

# **Burleson County, Texas**



## **Fiscal Year 2009**

## **Adopted Budget**

This budget will raise more total property taxes than last year's budget by \$426,409 or 7.45%, and of that amount \$66,646 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 2009 Budget Certificate

Fiscal Year October 1, 2008 through September 30, 2009

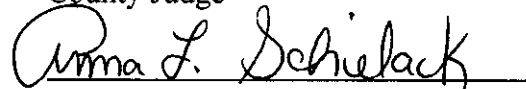
**THE STATE OF TEXAS**

**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 2009 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 8th day of September, 2008, and appears on file in the Office of the County Clerk of Burleson County.

  
\_\_\_\_\_  
**MIKE SUTHERLAND**

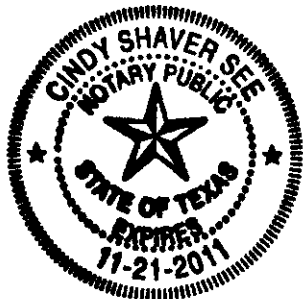
County Judge


  
\_\_\_\_\_  
**ANNA L. SCHIELACK**

County Clerk

  
\_\_\_\_\_  
**JIMMY L. MYNAR**  
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 8th day of September 2008.



  
\_\_\_\_\_  
Notary Public  
State of Texas

## ORDER SETTING 2008 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 7.45% for 2008 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 2008 an ad valorem tax of \$0.55800 per \$100 assessed valuation on all taxable property within the county. **THIS RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**


This tax rate is hereby adopted in the following components:


General Fund Maintenance and Operation Tax Rate	\$0.29230
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.16600</u>
Total Maintenance and Operations County Rate	\$0.45830
Debt Service Tax Rate	<u>\$0.02470</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.48300
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
 2008 Total Ad Valorem Tax Rate	 \$0.55800

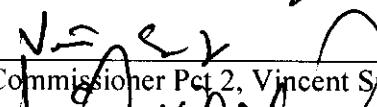
2. For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$531.79 to Burleson County in 2007. In 2008 the same house, at the same value, would pay \$533.30 to Burleson County. **THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.51.**
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.

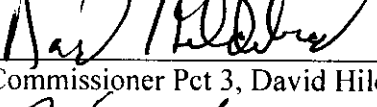
**ADOPTED and APPROVED on the 22<sup>nd</sup> day of September 2008.**

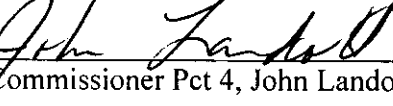
**Court Members Voting Aye:**

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

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

  
\_\_\_\_\_  
Commissioner Pct 2, Vincent Svec

  
\_\_\_\_\_  
Commissioner Pct 3, David Hildebrand

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

**Court Members Voting Nay:**

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

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

\_\_\_\_\_  
Commissioner Pct 2, Vincent Svec

\_\_\_\_\_  
Commissioner Pct 3, David Hildebrand

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

ATTEST:

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

**Burleson County, Texas  
FY 2009 Budget**

**Allocation of Tax Rates**

	2001 Tax Year	2002 Tax Year	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year
General Fund	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230
Road & Bridge	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600
Interest & Sinking	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470
Total County Rate	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300
FM Lateral Road	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500
<b>Total Tax Rate</b>	<b>.61990</b>	<b>0.61990</b>	<b>0.61990</b>	<b>0.61990</b>	<b>0.60589</b>	<b>0.55800</b>	<b>0.55800</b>	<b>0.55800</b>
Real Valuation*	369,821,782	383,083,457	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627
Mineral Valuation	322,621,400	297,701,600	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260
Rolling Stock	3,490,049	3,898,855	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136
<b>Total</b>	<b>695,933,231</b>	<b>684,683,912</b>	<b>675,123,786</b>	<b>729,606,843</b>	<b>851,432,914</b>	<b>1,001,502,054</b>	<b>1,027,084,995</b>	<b>1,106,434,023</b>

\*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
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707
<b>Total Tax Rate</b>	<b>.3990</b>	<b>.4650</b>	<b>.5247</b>	<b>.5247</b>	<b>0.5247</b>	<b>.52282</b>	<b>.53282</b>	<b>.61990</b>	<b>.61990</b>
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433
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
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
<b>Total</b>	<b>677,889,556</b>	<b>651,224,729</b>	<b>651,510,279</b>	<b>600,451,772</b>	<b>583,463,998</b>	<b>614,718,080</b>	<b>625,855,095</b>	<b>607,417,339</b>	<b>638,826,108</b>

**2008 Property Tax Rates in County of Burleson**

This notice concerns 2008 property tax rates for County of Burleson. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	<b>General Fund</b>	<b>Farm to Market/ Flood Control Fund</b>
<b>Last year's tax rate:</b>		
Last year's operating taxes	\$4,394,215	\$771,622
Last year's debt taxes	\$252,134	\$0
Last year's total taxes	\$4,646,349	\$771,622
Last year's tax base	\$961,977,019	\$1,028,829,333
Last year's total tax rate	0.48300 /\$100	0.07500 /\$100
<b>This year's effective tax rate:</b>		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,652,419	\$772,645
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,010,966,800	\$1,090,822,940
= This year's effective tax rate for each fund	0.46019 /\$100	0.07083 /\$100
Total effective tax rate	0.53102 /\$100	
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>		
<b>This year's rollback tax rate:</b>		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$5,064,409	\$772,645
÷ This year's adjusted tax base	\$1,010,966,800	\$1,090,822,940
= This year's effective operating rate	0.50095 /\$100	0.07083 /\$100
× 1.08 = this year's maximum operating rate	0.54102 /\$100	0.07649 /\$100
+ This year's debt rate	0.02470 /\$100	0.00000 /\$100
= This year's rollback rate for each fund	0.56572 /\$100	0.07649 /\$100
This year's total rollback rate	0.64221 /\$100	
- Sales tax adjustment rate	0.06770 /\$100	
= Rollback tax rate	0.57451 /\$100	

**Statement of Increase/Decrease**

If County of Burleson adopts a 2008 tax rate equal to the effective tax rate of \$0.53102 per \$100 of value, taxes would increase compared to 2007 taxes by \$70,451.

