTRICT | 6,906 | 6,770 | 6,614 | 4,961 | 6,614 | 6,876 | 6,876 |
| TOTAL DEPARTMENTAL SUPPORT | | 226,103 | 212,392 | 218,616 | 197,022 | 205,330 | 203,376 | 203,376 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 612-4510 | REPAIRS-VEHICLES & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4515 | TIRES & TUBES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 612-4525 | REPAIRS - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 612-4640 | CONTRACT LABOR | 0 | 14,532 | 484 | 484 | 828 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 0 | 14,532 | 484 | 484 | 828 | 5,000 | 5,000 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 612-4995 | PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 612-5700 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 19,000 | 19,000 | 19,000 | 15,000 | 15,000 |
| 612-5800 | CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 19,000 | 19,000 | 19,000 | 15,000 | 15,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 612-9000 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| ** TOTAL PRECINCT #2 | | 226,103 | 226,924 | 238,100 | 216,506 | 225,158 | 248,376 | 248,376 |
| TOTAL EXPENDITURES | | 226,103 | 226,924 | 238,100 | 216,506 | 225,158 | 248,376 | 248,376 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

43 -FARM TO MARKET ROAD PRECI

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 186,176 | 218,495 | 215,855 | 215,855 | 215,855 | 147,933 | 147,933 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 210,547 | 210,464 | 225,740 | 222,992 | 221,582 | 206,984 | 219,781 |
| 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 | 210,547 | 210,464 | 225,740 | 222,992 | 221,582 | 206,984 | 219,781 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 396,723 | 428,959 | 441,595 | 438,848 | 437,438 | 354,917 | 367,714 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #3 | 178,228 | 213,104 | 305,000 | 267,376 | 289,505 | 319,165 | 319,165 |
| 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 | 178,228 | 213,104 | 305,000 | 267,376 | 289,505 | 319,165 | 319,165 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 32,318 | (2,639) | (79,260) | (44,384) | (67,923) | (112,181) | (99,384) |
| ENDING FUND BALANCE | 218,495 | 215,855 | 136,595 | 171,471 | 147,933 | 35,752 | 48,549 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | | 2010-2011 | | | 2011-2012 | | | |
|----------------------------------|------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 613-3510 | PARTS & SUPPLIES | 977 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-3520 | FUEL | 24,718 | 22,785 | 45,000 | 31,666 | 50,000 | 40,000 | 40,000 |
| 613-3540 | GRAVEL, CONCRETE & PREMIX | 110,861 | 140,768 | 200,000 | 197,088 | 200,000 | 200,000 | 200,000 |
| 613-3550 | PIPES & CULVERTS | 1,468 | 10,958 | 4,000 | 0 | 0 | 14,000 | 14,000 |
| 613-4020 | TAX APPRAISAL DISTRICT | 6,194 | 6,071 | 6,000 | 4,449 | 5,932 | 6,165 | 6,165 |
| TOTAL DEPARTMENTAL SUPPORT | | 144,218 | 180,582 | 255,000 | 233,203 | 255,932 | 260,165 | 260,165 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 613-4510 | REPAIRS-VEHICLES & EQUIPMENT | 9,898 | 9,980 | 8,973 | 8,926 | 8,926 | 8,000 | 8,000 |
| 613-4515 | TIRES & TUBES | 0 | 0 | 1,027 | 1,027 | 1,027 | 1,000 | 1,000 |
| 613-4525 | REPAIRS - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | | 9,898 | 9,980 | 10,000 | 9,953 | 9,953 | 9,000 | 9,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | | |
| 613-4640 | CONTRACT LABOR | 4,122 | 2,375 | 5,000 | 4,220 | 3,620 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | | 4,122 | 2,375 | 5,000 | 4,220 | 3,620 | 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 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 613-5900 | CAPITAL OUTLAY-R&B CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 613-6150 | CAPITAL LEASE - PRINCIPAL | 17,981 | 19,259 | 0 | 0 | 0 | 0 | 0 |
| 613-6160 | CAPITAL LEASE - INTEREST | 2,010 | 908 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 19,991 | 20,167 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| 613-9000 | CONTINGENCY | 0 | 0 | 15,000 | 0 | 0 | 45,000 | 45,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 15,000 | 0 | 0 | 45,000 | 45,000 |
| ** TOTAL PRECINCT #3 | | 178,228 | 213,104 | 305,000 | 267,376 | 289,505 | 319,165 | 319,165 |
| TOTAL EXPENDITURES | | 178,228 | 213,104 | 305,000 | 267,376 | 289,505 | 319,165 | 319,165 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

44 -FARM TO MARKET ROAD PRECI

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 144,534 | 150,474 | 152,581 | 152,581 | 152,581 | 110,852 | 110,852 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 207,399 | 207,306 | 221,436 | 219,658 | 218,271 | 203,873 | 232,617 |
| 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 | 207,399 | 207,306 | 221,436 | 219,658 | 218,271 | 203,873 | 232,617 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 351,932 | 357,781 | 374,017 | 372,238 | 370,852 | 314,725 | 343,469 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | 201,458 | 205,200 | 300,000 | 233,798 | 260,000 | 273,073 | 273,073 |
| 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 | 201,458 | 205,200 | 300,000 | 233,798 | 260,000 | 273,073 | 273,073 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 5,940 | 2,106 | (78,564) | (14,140) | (41,729) | (69,200) | (40,456) |
| ENDING FUND BALANCE | 150,474 | 152,581 | 74,017 | 138,441 | 110,852 | 41,652 | 70,396 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