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

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

<b>Type of Property Tax Fund</b>	<b>Balance</b>
General Fund	\$3,000,000
Road & Bridge Fund	\$1,837,000
Debt Service Fund	\$306,500
Special Revenue Fund	\$1,018,000

**Schedule B: General Fund - 2008 Debt Service**

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



Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
GO Refunding Bonds, Series 1998	\$135,000	\$9,788	\$0	\$144,788
Certificates of Obligation, Series 2004	\$60,000	\$47,963	\$0	\$107,963
Total Required for 2008 Debt Service				\$252,751
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2008				\$252,751
+ Amount added in anticipation that the unit will collect only 100 00% of its taxes in 2008				\$0
= Total Debt Levy				\$252,751

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

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

Type of Property Tax Fund	Balance
FM Lateral	\$480,000

**Schedule B: Farm to Market/Flood Control Fund - 2008 Debt Service**

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Enter Text Here	\$0	\$0	\$0	\$0
Total Required for 2008 Debt Service				\$0
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2008				\$0
+ Amount added in anticipation that the unit will collect only 100 00% of its taxes in 2008				\$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 \$692,480 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

Name of person preparing this notice: Curtis Doss  
Title: Tax Assessor/Collector  
Date Prepared: July 29, 2008

**Burleson County, Texas  
FY 2009 Budget**

**Statement of Indebtedness  
October 1, 2008**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	2009 Principal	2009 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Jail Refunding Bond - Series 1998	09/15/1998	1,165,000	4.80%	03/01/2010	270,000	135,000	9,788
2) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.00%	08/15/2024	1,285,000	60,000	47,963
<u>Capital Leases:</u>							
2) Koch Financial - R&B Pct. 1 (Asphalt Zipper)	06/18/2004	71,266	5.45%	06/18/2009	16,456	15,674	782
3) Govt. Capital - R&B Pct. 3 (Wheel Loader)	03/06/2006	89,968	5.44%	03/20/2010	39,982	17,981	2,010

**Adopted TAX RATES**

**BURLESON COUNTY TAX RATE CALCULATION**

**TOTAL TAX RATE**

**0.558000**

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.29230	0.16600	0.45830	0.02470	0.07500
Valuation - 2008 - Certified Before Freeze+RR	1,106,434,023	1,106,434,023	1,106,434,023	1,106,434,023	1,109,006,726
Valuation - 2008 - Certified After Freeze+RR	1,029,150,586	1,029,150,586	1,029,150,586	1,029,150,586	1,109,006,726
plus Frozen tax dollars	<u>210,967</u>	<u>119,810</u>	<u>330,778</u>	<u>17,827</u>	<u>0</u>
Total Levy	3,219,174	1,828,200	5,047,375	272,027	831,755
--Less Est. Delinquency (5%)	<u>(160,959)</u>	<u>(91,410)</u>	<u>(252,369)</u>	<u>(13,601)</u>	<u>(41,588)</u>
Net Current Tax Collection	3,058,216	1,736,790	4,795,006	258,426	790,167
Est. Prior Years Delinq. Tax Collection (30%)	99,854	56,708	156,562	8,438	24,000
Est. P & I on Delinquent Collections (65%)	<u>64,905</u>	<u>36,860</u>	<u>101,765</u>	<u>5,485</u>	<u>15,600</u>
<b>Total Tax Income for 2008 - ESTIMATED</b>	<u>3,222,975</u>	<u>1,830,359</u>	<u>5,053,333</u>	<u>272,349</u>	<u>829,767</u>
Each One Cent Provides	110,263	110,263	110,263	110,263	110,636
Total Tax Revenue FY07 (net Levy-ADJ-Comm)	3,023,320	1,725,888	4,749,208	272,503	775,673
Estimated increase over prior year	199,655	104,471	304,125	(154)	54,094
	6.6%	6.1%		-0.1%	7.0%
Total Frozen Tax Dollars	348,605	2008 Tax Yr			

**LATERAL ROAD FUND PRECINCT ALLOCATIONS**

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	201,841	24.325%	192,208	5,838	3,795
Precinct #2	225,863	27.220%	215,084	6,533	4,246
Precinct #3	202,546	24.410%	192,880	5,858	3,808
Precinct #4	199,518	24.045%	189,996	5,771	3,751
<b>TOTAL</b>	<u>829,767</u>	<u>100.00%</u>	<u>790,167</u>	<u>24,000</u>	<u>15,600</u>

**Adopted TAX RATES**

Formula Adjustments for 2009 Budget Estimates - Base Tax Only

Total Est. Delinquent Tax Roll: 2007+Prior Bal	550,000				80000
% split based on above tax rate allocation	60.52%	34.37%	94.89%	5.11%	100.00%
Est. Delinquent Tax Roll: 2007+Prior Bal	332,847	189,027	521,874	28,126	80000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
<b>PROPOSED TAX RATE--A</b> (Effective Tax Rate)	0.53102				
Tax Allocation %	52.38%	29.75%	82.13%	4.43%	13.44%
Tax Allocation (cents)	0.27817	0.15797	0.43614	0.02351	0.07137
<b>PROPOSED TAX RATE--B</b> (Adjusted Rollback Rate)	0.574510				
Tax Allocation %	52.38%	29.75%	82.13%	4.43%	13.44%
Tax Allocation (cents)	0.300949	0.170912	0.471860	0.025431	0.077219

**Levy Comparison (total before adjustment)**

2007 Tax Year	2,981,674	1,702,115	4,683,789	268,750	772,209
2008 Tax Year - Estimated	3,219,174	1,828,200	5,047,375	272,027	831,755
%	8.0%	7.4%	7.8%	1.2%	7.7%

**% Rate Increase(Decrease)**

Effective Rate	0.53102	Total Tax Levy - 2007 Tax Year	5,724,748
Rollback Rate	0.57451	Total Tax Levy - 2008 Tax Year	<u>6,151,157</u>
Proposed Rate	<b>0.55800</b>	Total Tax Revenue Increase	<b>426,409</b>
% Change in Proposed vs Lower of Eff.or Rollback	<b>5.081%</b>	% Increase	<b>7.45%</b>

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

**FY2009 Precinct Allocation Rates - ADOPTED**

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

**Total Requested for 2009 2,200,000.00**

PRECINCT	PRECINCT ALLOCATION 2008	Allocation % 2008 Rates		Prelim Rate 2009	2009 Precinct Allocation	Difference over/(under) 2008
Precinct #1	490,100.00	24.505%	0.00%	24.325%	535,150.00	45,050.00
Precinct #2	544,200.00	27.210%	0.00%	27.220%	598,840.00	54,640.00
Precinct #3	485,600.00	24.280%	0.00%	24.410%	537,020.00	51,420.00
Precinct #4	480,100.00	24.005%	0.00%	24.045%	528,990.00	48,890.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,200,000.00</b>	<b>200,000.00</b>

**FY2008 Allocation Rates Proposed to remain Unchanged**

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

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

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

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

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

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

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

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

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**BURLESON COUNTY, TEXAS**  
**FY 2009 Adopted Budget Summary Comparison - Major Funds**