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

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|---------------------------------------|-------------------------|--------------|---------------|--------------|-------------------------|---------------|---------------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 614-3520 FUEL | 35,946 | 39,682 | 54,500 | 37,402 | 50,000 | 70,000 | 70,000 |
| 614-3540 GRAVEL, CONCRETE & PREMIX | 146,059 | 144,685 | 175,000 | 173,376 | 175,000 | 168,000 | 168,000 |
| 614-4020 TAX APPRAISAL DISTRICT | <u>6,101</u> | <u>5,980</u> | <u>6,000</u> | <u>4,382</u> | <u>6,000</u> | <u>6,073</u> | <u>6,073</u> |
| TOTAL DEPARTMENTAL SUPPORT | 188,105 | 190,346 | 235,500 | 215,160 | 231,000 | 244,073 | 244,073 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT | 9,360 | 9,889 | 10,500 | 10,214 | 15,000 | 15,000 | 15,000 |
| 614-4515 TIRES & TUBES | 3,992 | 4,965 | 4,000 | 3,999 | 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 | 13,353 | 14,854 | 14,500 | 14,213 | 19,000 | 19,000 | 19,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 614-4640 CONTRACT LABOR | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>4,425</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 0 | 0 | 10,000 | 4,425 | 10,000 | 10,000 | 10,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 614-4995 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>7 - 8 (NOT USED)</u> | | | | | | | |
| 614-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>40,000</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>40,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #4 | 201,458 | 205,200 | 300,000 | 233,798 | 260,000 | 273,073 | 273,073 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 201,458 | 205,200 | 300,000 | 233,798 | 260,000 | 273,073 | 273,073 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

50 -ECONOMIC DEVELOPMENT FUND

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 18,391 | 25,474 | 22,614 | 22,614 | 22,614 | 14,627 | 14,627 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 32,523 | 19,982 | 26,500 | 21,758 | 22,413 | 25,050 | 25,050 |
| 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 | 32,523 | 19,982 | 26,500 | 21,758 | 22,413 | 25,050 | 25,050 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 50,914 | 45,456 | 49,114 | 44,372 | 45,027 | 39,677 | 39,677 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ECON.DEVELOP.- HOT TAX | 25,440 | 22,842 | 32,900 | 31,194 | 30,400 | 28,500 | 28,500 |
| 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 | 25,440 | 22,842 | 32,900 | 31,194 | 30,400 | 28,500 | 28,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 7,083 | (2,860) | (6,400) | (9,436) | (7,987) | (3,450) | (3,450) |
| ENDING FUND BALANCE | 25,474 | 22,614 | 16,214 | 13,178 | 14,627 | 11,177 | 11,177 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

50 -ECONOMIC DEVELOPMENT FUND
ECON.DEVELOP.- HOT TAX
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|---|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 23,215 | 21,842 | 26,500 | 24,794 | 24,000 | 24,000 | 24,000 |
| 655-4306 ADVERTISING/PROMO - ARTS | 2,000 | 1,000 | 6,400 | 6,400 | 6,400 | 2,000 | 2,000 |
| TOTAL DEPARTMENTAL SUPPORT | 25,215 | 22,842 | 32,900 | 31,194 | 30,400 | 26,000 | 26,000 |
| <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 | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 655-4880 HISTORICAL/PRESERV. PROGRAMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 655-9000 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | | | |
| ** TOTAL ECON.DEVELOP.- HOT TAX | 25,440 | 22,842 | 32,900 | 31,194 | 30,400 | 28,500 | 28,500 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 25,440 | 22,842 | 32,900 | 31,194 | 30,400 | 28,500 | 28,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

51 -LAW LIBRARY FUND

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 28,549 | 39,062 | 52,780 | 52,780 | 52,780 | 66,924 | 66,924 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 11,886 | 14,921 | 10,050 | 12,068 | 14,920 | 14,600 | 14,600 |
| 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 | 11,886 | 14,921 | 10,050 | 12,068 | 14,920 | 14,600 | 14,600 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 40,435 | 53,983 | 62,830 | 64,847 | 67,700 | 81,524 | 81,524 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| LAW LIBRARY | 1,372 | 1,204 | 4,000 | 536 | 775 | 3,000 | 3,000 |
| 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 | 1,372 | 1,204 | 4,000 | 536 | 775 | 3,000 | 3,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 10,514 | 13,717 | 6,050 | 11,532 | 14,145 | 11,600 | 11,600 |
| ENDING FUND BALANCE | 39,062 | 52,780 | 58,830 | 64,311 | 66,924 | 78,524 | 78,524 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 0 | 0 |
| 650-3330 LAW BOOKS | 1,372 | 1,204 | 2,500 | 536 | 775 | 2,500 | 2,500 |
| TOTAL DEPARTMENTAL SUPPORT | 1,372 | 1,204 | 3,500 | 536 | 775 | 2,500 | 2,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 650-4500 REPAIRS-BUSINESS MACHINES | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 650-9000 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| ** TOTAL LAW LIBRARY | 1,372 | 1,204 | 4,000 | 536 | 775 | 3,000 | 3,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 1,372 | 1,204 | 4,000 | 536 | 775 | 3,000 | 3,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