<b><u>General Fund</u></b>	<b><u>FY 2008</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>CY 2008</u></b> <b><u>Adjusted</u></b> <b><u>Budget</u></b>	<b><u>FY 2009</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>Increase/</u></b> <b><u>(Decrease)</u></b>	<b><u>% Change</u></b>
Beginning Fund Balance	2,283,960	2,283,960	2,988,611	704,651	30.9%
Total Revenue	5,118,319	5,118,319	5,604,796	486,477	9.5%
Total Transfers In	<u>54,688</u>	<u>54,688</u>	<u>85,500</u>	<u>30,812</u>	56.3%
Total Revenue & Transfers In	5,173,007	5,173,007	5,690,296	517,289	10.0%
Expenditures by Departments:					
County Judge	68,563	92,390	92,902	512	0.6%
County Clerk	182,901	243,055	267,167	24,112	9.9%
Veteran's Service Officer	5,711	7,401	8,055	654	8.8%
Non-Departmental Expense	290,568	290,568	325,700	35,132	12.1%
County Court	65,915	77,996	82,005	4,009	5.1%
District Attorney	184,572	246,096	261,024	14,928	6.1%
District Court	359,637	257,166	429,418	172,252	67.0%
Court Coordinator	16,607	22,300	20,286	(2,014)	-9.0%
District Clerk	158,685	206,670	221,098	14,428	7.0%
Justice of the Peace #1	55,554	75,093	79,537	4,444	5.9%
Justice of the Peace #2	66,141	88,648	85,561	(3,087)	-3.5%
Justice of the Peace #3	58,938	79,035	78,479	(556)	-0.7%
Justice of the Peace #4	56,207	74,591	74,591	0	0.0%
Collections Officer	7,128	8,887	7,798	(1,089)	-12.3%
County Attorney	113,937	138,760	157,095	18,335	13.2%
Elections	54,151	81,075	95,675	14,600	18.0%
County Treasurer	88,604	117,819	122,498	4,679	4.0%
County Tax Collector	164,812	221,719	246,669	24,950	11.3%
County Auditor	86,732	111,972	121,037	9,065	8.1%
Public Facility	129,704	168,711	185,924	17,213	10.2%
Fire Protection	82,500	110,000	80,000	(30,000)	-27.3%
Constable #1	21,285	28,329	30,663	2,334	8.2%
Constable #2	36,849	47,161	48,365	1,204	2.6%
Constable #3	23,777	31,868	50,602	18,734	58.8%
Constable #4	43,384	50,462	28,350	(22,112)	-43.8%
Sheriff	636,335	803,546	784,333	(19,213)	-2.4%
Jail	896,019	1,145,506	1,185,695	40,189	3.5%
Juvenile Correction/Probation	43,463	58,286	63,283	4,997	8.6%
CSCD	11,250	13,000	8,000	(5,000)	-38.5%
Department of Public Safety	100,398	66,595	63,985	(2,610)	-3.9%
Environmental Enforcement	35,182	49,156	54,291	5,135	10.4%
Emergency Coordinator	25,625	34,479	55,813	21,334	61.9%
911 Addressing Coordinator	34,515	43,721	45,276	1,555	3.6%
Public Assistance	59,500	74,400	76,500	2,100	2.8%
County Extension Agent	64,039	86,179	91,598	5,419	6.3%
Other Expenditures	1,068,110	134,900	191,500	56,600	42.0%
Total Transfers Out	<u>100,000</u>	<u>100,000</u>	<u>155,000</u>	<u>55,000</u>	55.0%
Total Expenditures & Transfers Out	5,497,298	5,487,540	5,975,773	488,233	8.9%
Surplus/(Deficit)	<u>(324,291)</u>	<u>(314,533)</u>	<u>(285,477)</u>	<u>29,056</u>	-9.2%
Ending Fund Balance	1,959,669	1,969,427	2,703,134	733,707	37.3%

**BURLESON COUNTY, TEXAS**  
**FY 2009 Adopted Budget Summary Comparison - Major Funds**

	<u>2008 Adopted</u> <u>Budget</u>	<u>CY 2008</u> <u>Adjusted</u> <u>Budget</u>	<u>FY 2009</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>% Change</u>
<b><u>Road &amp; Bridge General</u></b>					
Beginning Fund Balance	446,784	446,784	663,914	217,130	48.6%
Total Revenue	2,479,000	2,479,000	2,601,558	122,558	4.9%
Total Transfers In	<u>50,000</u>	<u>50,000</u>	<u>0</u>	(50,000)	-100.0%
Total Revenue & Transfers In	2,529,000	2,529,000	2,601,558	72,558	2.9%
Total Expenditures	473,376	283,376	309,276	25,900	9.1%
Transfers Out	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,390,000</u>	390,000	19.5%
Total Expenditures & Transfers Out	2,473,376	2,283,376	2,699,276	415,900	18.2%
Surplus/(Deficit)	55,624	245,624	(97,718)	(343,342)	
Ending Fund Balance	<u>502,408</u>	<u>692,408</u>	<u>566,196</u>	(126,212)	-18.2%
<b><u>RB #1</u></b>					
Beginning Fund Balance	95,967	95,967	294,947	198,980	207.3%
Total Revenue	2,400	2,400	3,500	1,100	45.8%
Total Transfers In	<u>490,100</u>	<u>490,100</u>	<u>582,650</u>	92,550	18.9%
Total Revenue & Transfers In	492,500	492,500	586,150	93,650	19.0%
Total Expenditures	476,295	476,295	568,178	91,883	19.3%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0	#DIV/0!
Total Expenditures & Transfers Out	476,295	476,295	568,178	91,883	19.3%
Surplus/(Deficit)	16,205	16,205	17,972	1,767	
Ending Fund Balance	<u>112,172</u>	<u>112,172</u>	<u>312,919</u>	200,747	179.0%
<b><u>RB #2</u></b>					
Beginning Fund Balance	230,786	230,786	317,032	86,246	37.4%
Total Revenue	4,000	4,000	6,000	2,000	50.0%
Total Transfers In	<u>544,200</u>	<u>544,200</u>	<u>646,340</u>	102,140	18.8%
Total Revenue & Transfers In	548,200	548,200	652,340	104,140	19.0%
Total Expenditures	577,144	577,144	671,755	94,611	16.4%
Transfers Out	0	0	0	0	#DIV/0!
Total Expenditures & Transfers Out	577,144	577,144	671,755	94,611	16.4%
Surplus/(Deficit)	(28,944)	(28,944)	(19,415)	9,529	
Ending Fund Balance	<u>201,842</u>	<u>201,842</u>	<u>297,617</u>	95,775	47.5%
<b><u>RB #3</u></b>					
Beginning Fund Balance	197,057	197,057	457,231	260,174	132.0%
Total Revenue	6,500	6,500	8,000	1,500	23.1%
Total Transfers In	<u>485,600</u>	<u>485,600</u>	<u>584,520</u>	98,920	20.4%
Total Revenue & Transfers In	492,100	492,100	592,520	100,420	20.4%
Total Expenditures	529,162	529,162	590,664	61,502	11.6%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0	#DIV/0!
Total Expenditures & Transfers Out	529,162	529,162	590,664	61,502	11.6%
Surplus/(Deficit)	(37,062)	(37,062)	1,856	38,918	
Ending Fund Balance	<u>159,995</u>	<u>159,995</u>	<u>459,087</u>	299,092	186.9%