59 -RECORDS MGMT/PRESERV-DC

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 3,995 | 6,171 | 12,288 | 12,288 | 12,288 | 18,784 | 18,784 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 2,176 | 6,117 | 5,600 | 5,323 | 6,496 | 6,920 | 6,920 |
| 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 | 2,176 | 6,117 | 5,600 | 5,323 | 6,496 | 6,920 | 6,920 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 6,171 | 12,288 | 17,888 | 17,611 | 18,784 | 25,704 | 25,704 |
| 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) | 2,176 | 6,117 | (2,400) | 5,323 | 6,496 | (1,080) | (1,080) |
| ENDING FUND BALANCE | 6,171 | 12,288 | 9,888 | 17,611 | 18,784 | 17,704 | 17,704 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|-----------|--------------|-----------|-------------|--------------|--------------|
| | 2008-2009 | 2009-2010 | 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 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-4375 RECORDS PRESERV/RESTORING | <u>0</u> | <u>0</u> | <u>2,000</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: AUGUST 31ST, 2011

61 -SHERIFF-RESTITUTION FUND

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 29,584 | 25,459 | 26,012 | 26,012 | 26,012 | 23,782 | 23,782 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 837 | 553 | 500 | 428 | 370 | 240 | 240 |
| 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 | 837 | 553 | 500 | 428 | 370 | 240 | 240 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 30,422 | 26,012 | 26,512 | 26,440 | 26,382 | 24,022 | 24,022 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 4,963 | 0 | 5,000 | 2,560 | 2,600 | 7,000 | 7,000 |
| 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 | 4,963 | 0 | 5,000 | 2,560 | 2,600 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (4,125) | 553 | (4,500) | (2,132) | (2,230) | (6,760) | (6,760) |
| ENDING FUND BALANCE | 25,459 | 26,012 | 21,512 | 23,880 | 23,782 | 17,022 | 17,022 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|---------------------------------------|-------------------------|-----------|--------------|----------|-------------------------|--------------|--------------|
| | 2008-2009 | 2009-2010 | 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 | 2,560 | 2,560 | 2,600 | 2,000 | 2,000 |
| 695-3510 PARTS & SUPPLIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 2,560 | 2,560 | 2,600 | 2,000 | 2,000 |
| <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 | 4,963 | 0 | 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 | 4,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>2,440</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>2,440</u> | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 4,963 | 0 | 5,000 | 2,560 | 2,600 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 4,963 | 0 | 5,000 | 2,560 | 2,600 | 7,000 | 7,000 |
| <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 | 4,963 | 0 | 5,000 | 2,560 | 2,600 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

65 -INTEREST & SINKING FUND

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|---------------|----------------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 304,584 | 407,849 | 556,100 | 556,100 | 556,100 | 632,325 | 632,325 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 288,532 | 281,248 | 131,361 | 129,223 | 129,838 | 130,508 | 126,880 |
| TRANSFERS IN | <u>69,761</u> | <u>116,839</u> | <u>0</u> | <u>0</u> | <u>200,000</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 358,293 | 398,087 | 131,361 | 129,223 | 329,838 | 130,508 | 126,880 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 662,877 | 805,936 | 687,461 | 685,323 | 885,938 | 762,833 | 759,205 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 255,028 | 249,836 | 409,713 | 229,506 | 253,613 | 226,763 | 226,763 |
| 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 | 255,028 | 249,836 | 409,713 | 229,506 | 253,613 | 226,763 | 226,763 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 103,265 | 148,251 | (278,352) | (100,284) | 76,225 | (96,255) | (99,883) |
| ENDING FUND BALANCE | 407,849 | 556,100 | 277,748 | 455,816 | 632,325 | 536,070 | 532,442 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | 2010-2011 | | | 2011-2012 | |
|---|-----------|-----------|-----------|---------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 65,000 | 270,000 | 205,000 | 207,000 | 70,000 | 70,000 |
| 695-6110 PRINCIPAL ON BOND 1998 REFUNDI | 135,000 | 135,000 | 0 | 0 | 0 | 0 | 0 |
| 695-6500 INTEREST - CO SERIES 2004 | 47,963 | 46,163 | 44,213 | 22,106 | 44,213 | 42,263 | 42,263 |
| 695-6700 INTEREST ON BOND/1998 REFUNDIN | 9,788 | 3,274 | 0 | 0 | 0 | 0 | 0 |
| 695-6990 OTHER EXPENSES/FEES | 2,278 | 400 | 2,500 | 2,400 | 2,400 | 2,500 | 2,500 |
| TOTAL DEBT SERVICE | 255,028 | 249,836 | 316,713 | 229,506 | 253,613 | 114,763 | 114,763 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 93,000 | 0 | 0 | 112,000 | 112,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 93,000 | 0 | 0 | 112,000 | 112,000 |
| ** TOTAL OTHER EXPENDITURES | 255,028 | 249,836 | 409,713 | 229,506 | 253,613 | 226,763 | 226,763 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 255,028 | 249,836 | 409,713 | 229,506 | 253,613 | 226,763 | 226,763 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

67 -CO.& DIST TECHNOLOGY FUND

| | | | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | |
|------------------------------------|-----------|-----------|-------------------------|----------|-------------|-------------------------|----------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 0 | 0 | 170 | 170 | 170 | 791 | 791 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | 0 | 170 | 2,420 | 570 | 621 | 2,410 | 2,410 |
| 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 | 0 | 170 | 2,420 | 570 | 621 | 2,410 | 2,410 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 0 | 170 | 2,590 | 739 | 791 | 3,201 | 3,201 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 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 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 0 | 170 | 420 | 570 | 621 | 410 | 410 |
| ENDING FUND BALANCE | 0 | 170 | 590 | 739 | 791 | 1,201 | 1,201 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | 2010-2011 | | | 2011-2012 | |
|------------------------------------|-----------|-----------|-----------|--------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | 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 | 500 | 0 | 0 | 500 | 500 |
| 695-4290 CONFERENCE/SEMINARS | 0 | 0 | 0 | 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 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 1,000 | 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 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

68 -JUSTICE COURT TECHNOLOGY

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 36,121 | 31,277 | 25,391 | 25,391 | 25,391 | 21,276 | 21,276 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 15,139 | 13,454 | 14,000 | 13,313 | 15,654 | 16,200 | 16,200 |
| 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 | 15,139 | 13,454 | 14,000 | 13,313 | 15,654 | 16,200 | 16,200 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 51,260 | 44,730 | 39,391 | 38,704 | 41,046 | 37,476 | 37,476 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 19,983 | 19,339 | 31,500 | 16,612 | 19,770 | 35,500 | 33,500 |
| 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 | 19,983 | 19,339 | 31,500 | 16,612 | 19,770 | 35,500 | 33,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (4,844) | (5,885) | (17,500) | (3,298) | (4,116) | (19,300) | (17,300) |
| ENDING FUND BALANCE | 31,277 | 25,391 | 7,891 | 22,093 | 21,276 | 1,976 | 3,976 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

68 -JUSTICE COURT TECHNOLOGY
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | | | |
|------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|
| | 2008-2009 | 2009-2010 | 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 | 5,033 | 100 | 2,000 | 1,168 | 636 | 2,000 | 2,000 |
| 695-4280 INTERNET SERVICE | <u>2,576</u> | <u>2,576</u> | <u>3,000</u> | <u>2,576</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 7,609 | 2,676 | 5,000 | 3,744 | 3,636 | 5,000 | 5,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4500 REPAIRS-BUSINESS MACHINES | 0 | 1,019 | 500 | 0 | 0 | 500 | 500 |
| 695-4545 TECHNICAL SUPPORT | <u>12,375</u> | <u>15,644</u> | <u>16,000</u> | <u>12,868</u> | <u>16,135</u> | <u>20,000</u> | <u>18,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 12,375 | 16,663 | 16,500 | 12,868 | 16,135 | 20,500 | 18,500 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-5750 CAPITAL OUTLAY-SOFTWARE | <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 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 19,983 | 19,339 | 31,500 | 16,612 | 19,770 | 35,500 | 33,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 19,983 | 19,339 | 31,500 | 16,612 | 19,770 | 35,500 | 33,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

69 -FORFEITURE FUND

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 17,393 | 14,660 | 21,333 | 21,333 | 21,333 | 19,613 | 19,613 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 1,995 | 8,230 | 250 | 333 | 280 | 180 | 180 |
| 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 | 1,995 | 8,230 | 250 | 333 | 280 | 180 | 180 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 19,388 | 22,890 | 21,583 | 21,665 | 21,613 | 19,793 | 19,793 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 4,728 | 1,557 | 10,000 | 0 | 2,000 | 11,000 | 11,000 |
| 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 | 4,728 | 1,557 | 10,000 | 0 | 2,000 | 11,000 | 11,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (2,733) | 6,673 | (9,750) | 333 | (1,720) | (10,820) | (10,820) |
| ENDING FUND BALANCE | 14,660 | 21,333 | 11,583 | 21,665 | 19,613 | 8,793 | 8,793 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|----------------------------------|------------------------------|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3100 | BUY MONEY | 600 | 75 | 1,000 | 0 | 2,000 | 2,000 | 2,000 |
| 695-3320 | EQUIPMENT | 2,550 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-3510 | PARTS & SUPPLIES | 0 | 55 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 695-3900 | SUBSCRIPTIONS, SOFTWARE | 1,428 | 1,428 | 1,500 | 0 | 0 | 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 | | 4,578 | 1,557 | 6,000 | 0 | 2,000 | 7,000 | 7,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | | |
| 695-4510 | REPAIRS - VEHICLES/EQUIPMENT | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | | 150 | 0 | 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 | | 4,728 | 1,557 | 10,000 | 0 | 2,000 | 11,000 | 11,000 |
| TOTAL EXPENDITURES | | 4,728 | 1,557 | 10,000 | 0 | 2,000 | 11,000 | 11,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

72 -RECORDS PRESERVATION/CO

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 16,620 | 27,543 | 39,106 | 39,106 | 39,106 | 47,745 | 47,745 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 10,923 | 11,563 | 11,450 | 7,650 | 8,841 | 9,400 | 9,400 |
| 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 | 10,923 | 11,563 | 11,450 | 7,650 | 8,841 | 9,400 | 9,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 27,543 | 39,106 | 50,556 | 46,756 | 47,947 | 57,145 | 57,145 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 0 | 0 | 20,000 | 202 | 202 | 20,500 | 20,500 |
| 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 | 0 | 0 | 20,000 | 202 | 202 | 20,500 | 20,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 10,923 | 11,563 | (8,550) | 7,447 | 8,639 | (11,100) | (11,100) |
| ENDING FUND BALANCE | 27,543 | 39,106 | 30,556 | 46,554 | 47,745 | 36,645 | 36,645 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