**BURLESON COUNTY, TEXAS**  
**FY 2009 Adopted Budget Summary Comparison - Major Funds**

<b><u>RB #4</u></b>	<b><u>2008 Adopted</u></b> <b><u>Budget</u></b>	<b><u>CY 2008</u></b> <b><u>Adjusted</u></b> <b><u>Budget</u></b>	<b><u>FY 2009</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>Increase/</u></b> <b><u>(Decrease)</u></b>	<b><u>% Change</u></b>
Beginning Fund Balance	165,009	165,009	255,199	90,190	54.7%
Total Revenue	5,200	5,200	6,000	800	15.4%
Total Transfers In	<u>480,100</u>	<u>480,100</u>	<u>576,490</u>	96,390	20.1%
Total Revenue & Transfers In	<u>485,300</u>	<u>485,300</u>	<u>582,490</u>	97,190	20.0%
Total Expenditures	485,300	485,300	582,490	97,190	20.0%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0	#DIV/0!
Total Expenditures & Transfers Out	<u>485,300</u>	<u>485,300</u>	<u>582,490</u>	97,190	20.0%
Surplus/(Deficit)	0	0	0	0	
Ending Fund Balance	<u>165,009</u>	<u>165,009</u>	<u>255,199</u>	90,190	54.7%

**BURLESON COUNTY, TEXAS**  
**FY 2009 Adopted Budget Summary Comparison - Major Funds**

<b><u>FM #1</u></b>	<b><u>2008</u> <u>Adopted</u> <u>Budget</u></b>	<b><u>CY 2008</u> <u>Adjusted</u> <u>Budget</u></b>	<b><u>FY 2009</u> <u>Adopted</u> <u>Budget</u></b>	<b><u>Increase/</u> <u>(Decrease)</u></b>	<b><u>% Change</u></b>
Beginning Fund Balance	34,068	34,068	28,758	(5,310)	-15.6%
Total Revenue	194,968	194,968	206,841	11,873	6.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	194,968	194,968	206,841	11,873	6.1%
Total Expenditures	198,898	198,898	226,172	27,274	13.7%
Transfers Out	0	0	0	0	0.0%
Total Expenditures & Transfers Out	198,898	198,898	226,172	27,274	13.7%
Surplus/(Deficit)	(3,930)	(3,930)	(19,331)	(15,401)	
Ending Fund Balance	<u>30,138</u>	<u>30,138</u>	<u>9,427</u>	(20,711)	-68.7%
<b>FM #2</b>					
Beginning Fund Balance	105,840	105,840	118,130	12,290	11.6%
Total Revenue	217,012	217,012	231,863	14,851	6.8%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	217,012	217,012	231,863	14,851	6.8%
Total Expenditures	197,770	197,770	231,863	34,093	17.2%
Transfers Out	0	0	0	0	0.0%
Total Expenditures & Transfers Out	197,770	197,770	231,863	34,093	17.2%
Surplus/(Deficit)	19,242	19,242	0	(19,242)	
Ending Fund Balance	<u>125,082</u>	<u>125,082</u>	<u>118,130</u>	(6,952)	-5.6%
<b>FM #3</b>					
Beginning Fund Balance	139,772	139,772	186,124	46,352	33.2%
Total Revenue	193,618	193,618	208,546	14,928	7.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	193,618	193,618	208,546	14,928	7.7%
Total Expenditures	180,587	180,587	206,185	25,598	14.2%
Transfers Out	0	0	0	0	0.0%
Total Expenditures & Transfers Out	180,587	180,587	206,185	25,598	14.2%
Surplus/(Deficit)	13,031	13,031	2,361	(10,670)	
Ending Fund Balance	<u>152,803</u>	<u>152,803</u>	<u>188,485</u>	35,682	23.4%
<b>FM #4</b>					
Beginning Fund Balance	120,334	120,334	135,351	15,017	12.5%
Total Revenue	191,600	191,600	204,518	12,918	6.7%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	191,600	191,600	204,518	12,918	6.7%
Total Expenditures	191,600	191,600	204,518	12,918	6.7%
Transfers Out	0	0	0	0	0.0%
Total Expenditures & Transfers Out	191,600	191,600	204,518	12,918	6.7%
Surplus/(Deficit)	0	0	0	0	
Ending Fund Balance	<u>120,334</u>	<u>120,334</u>	<u>135,351</u>	15,017	12.5%

**BURLESON COUNTY, TEXAS**  
**FY 2009 Adopted Budget Summary Comparison - Major Funds**

	<u>2008 Adopted</u> <u>Budget</u>	<u>FY 2009</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b><u>INTEREST &amp; SINKING FUND</u></b>				
Beginning Fund Balance	245,750	306,669	60,919	24.8%
Total Revenue	283,012	281,349	(1,663)	-0.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	283,012	281,349	(1,663)	-0.6%
Total Expenditures	252,791	255,251	2,460	1.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	252,791	255,251	2,460	1.0%
Surplus/(Deficit)	30,221	26,098	(4,123)	
Ending Fund Balance	<u>275,971</u>	<u>332,767</u>	56,796	20.6%
<b><u>ROAD RIGHT OF WAY FUND</u></b>				
Beginning Fund Balance	508,685	575,074	66,389	13.1%
Total Revenue	23,635	20,000	(3,635)	-15.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	23,635	20,000	(3,635)	-15.4%
Total Expenditures	0	200,000	200,000	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	200,000	200,000	0.0%
Surplus/(Deficit)	23,635	(180,000)	(203,635)	
Ending Fund Balance	<u>532,320</u>	<u>395,074</u>	(137,246)	-25.8%

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B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

	2006	2007	----- 2008 -----			2009	2009
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	1,467,792	1,995,882	2,283,960	2,283,960	2,283,960	2,988,611	2,988,611
REVENUE SUMMARY							
-----							
ALL REVENUE	5,234,740	5,072,183	5,160,670	4,522,249	4,831,286	5,353,371	5,604,796
TRANSFERS IN	<u>112,670</u>	<u>85,879</u>	<u>74,568</u>	<u>14,426</u>	<u>74,890</u>	<u>80,250</u>	<u>85,500</u>
TOTAL REVENUES & TRANSFERS IN	5,347,410	5,158,061	5,235,238	4,536,674	4,906,176	5,433,621	5,690,296
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	6,815,202	7,153,943	7,519,198	6,820,634	7,190,136	8,422,232	8,678,907
EXPENDITURE SUMMARY							
-----							
COUNTY JUDGE	84,042	84,848	68,563	59,997	66,443	92,397	92,902
COUNTY CLERK	203,185	228,004	188,684	166,911	177,766	276,584	267,167
VETERAN'S SERVICE OFFICER	6,100	6,806	5,711	5,261	5,941	8,598	8,055
NON-DEPARTMENTAL EXPENSES	251,501	235,602	290,568	214,661	243,373	292,454	325,700
COUNTY COURT	67,213	70,349	65,715	50,246	52,807	69,988	82,005
DISTRICT ATTORNEY	182,238	199,998	184,572	184,572	184,572	280,123	261,024
DISTRICT COURT	238,290	311,943	373,734	234,249	323,354	432,797	429,418
COURT COORDINATOR	14,659	16,262	16,607	11,396	12,720	22,670	20,286
DISTRICT CLERK	137,639	152,988	158,685	124,834	144,961	227,745	221,098
JUSTICE OF PEACE #1	64,167	67,720	55,554	46,401	53,242	86,854	79,537
JUSTICE OF PEACE #2	68,470	72,129	66,141	55,974	59,478	93,054	85,561
JUSTICE OF PEACE #3	66,823	70,981	58,938	50,846	55,891	82,099	78,479
JUSTICE OF PEACE #4	62,488	67,427	56,207	45,944	52,085	75,385	74,591
COMPLIANCE OFFICER	27,554	6,151	7,128	4,905	5,493	7,521	7,798
COUNTY ATTORNEY	132,793	134,101	113,937	97,389	109,409	164,890	157,095
ELECTIONS	271,842	76,145	54,751	46,160	50,418	95,901	95,675
COUNTY TREASURER	106,761	110,149	88,604	78,666	87,160	126,248	122,498
COUNTY TAX COLLECTOR	203,584	197,631	164,812	145,854	154,281	252,686	246,669
COUNTY AUDITOR	100,364	104,210	86,732	75,999	85,557	121,920	121,037
PUBLIC FACILITY	205,508	171,626	168,904	124,269	168,521	180,610	185,924
FIRE PROTECTION	95,360	53,350	82,500	55,620	70,000	80,000	80,000
CONSTABLE #1	26,182	43,153	22,863	20,389	22,781	30,642	30,663
CONSTABLE #2	29,058	69,931	36,849	27,745	31,571	49,313	48,365
CONSTABLE #3	26,218	25,660	23,699	19,365	21,756	60,006	50,602
CONSTABLE #4	26,206	29,235	43,384	35,174	37,158	36,046	28,350
SHERIFF	661,261	701,464	650,597	515,116	582,599	812,829	784,333
JAIL	968,036	1,013,683	896,019	750,052	817,709	1,215,739	1,185,695
JUVENILE CORRECTION/PROBA	54,768	54,593	43,663	30,751	45,575	58,375	63,283
CSCD	21,645	6,175	10,050	5,698	6,704	13,000	8,000
DEPT OF PUBLIC SAFETY	52,186	53,447	51,098	38,220	41,581	64,943	63,985
ENVIRONMENTAL ENFORCEMEN	43,727	24,792	45,556	40,088	43,482	58,791	54,291
EMERGENCY COORDINATOR	17,622	22,006	45,073	40,862	25,087	61,127	55,813
911 ADDRESSING COORDINATO	36,726	32,837	34,515	24,051	30,494	45,643	45,276

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	2006	2007	----- 2008 -----	2008	2009	2009	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
PUBLIC ASSISTANCE	35,498	53,075	64,325	42,240	49,797	74,500	76,500
COUNTY EXTENSION AGENT	70,836	80,151	64,039	58,897	64,131	95,722	91,598
OTHER EXPENDITURES	117,101	86,465	1,066,243	102,304	116,761	233,400	191,500
TRANSFERS OUT	<u>41,669</u>	<u>134,897</u>	<u>104,509</u>	<u>100,867</u>	<u>100,867</u>	<u>165,000</u>	<u>155,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,819,320	4,869,983	5,559,529	3,731,973	4,201,525	6,145,600	5,975,773
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	528,090	288,078	( 324,291)	804,701	704,651	( 711,979)	( 285,477)
ENDING FUND BALANCE	1,995,882	2,283,960	1,959,669	3,088,661	2,988,611	2,276,632	2,703,134