72 -RECORDS PRESERVATION/CO
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|----------------------------------|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | | 2008-2009 | 2009-2010 | 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 | 4,798 | 0 | 0 | 5,000 | 5,000 |
| 695-4360 | TREASURER/RECORD PRESERVATION | 0 | 0 | 202 | 202 | 202 | 500 | 500 |
| 695-4370 | MICROFILM, REC, INDEX, RESTORING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | | 0 | 0 | 5,000 | 202 | 202 | 5,500 | 5,500 |
| <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 | 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 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| ** TOTAL OTHER EXPENDITURES | | 0 | 0 | 20,000 | 202 | 202 | 20,500 | 20,500 |
| TOTAL EXPENDITURES | | 0 | 0 | 20,000 | 202 | 202 | 20,500 | 20,500 |
| <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 | | 0 | 0 | 20,000 | 202 | 202 | 20,500 | 20,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

73 -COURTHOUSE SECURITY FUND

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|---------------|---------------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 44,888 | 44,883 | 50,172 | 50,172 | 50,172 | 56,271 | 56,271 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 23,843 | 22,853 | 25,200 | 20,938 | 24,268 | 26,800 | 26,800 |
| 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 | 23,843 | 22,853 | 25,200 | 20,938 | 24,268 | 26,800 | 26,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 68,731 | 67,736 | 75,372 | 71,110 | 74,440 | 83,071 | 83,071 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COURTHOUSE SECURITY | 11,951 | 7,119 | 24,426 | 5,747 | 6,669 | 21,426 | 21,426 |
| JP SECURITY | 1,590 | 0 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TRANSFERS OUT | <u>10,308</u> | <u>10,445</u> | <u>11,500</u> | <u>0</u> | <u>11,500</u> | <u>11,500</u> | <u>11,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 23,849 | 17,564 | 39,926 | 5,747 | 18,169 | 46,926 | 46,926 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (6) | 5,289 | (14,726) | 15,192 | 6,099 | (20,126) | (20,126) |
| ENDING FUND BALANCE | 44,883 | 50,172 | 35,446 | 65,364 | 56,271 | 36,145 | 36,145 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

73 -COURTHOUSE SECURITY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | (----- 2011-2012 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
| | 2008-2009 | 2009-2010 | 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>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 13,541 | 7,119 | 28,426 | 5,747 | 6,669 | 35,426 | 35,426 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | <u>10,308</u> | <u>10,445</u> | <u>11,500</u> | <u>0</u> | <u>11,500</u> | <u>11,500</u> | <u>11,500</u> |
| TOTAL TRANSFERS OUT | <u>10,308</u> | <u>10,445</u> | <u>11,500</u> | <u>0</u> | <u>11,500</u> | <u>11,500</u> | <u>11,500</u> |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 23,849 | 17,564 | 39,926 | 5,747 | 18,169 | 46,926 | 46,926 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

79 -TIME PAYMENT

| | 2008-2009 | 2009-2010 | 2010-2011 | | 2011-2012 | | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 21,034 | 16,871 | 12,184 | 12,184 | 12,184 | 5,773 | 5,773 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 7,602 | 7,366 | 7,750 | 4,782 | 5,843 | 6,875 | 6,875 |
| 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 | 7,602 | 7,366 | 7,750 | 4,782 | 5,843 | 6,875 | 6,875 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 28,636 | 24,238 | 19,934 | 16,966 | 18,027 | 12,648 | 12,648 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 11,765 | 12,054 | 14,000 | 7,948 | 12,254 | 15,500 | 11,000 |
| 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 | 11,765 | 12,054 | 14,000 | 7,948 | 12,254 | 15,500 | 11,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (4,162) | (4,688) | (6,250) | (3,166) | (6,411) | (8,625) | (4,125) |
| ENDING FUND BALANCE | 16,871 | 12,184 | 5,934 | 9,017 | 5,773 | (2,852) | 1,648 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

79 -TIME PAYMENT
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2010-2011 -----)(----- 2011-2012 -----)

| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

DEPARTMENTAL SUPPORT

| | | | | | | | |
|----------------------------------|-----|----|---|---|---|---|---|
| 695-3320 EQUIPMENT - NON-CAPITAL | 582 | 75 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | 582 | 75 | 0 | 0 | 0 | 0 | 0 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|------------------------------------|--------|--------|--------|-------|--------|--------|--------|
| 695-4500 REPAIRS-BUSINESS MACHINES | 855 | 388 | 43 | 43 | 43 | 500 | 0 |
| 695-4545 TECHNICAL SUPPORT | 10,328 | 11,591 | 13,957 | 7,906 | 12,211 | 15,000 | 11,000 |
| TOTAL REPAIRS & MAINTENANCE | 11,183 | 11,979 | 14,000 | 7,948 | 12,254 | 15,500 | 11,000 |

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------------|---|---|---|---|---|---|---|
| 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 |

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 | 11,765 | 12,054 | 14,000 | 7,948 | 12,254 | 15,500 | 11,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|--------------------|--------|--------|--------|-------|--------|--------|--------|
| TOTAL EXPENDITURES | 11,765 | 12,054 | 14,000 | 7,948 | 12,254 | 15,500 | 11,000 |
|--------------------|--------|--------|--------|-------|--------|--------|--------|