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

REVENUES

	2006	2007	----- 2008 -----			2009	2009
	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	2,597,478	2,788,695	2,832,590	2,792,902	2,830,000	3,090,000	3,058,216
310-0200 DELINQUENT AD VALOREM	100,957	81,119	115,000	53,099	70,000	99,000	99,584
318-1000 MIXED BEVERAGE TAX	189	928	0	853	900	1,000	1,000
318-1110 SALES TAX REVENUES	582,186	699,339	700,000	498,006	525,000	700,000	700,000
319-0200 PENALTY & INTEREST-AD VALOREM	65,844	53,865	75,000	43,929	47,000	39,000	64,905
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,254	4,419	4,500	3,106	3,989	4,500	5,000
322-0100 PAYMENT IN LIEU OF TAXES	296	248	250	469	469	400	500
330-0100 BUREAU OF LAND MANAGEMENT	18,640	18,546	18,500	18,318	18,500	18,500	18,500
330-1490 HAVA GRANT FUNDS	198,940	7,125	600	660	660	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	0	1,400	400	400	400	400	1,200
331-1000 FEMA REIMBURSEMENTS	32,963	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	23,802	2,103	2,100	379	379	2,100	2,100
333-0100 STATE GRANTS	15,000	0	6,274	6,274	6,274	0	0
334-0490 CH.19 REIMBURSEMENTS	148	2,718	3,000	1,154	1,823	4,000	4,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	1,000	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	3,026	7,786	10,000	5,032	11,730	10,000	15,000
334-4000 911 FUNDING - BVCOG	36,773	24,513	29,500	12,500	18,750	29,000	29,000
339-0100 TAX WORK-CITY OF CALDWELL	1,214	0	1,203	1,232	1,232	1,232	1,232
339-0110 TAX WORK-CITY OF SOMERVILLE	668	0	667	674	674	674	674
339-0120 TAX WORK-CITY OF SNOOK	216	0	209	218	218	218	218
339-0130 TAX WORK-HOSPITAL DISTRICT	41,331	0	20,555	23,014	23,014	23,014	23,014
339-0140 TAX WORK-BURLESON COUNTY M.U.	486	0	483	481	481	481	481
339-0160 TAX WORK-CALDWELL ISD	13,361	0	12,537	14,545	14,545	14,545	14,545
339-0170 TAX WORK-SOMERVILLE ISD	5,132	0	4,810	5,016	5,016	5,016	5,016
339-0180 TAX WORK-SNOOK ISD	3,351	0	3,215	3,491	3,491	3,491	3,491
339-1150 DISPATCHING REIMBURSEMENTS	10,000	18,000	20,000	20,000	20,000	20,000	20,000
339-1160 DRUG TASK FORCE REIMBURSEMENT	9,000	12,000	12,000	3,500	6,300	0	0
339-1170 SOCIAL SERVICES COORD. REIMB.	6,000	46,000	46,000	30,667	34,500	46,000	46,000
339-9000 OTHER LOCAL REIMB.-BVCOG	0	0	7,200	4,800	5,400	0	8,000
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	2,226	1,188	1,000	745	834	1,000	1,100
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	11,009	7,113	8,000	4,181	5,290	4,000	8,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,339	4,393	4,000	3,246	3,988	4,000	5,300
340-0400 COUNTY CLERK/FEES OF OFFICE	166,589	189,617	170,000	138,810	167,000	175,000	225,000
340-0410 CC COURT APPOINTED ATTORNEY	4,448	2,273	3,000	1,264	1,600	3,000	3,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	0	0	0	960	990	500	1,500
340-0416 JDP FEES-CO.CLERK	585	63	0	23	27	0	50
340-0500 TAX COLLECTOR/FEES OF OFFICE	195,489	68,882	60,000	76,466	80,000	70,000	95,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	58,064	54,463	60,000	29,445	43,500	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	8,173	7,328	10,000	4,654	6,900	10,000	10,000
340-0716 JDP FEES-DIST CLERK	0	5	0	15	20	0	20
340-0720 FAF-DC/FAMILY PROTECTION FEE	1,170	1,005	1,500	645	900	1,000	1,300
340-0730 PROSECUTOR FEE-DIST CLERK	0	425	0	25	50	0	50
340-8011 JP#1 FEES OF OFFICE	4,884	5,738	5,000	6,956	10,094	8,000	14,000
340-8012 JP#2 FEES OF OFFICE	13,511	16,470	15,000	12,806	17,000	16,000	22,000
340-8013 JP#3 FEES OF OFFICE	24,622	18,123	20,000	10,584	15,398	18,000	20,000
340-8014 JP#4 FEES OF OFFICE	10,734	11,667	10,000	7,917	9,360	10,000	12,500
340-9490 VOTING MATERIALS/ELEC ADM	205	25	400	15	30	100	100
340-9550 CONSTABLES SERVICE FEES	3,500	3,750	3,500	2,500	2,500	3,000	3,300

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

REVENUES

	2006 ACTUAL	2007 ACTUAL	----- 2008 -----			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
340-9551 CONSTABLE #1 - SERVICE FEES	5,816	6,793	6,000	4,360	6,100	6,000	8,000
340-9552 CONSTABLE #2 - SERVICE FEES	5,105	8,373	9,000	5,201	6,720	9,000	9,000
340-9553 CONSTABLE #3 - SERVICE FEES	4,827	6,422	7,000	4,164	5,650	7,000	7,500
340-9554 CONSTABLE #4 - SERVICE FEES	7,588	8,456	6,000	7,021	7,800	8,000	10,500
342-0100 COURT COST SRV.FEE&INTEREST	22,291	21,464	23,000	14,484	22,751	23,000	30,000
342-0200 INMATE HOUSING	0	36,135	0	19,395	20,000	0	0
342-0700 TRUST FUND SERVICE FEE	2,364	1,146	1,000	2,120	2,994	1,500	3,000
342-9010 CHILD SAFETY FUND	557	356	0	223	369	0	400
344-1000 OSSF PERMITS	17,600	15,600	15,000	23,245	25,000	20,000	30,000
345-6400 BCHRC-SCREENING FEES	0	750	1,425	1,725	1,500	1,000	3,000
349-0490 ELECTION MACHINE RENTALS	4,110	5,793	0	7,687	4,000	6,000	6,000
350-0100 FINES & FORFEITURES - JP#1	41,057	39,795	40,000	46,111	70,511	50,000	90,000
350-0200 FINES & FORFEITURES - JP#2	147,180	163,915	165,000	130,050	161,238	170,000	200,000
350-0300 FINES & FORFEITURES - JP#3	109,201	91,578	110,000	59,022	78,391	95,000	100,000
350-0400 FINES & FORFEITURES - JP#4	57,078	63,255	70,000	38,659	48,384	70,000	70,000
350-0500 FINES & FORFEITURES - CC	203,270	91,391	100,000	82,694	106,000	125,000	140,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	14,340	31,839	20,000	44,117	55,077	45,000	70,000
350-0700 FINES & FORFEITURES - DC	37,942	52,937	40,000	11,617	17,424	45,000	45,000
352-8300 BOND FORFEITURES - JP#3	248	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	0	824	0	0	0	0	0
353-0400 RESTITUTION - CC	4,616	1,754	0	1,434	1,000	0	0
353-0700 RESTITUTION - DC	625	299	0	0	0	0	0
360-0100 INTEREST EARNINGS	123,351	81,415	75,000	107,834	125,000	150,000	150,000
360-0200 INTEREST EARNINGS, INVESTMENT	25,324	119,678	120,000	12,756	13,000	0	1,000
362-0300 RENT - APPRAISAL DISTRICT	8,000	1,333	0	0	0	0	0
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	3,642	3,758	3,758	0	0
366-0400 UNCLAIMED FUNDS - COUNTY CLER	0	737	0	0	0	0	0
366-0500 UNCLAIMED FUNDS - TAX OFFICE	0	1,293	0	0	0	0	0
366-0801 UNCLAIMED FUNDS - JP1	0	216	0	0	0	0	0
366-0802 UNCLAIMED FUNDS - JP2	0	191	0	0	0	0	0
366-0804 UNCLAIMED FUNDS - JP4	0	904	0	0	0	0	0
366-1000 UNCLAIMED FUNDS - CO TREASURE	0	252	0	18	0	0	0
367-1000 DONATIONS	3,700	950	2,200	2,700	2,700	0	0
367-1100 DONATIONS/CONTRIB.-CHC	0	700	500	2,545	2,425	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	1,500	1,050	0	1,425	1,425	0	1,500
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	14,810	2,476	0	3,871	3,871	0	0
370-0600 TAX SALE PRORATION PROCEEDS	0	2,962	0	0	0	0	0
370-3100 JAIL PHONE COMMISSIONS	19,363	27,120	25,000	0	0	25,000	25,000
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	641	543	200	512	500	200	500
370-6500 SALE OF ASSETS	5,806	1,921	0	7,573	7,573	0	0
371-1000 REIMBURSEMENTS	4,351	14,693	19,448	27,693	8,900	0	0
395-1000 FINANCING PROCEEDS	55,600	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	3,675	3,544	2,262	2,262	5,000	0	0
<b>TOTAL REVENUES</b>	<b>5,234,740</b>	<b>5,072,183</b>	<b>5,160,670</b>	<b>4,522,249</b>	<b>4,831,286</b>	<b>5,353,371</b>	<b>5,604,796</b>

TRANSFERS IN

700-2000 TRANSFER IN	12,268	0	0	0	0	0	0
700-2017 TRANSFER IN-SSS	48,753	46,111	38,438	0	38,438	46,000	46,000







B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>SALARIES &amp; WAGES</u>							
403-1010 SALARY, OFFICIAL	30,282	30,882	24,320	21,618	24,320	36,000	32,426
403-1020 SALARY, EMPLOYEES	65,322	66,165	51,543	48,830	51,542	99,720	95,063
403-1025 LONGEVITY PAY	920	1,190	0	0	0	1,370	1,370
403-1030 PART-TIME HELP	10,424	11,159	11,435	10,653	11,430	0	0
403-1050 OVERTIME/DISCRETIONARY	0	0	570	0	0	780	780
403-1070 TEMPORARY HELP	0	5,304	5,130	3,999	3,814	7,540	7,540
TOTAL SALARIES & WAGES	106,949	114,700	92,998	85,100	91,106	145,410	137,179

403-1020 SALARY, EMPLOYEES CURRENT YEAR NOTES:  
 Requested P/T to 1 FTE - Funding Diff w/RMP

BENEFITS & EXPENDITURES

403-2010 SOCIAL SECURITY	7,551	8,120	7,459	6,371	7,078	11,583	10,953
403-2020 RETIREMENT	7,726	8,476	7,057	6,235	6,677	10,819	10,244
403-2030 HEALTH INSURANCE	19,182	20,401	16,472	13,279	15,823	25,685	25,685
403-2040 DEATH BENEFITS	609	698	573	506	542	892	930
403-2090 UNEMPLOYMENT INSURANCE	140	194	220	143	204	230	251
403-2260 TRAVEL ALLOWANCE, OFFICIAL	5,000	5,000	4,500	4,000	4,500	6,000	6,000
TOTAL BENEFITS & EXPENDITURES	40,208	42,889	36,281	30,534	34,824	55,209	54,063

DEPARTMENTAL SUPPORT

403-3050 SURETY & NOTARY BONDS	0	178	0	0	0	0	0
403-3060 ASSOCIATION & MEMBERSHIP DUES	80	80	100	80	100	125	125
403-3110 OFFICE SUPPLIES	7,001	8,095	8,200	7,380	5,400	12,000	12,000
403-3120 POSTAGE	1,553	1,883	1,900	1,791	1,900	2,700	2,700
403-3320 EQUIPMENT - NON-CAPITAL	0	5,636	3,600	1,010	380	2,000	2,000
403-3330 LAW BOOKS	115	271	600	194	435	600	600
403-4270 MILEAGE/TRAVEL REIMBURSEMENT	104	67	330	0	0	440	440
403-4290 CONFERENCE & SEMINARS	828	1,955	2,000	786	1,800	2,600	2,600
403-4370 IMAGING, RECORDS MGMT	39,388	43,800	35,000	34,875	34,875	46,500	46,500
TOTAL DEPARTMENTAL SUPPORT	49,068	61,964	51,730	46,115	44,890	66,965	66,965

403-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:  
 Cct Laptop

REPAIRS & MAINTENANCE

403-4500 REPAIRS-BUSINESS MACHINES	0	85	300	104	234	400	400
403-4545 TECHNICAL SUPPORT	0	1,406	1,600	1,578	1,582	1,600	1,600
TOTAL REPAIRS & MAINTENANCE	0	1,491	1,900	1,682	1,816	2,000	2,000









BURLERSON COUNTY  
ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
434-1020 SALARY, EMPLOYEES	135,560	150,560	124,170	124,170	124,170	185,600	172,182
434-1025 LONGEVITY PAY	<u>989</u>	<u>989</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES	136,549	151,549	125,970	125,970	125,970	188,600	175,182
<u>BENEFITS &amp; EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	10,450	10,450	9,500	9,500	9,500	14,264	13,402
434-2020 RETIREMENT	11,025	11,025	11,012	11,012	11,012	18,775	17,440
434-2030 HEALTH INSURANCE	7,910	7,910	16,200	16,200	16,200	19,200	19,200
434-2080 WORKERS COMPENSATION INSURANCE	824	824	1,650	1,650	1,650	2,200	2,050
434-2090 UNEMPLOYMENT INSURANCE	<u>290</u>	<u>290</u>	<u>434</u>	<u>434</u>	<u>434</u>	<u>288</u>	<u>270</u>
TOTAL BENEFITS & EXPENDITURES	30,499	30,499	38,796	38,796	38,796	54,727	52,362
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	500	500	700	700	700	934	934
434-3110 OFFICE SUPPLIES	2,400	2,400	2,340	2,340	2,340	3,543	3,543
434-3120 POSTAGE	600	600	480	480	480	640	640
434-3320 EQUIPMENT - NON-CAPITAL	0	0	1,200	1,200	1,200	400	400
434-3330 LAW BOOKS	1,200	1,200	936	936	936	1,248	1,248
434-3520 FUEL	1,200	1,200	1,200	1,200	1,200	2,952	2,952
434-4140 APPEAL COSTS	2,000	2,000	2,000	2,000	2,000	6,600	6,600
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	300	300	300	300	300	2,525	375
434-4290 CONFERENCE & SEMINARS	1,100	1,100	2,664	2,664	2,664	3,866	2,700
434-4410 TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>990</u>	<u>990</u>	<u>990</u>	<u>1,320</u>	<u>1,320</u>
TOTAL DEPARTMENTAL SUPPORT	9,300	9,300	12,810	12,810	12,810	24,028	20,712
<u>REPAIRS &amp; MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	1,000	1,000	3,360	3,360
434-4510 VEHICLE MAINTENANCE	500	500	500	500	500	1,900	1,900
434-4572 PUBLIC OFFICALS LIABILITY INS.	<u>2,280</u>	<u>2,280</u>	<u>2,166</u>	<u>2,166</u>	<u>2,166</u>	<u>2,888</u>	<u>2,888</u>
TOTAL REPAIRS & MAINTENANCE	2,780	2,780	3,666	3,666	3,666	8,148	8,148
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	2,000	2,000	1,530	1,530	1,530	2,220	2,220
434-4700 COURT REPORTER - CONTRACT	<u>0</u>	<u>2,760</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,000	4,760	3,330	3,330	3,330	4,620	4,620
<u>CAPITAL OUTLAY</u>							
434-5700 CAPITAL OUTLAY	<u>1,110</u>	<u>1,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,110	1,110	0	0	0	0	0
** TOTAL DISTRICT ATTORNEY	182,238	199,998	184,572	184,572	184,572	280,123	261,024
	=====	=====	=====	=====	=====	=====	=====