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: AUGUST 31ST, 2011

80 -ROAD RIGHT OF WAY FUND

| | 2008-2009 | 2009-2010 | (----- 2010-2011 -----) | | (----- 2011-2012 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 575,871 | 598,746 | 611,704 | 611,704 | 611,704 | 620,459 | 620,459 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 22,876 | 12,957 | 13,000 | 10,092 | 8,755 | 4,500 | 4,500 |
| 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 | 22,876 | 12,957 | 13,000 | 10,092 | 8,755 | 4,500 | 4,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 598,746 | 611,704 | 624,704 | 621,795 | 620,459 | 624,959 | 624,959 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 0 | 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>200,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 400,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 22,876 | 12,957 | (187,000) | 10,092 | 8,755 | (195,500) | (395,500) |
| ENDING FUND BALANCE | 598,746 | 611,704 | 424,704 | 621,795 | 620,459 | 424,959 | 224,959 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

80 -ROAD RIGHT OF WAY FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|-------------------------------------|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5660 RIGHT OF WAY | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 200,000 |
| TOTAL EXPENDITURES | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 200,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1020 TRANSFER OUT - R&B GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 400,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

92 -ELECTION SERVICES FUND

| | 2010-2011 | | | 2011-2012 | | | |
|------------------------------------|-----------|---------------|----------|-------------|-----------|-----------|----------|
| 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED | |
| ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET | |
| BEGINNING FUND BALANCE | 0 | 0 | 14,662 | 14,662 | 14,662 | 16,433 | 16,433 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 0 | 2,890 | 0 | 2,848 | 2,783 | 0 | 3,300 |
| TRANSFERS IN | <u>0</u> | <u>11,771</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 0 | 14,662 | 0 | 2,848 | 2,783 | 0 | 3,300 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 0 | 14,662 | 14,662 | 17,510 | 17,445 | 16,433 | 19,733 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ELECTIONS | 0 | 0 | 0 | 1,012 | 1,012 | 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 | 0 | 0 | 0 | 1,012 | 1,012 | 14,000 | 14,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 0 | 14,662 | 0 | 1,836 | 1,771 (| 14,000) (| 10,700 |
| ENDING FUND BALANCE | 0 | 14,662 | 14,662 | 16,498 | 16,433 | 2,433 | 5,733 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

92 -ELECTION SERVICES FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

| | (----- 2010-2011 -----) | | | | (----- 2011-2012 -----) | | |
|--|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 490-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490-3510 PARTS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490-4290 CONFERENCE & SEMINARS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 490-4545 TECHNICAL SUPPORT | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 490-4825 ELECTION EXPENSE, CONTRACTUAL | 0 | 0 | 0 | 1,012 | 1,012 | 4,000 | 4,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 0 | 0 | 0 | 1,012 | 1,012 | 4,000 | 4,000 |
| ** TOTAL ELECTIONS | 0 | 0 | 0 | 1,012 | 1,012 | 14,000 | 14,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1,012 | 1,012 | 14,000 | 14,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1010 TRANSFER OUT-GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 0 | 1,012 | 1,012 | 14,000 | 14,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

93 -LEOSE FUNDS

| | 2008-2009 | 2009-2010 | 2010-2011 | | | 2011-2012 | |
|------------------------------------|-----------|-----------|----------------|--------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 25,781 | 26,913 | (435) | (435) | (435) | 185 | 185 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 5,121 | 4,908 | 4,720 | 5,231 | 5,099 | 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 | 5,121 | 4,908 | 4,720 | 5,231 | 5,099 | 0 | 0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 30,903 | 31,821 | 4,285 | 4,796 | 4,665 | 185 | 185 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | 3,990 | 5,343 | 20,000 | 3,311 | 4,480 | 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 | 3,990 | 5,343 | 20,000 | 3,311 | 4,480 | 20,000 | 20,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 1,132 | (435) | (15,280) | 1,920 | 620 | (20,000) | (20,000) |
| ENDING FUND BALANCE | 26,913 | 26,478 | (15,715) | 1,485 | 185 | (19,815) | (19,815) |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2011

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | 2010-2011 | | | 2011-2012 | | | |
|--|-----------|-----------|---------|-----------|-------------|-----------|---------|
| | 2008-2009 | 2009-2010 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

DEPARTMENTAL SUPPORT

| | | | | | | | | |
|----------------------------|-----------------------------|-------|-------|--------|-------|-------|--------|--------|
| 695-4290 | CONFERENCE & SEMINARS | 2,706 | 4,958 | 3,000 | 2,551 | 3,766 | 3,000 | 3,000 |
| 695-4291 | CONSTABLE #1-CONF./TRAINING | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| 695-4292 | CONSTABLE #2-CONF./TRAINING | 803 | 385 | 3,000 | 404 | 0 | 3,000 | 3,000 |
| 695-4293 | CONSTABLE #3-CONF./TRAINING | 284 | 0 | 3,000 | 357 | 714 | 3,000 | 3,000 |
| 695-4294 | CONSTABLE #4-CONF./TRAINING | 196 | 0 | 3,000 | 0 | 0 | 3,000 | 3,000 |
| TOTAL DEPARTMENTAL SUPPORT | | 3,990 | 5,343 | 15,000 | 3,311 | 4,480 | 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 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |

| | | | | | | | | |
|-----------------------------|--|-------|-------|--------|-------|-------|--------|--------|
| ** TOTAL OTHER EXPENDITURES | | 3,990 | 5,343 | 20,000 | 3,311 | 4,480 | 20,000 | 20,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | | |
|--------------------|--|-------|-------|--------|-------|-------|--------|--------|
| TOTAL EXPENDITURES | | 3,990 | 5,343 | 20,000 | 3,311 | 4,480 | 20,000 | 20,000 |
|--------------------|--|-------|-------|--------|-------|-------|--------|--------|

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 | | 3,990 | 5,343 | 20,000 | 3,311 | 4,480 | 20,000 | 20,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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

*** END OF REPORT ***

BURLESON COUNTY
FY 2012 ADOPTED BUDGET
AS OF: AUGUST 17, 2011

64 - MISCELLANEOUS GRANTS

| | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Budget | FY 2011 Y-T-D Actual | Projected to Year End | FY 2012 Adopted Budget |
|--|-------------------|-------------------|------------------------------|----------------------------|-----------------------------|------------------------------|
| Beginning Fund Balance | 9,495 | 12,809 | 28,280 | 28,280 | 28,280 | 78,851 |
| <u>All Revenue</u> <u>PJ</u> | | | | | | |
| 360-0100 Interest | 503 | 2,016 | 0 | 931 | 1,061 | 0 |
| 330-2000 431 Federal JAG Grant Proceeds | 0 | 105,000 | 0 | 0 | 0 | 0 |
| 330-2000 430 Federal JAG Grant Proceeds | 0 | 12,201 | 0 | 0 | 0 | 0 |
| 331-1000 427 FEMA Reimb/Disaster Relief | 85,115 | 0 | 0 | 0 | 0 | 0 |
| 333-2100 432 CJD ARRA Grants | 0 | 2,550 | 0 | 24,436 | 24,436 | 0 |
| 434 SEC/EECGG-USDOE | 0 | 0 | 0 | 0 | 43,910 | 0 |
| 333-2200 435 TDRA-CDBG Disaster Recovery | 0 | 0 | 0 | 65,494 | 292,518 | 0 |
| 370-0120 425 OCA-Indigent Defense Grant | 13,248 | 13,116 | 0 | 12,978 | 12,978 | 0 |
| 370-0121 425 OCA/TFID-Equalization Funding | 9,084 | 15,267 | 0 | 48,962 | 48,962 | 0 |
| 370-0150 426 GDEM-Homeland Security Grant | 84,229 | 12,067 | 0 | 0 | 0 | 0 |
| 370-0150 429 GDEM-Homeland Security Grant | 0 | 93,118 | 0 | 0 | 15,902 | 0 |
| 370-0150 433 DPS-Homeland Security Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 370-0160 410 OAG-Texas VINE Grant | 6,739 | 12,582 | 0 | 0 | 0 | 0 |
| 370-0170 411 BVCOG-Solid Waste Grant | 46,511 | 0 | 0 | 0 | 0 | 0 |
| 370-0180 412 Economic Development Grant | 0 | 1,815 | 0 | 2,673 | 2,673 | 0 |
| 370-1010 428 ORCA-TCDP Grant #728480 | 230,024 | 19,976 | 0 | 0 | 0 | 0 |
| 370-2010 409 Donations-KBC Beautiful | 3,335 | 4,761 | 3,000 | 500 | 500 | 3,000 |
| 370-2020 416 HAVA Funding | 1,437 | 14,085 | 0 | 12,429 | 12,429 | 0 |
| Total Revenues | 480,225 | 308,553 | 3,000 | 168,402 | 455,368 | 3,000 |
| 700-2061 420 Transfer In - S.O Restitution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Available Resources | 489,720 | 321,362 | 31,280 | 196,682 | 483,648 | 81,851 |
| <u>Expenditures</u> | | | | | | |
| 402-0100 Misc Grant Interest Expense | 503 | 2,016 | 0 | 0 | 1,061 | 0 |
| 402-3060 409 Association Dues | 75 | 75 | 75 | 75 | 75 | 75 |
| 402-3320 416 Equipment, Non-Capital | 0 | 10,671 | 0 | 2,884 | 2,884 | 0 |
| 402-3320 426 Equipment, Non-Capital | 84,229 | 11,657 | 0 | 0 | 0 | 0 |
| 402-3320 429 Equipment, Non-Capital | 0 | 82,759 | 0 | 11,775 | 14,245 | 0 |
| 402-3320 430 Equipment, Non-Capital | 0 | 12,201 | 0 | 0 | 0 | 0 |
| 402-3320 431 Equipment, Non-Capital | 0 | 41,766 | 0 | 0 | 0 | 0 |
| 402-3320 432 Equipment, Non-Capital | 0 | 2,550 | 0 | 12,326 | 12,326 | 0 |
| 402-3510 409 PARTS & SUPPLIES | 2,559 | 157 | 4,084 | 0 | 0 | 0 |
| 402-4290 409 Conference & Seminars | 0 | 150 | 500 | 0 | 0 | 500 |
| 402-4290 416 Conference & Seminars | 987 | 249 | 0 | 0 | 0 | 0 |
| 402-4290 432 Conference & Seminars | 0 | 0 | 0 | 264 | 264 | 0 |
| 402-4305 409 Advertising/Promotions | 0 | 704 | 0 | 409 | 409 | 0 |
| 402-4410 429 Internet/Network Services | 0 | 5,190 | 0 | 1,064 | 1,444 | 0 |
| 402-4530 410 PROGRAM MAINTANENCE | 6,739 | 12,582 | 0 | 0 | 0 | 0 |
| 402-4540 416 Maint.-Equipment/Software | 0 | 3,165 | 0 | 9,545 | 9,545 | 0 |
| 402-4540 429 Maint.-Equipment/Software | 0 | 0 | 0 | 213 | 213 | 0 |
| 402-4545 424 Technical Support | 1,286 | 0 | 0 | 0 | 0 | 0 |
| 402-4630 409 Solid Waste Disposal | 5,186 | 2,679 | 3,000 | 1,080 | 1,080 | 2,290 |
| 402-4630 411 Solid Waste Disposal | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 402-4710 425 COURT APPT ATTNY FEES | 0 | 0 | 24,351 | 0 | 0 | 0 |
| 402-4790 412 Econ. Development Project | 0 | 1,916 | 0 | 0 | 0 | 2,673 |
| 402-4875 427 FEMA Reimb/Disaster Relief | 85,115 | 0 | 0 | 0 | 0 | 0 |
| 402-4990 409 Miscellaneous | 0 | 690 | 0 | 0 | 0 | 0 |
| 402-5530 434 Capital Outlay-Bldg Improvement | 0 | 0 | 0 | 4,000 | 43,910 | 0 |
| 402-5700 411 Capital Outlay-Equipment | 39,511 | 0 | 0 | 0 | 0 | 0 |
| 402-5700 426 Capital Outlay-Equipment | 0 | 410 | 0 | 0 | 0 | 0 |
| 402-5700 428 Capital Outlay-Equipment | 230,024 | 19,976 | 0 | 0 | 0 | 0 |
| 402-5700 429 Capital Outlay-Equipment | 0 | 5,169 | 0 | 0 | 0 | 0 |
| 402-5700 431 Capital Outlay-Equipment | 0 | 63,234 | 0 | 0 | 0 | 0 |
| 402-5700 432 Capital Outlay-Equipment | 0 | 0 | 0 | 11,846 | 11,846 | 0 |
| 402-5700 435 Capital Outlay-Equipment | 0 | 0 | 0 | 65,494 | 292,518 | 0 |
| 695-9000 409 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| 700-1000 416 TRANSFERS OUT-GF | 450 | 0 | 0 | 0 | 0 | 0 |
| 700-1000 425 TRANSFERS OUT-GF | 13,248 | 13,116 | 0 | 0 | 12,978 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 476,911 | 293,082 | 32,010 | 120,975 | 404,798 | 5,538 |
| **Revenue Over(Under) Expenditures** | 3,314 | 15,471 | (29,010) | 47,427 | 50,570 | (2,538) |
| Ending Fund Balance | 12,809 | 28,280 | (730) | 75,707 | 78,851 | 76,313 |
| Ending Fund Balance Breakdown: | | | | | | |
| 401 LCRA-CDPP Grant | - | - | - | - | - | - |
| 409 Keep BC Beautiful | 3,623.65 | 3,929.01 | 3,929.01 | 2,864.66 | 2,864.66 | - |
| 411 BVCOG-Solid Waste Grant | - | - | - | - | - | - |
| 412 Economic Development | 101.28 | - | - | 2,672.85 | 2,672.85 | - |
| 416 HAVA Funding | - | - | - | - | - | - |
| 423 GDEM-Homeland Security Grant | - | - | - | - | - | - |
| 424 OCA Court Collections Improv. | - | - | - | - | - | - |
| 425 OCA-Indigent Defense Grant | 9,084.05 | 24,351.05 | 24,351.05 | 86,290.55 | 73,313.05 | - |
| 426 GDEM-Homeland Security Grant | - | - | - | - | - | - |
| 429 TDEM-Homeland Security Grant | - | - | - | (13,052.01) | - | - |
| 431 Federal JAG Grants | - | - | - | - | - | - |
| 434 SECO | - | - | - | (4,000.00) | - | - |
| Interest Held | - | - | - | 931.17 | - | - |
| | <u>12,808.98</u> | <u>28,280.06</u> | <u>28,280.06</u> | <u>75,707.22</u> | <u>78,850.56</u> | <u>-</u> |

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31, 2011

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

| | FY2009 Actual | FY2010 Actual | FY2011 Current Budget | FY2011 Y-T-D Actual | Projected to Year End | FY 2012 Adopted Budget |
|--------------------------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|
| Beginning Fund Balance | 18,674 | 20,057 | 21,047 | 21,047 | 21,047 | 22,117 |
| <u>All Revenue</u> | | | | | | |
| Interest | 1,362 | 981 | 1,500 | 1,015 | 1,070 | 650 |
| Penalties | 22 | 9 | 0 | 1 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>1,384</u> | <u>990</u> | <u>1,500</u> | <u>1,015</u> | <u>1,070</u> | <u>650</u> |
| Total Available Resources | 20,057 | 21,047 | 22,547 | 22,063 | 22,117 | 22,767 |
| <u>Expenditures</u> | | | | | | |
| Computer Expense | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Equipment, Non-Capital | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>0</u> | <u>0</u> | <u>6,000</u> |
| **Revenue Over(Under) Expenditures** | <u>1,383</u> | <u>990</u> | <u>(4,500)</u> | <u>1,015</u> | <u>1,070</u> | <u>(5,350)</u> |
| Ending Fund Balance | 20,057 | 21,047 | 16,547 | 22,063 | 22,117 | 16,767 |

Notes: Excess Expenditures to be paid using Unreserved Fund Balance