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



BURLERSON COUNTY  
ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	0	0	2,700	2,400	2,700	3,600	3,600
435-1020 SALARY, EMPLOYEES	17,956	19,352	15,523	14,684	15,207	22,372	22,381
435-1025 LONGEVITY PAY	720	934	0	0	0	1,185	1,185
435-1100 SALARY - COURT REPORTER	17,123	17,638	13,792	12,322	13,770	19,838	19,594
435-1150 BAILIFF	8,585	8,820	6,615	5,880	6,615	11,820	8,820
435-1151 BAILIFF - OTHER	0	1,530	850	680	956	1,150	1,150
435-1152 BAILIFF - AG COURT	0	1,200	1,200	825	844	1,600	1,600
TOTAL SALARIES & WAGES	44,384	49,474	40,680	36,790	40,092	61,565	58,330

BENEFITS & EXPENDITURES

435-2010 SOCIAL SECURITY	3,510	3,891	3,113	2,689	3,113	4,710	4,462
435-2020 RETIREMENT	3,366	3,666	2,902	2,537	2,902	4,359	4,134
435-2030 HEALTH INSURANCE	5,304	5,700	4,568	3,870	4,544	6,097	6,097
435-2040 DEATH BENEFITS	266	302	236	206	236	359	375
435-2090 UNEMPLOYMENT INSURANCE	67	94	102	71	102	97	110
435-2260 TRAVEL ALLOWANCE, OFFICIAL	3,600	3,600	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	16,111	17,252	10,921	9,372	10,897	15,622	15,178

DEPARTMENTAL SUPPORT

435-3050 SURETY & NOTARY BONDS	0	165	50	0	0	200	200
435-3110 OFFICE SUPPLIES	469	1,037	1,275	1,133	1,315	1,315	1,315
435-3120 POSTAGE	336	9	171	2	300	300	300
435-3320 EQUIPMENT - NON-CAPITAL	0	5,951	1,529	1,529	1,400	1,400	1,400
435-3330 LAW BOOKS	0	0	43	0	0	50	50
435-4036 SPECIAL PROSECUTOR	0	53,470	96,800	25,867	40,000	120,000	120,000
435-4130 PSYCHIATRIC EXAMS	2,428	6,300	9,875	7,865	9,000	8,000	8,000
435-4150 PUBLISHING LEGAL NOTICES	35	0	40	0	0	40	40
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	125	0	0	0	3,600	1,000
435-4290 CONFERENCE & SEMINARS	1,674	306	1,275	780	1,000	1,345	1,345
TOTAL DEPARTMENTAL SUPPORT	4,942	67,363	111,058	37,175	53,015	136,250	133,650

REPAIRS & MAINTENANCE

435-4500 REPAIRS-BUSINESS MACHINES	0	1,620	750	186	600	2,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	1,620	750	186	600	2,000	1,000

CONTRACTUAL/PROFESSIONAL

435-4610 RENTALS-MACHINE/EQUIPMENT	0	0	2,000	1,291	1,482	3,260	3,260
435-4670 JUDICIAL DISTRICT ADMIN. FEE	673	673	700	673	673	2,000	1,500
435-4690 AID TO OTHER GOVERNMENTS	4,302	1,614	1,500	0	2,000	4,500	4,000
435-4700 COURT REPORTER - CONTRACT	37,095	18,341	16,430	15,984	17,814	20,000	20,000
435-4710 COURT APPOINTED ATTORNEYS	102,634	89,696	91,895	84,721	120,000	100,000	105,000
435-4711 ATTORNEY COURT COST REIMBURSEM	40	0	0	0	0	100	0
435-4712 CPS COURT APPOINTED ATTORNEYS	9,055	12,135	15,000	14,494	15,000	9,200	9,200
435-4713 AG COURT APPOINTED ATTORNEYS	0	0	3,000	2,819	1,000	500	500
TOTAL CONTRACTUAL/PROFESSIONAL	153,797	122,459	130,525	119,982	157,969	139,560	143,460

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:











































BURLERSON COUNTY  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		----- 2008 -----			2009	2009		
		2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
565-1010	SALARY, OFFICIAL	31,363	31,963	27,000	24,000	27,000	36,000	36,000
565-1020	SALARY, EMPLOYEES	264,606	300,994	215,189	197,995	220,000	371,112	357,961
565-1025	LONGEVITY PAY	2,857	2,997	0	0	0	3,275	3,275
565-1030	PART-TIME HELP	784	0	0	0	0	0	0
565-1042	SALARY, CLERICAL	1,852	13,438	10,674	9,772	8,716	15,655	16,060
565-1045	HAZARD PAY-SWAT TEAM	2,900	2,550	3,150	950	1,013	3,600	3,600
565-1046	CERTIFICATION PAY	0	0	0	0	0	0	9,600
565-1050	OVERTIME/DISCRETIONARY	32,549	13,038	50,940	23,516	43,723	25,000	25,000
565-1070	TEMPORARY HELP	0	196	800	0	0	800	800
TOTAL SALARIES & WAGES		336,910	365,175	307,753	256,233	300,452	455,442	452,296
<u>BENEFITS &amp; EXPENDITURES</u>								
565-2010	SOCIAL SECURITY	25,000	27,320	26,480	18,938	23,000	35,144	34,876
565-2020	RETIREMENT	25,718	27,165	26,384	18,700	23,000	34,487	34,370
565-2030	HEALTH INSURANCE	42,659	51,328	36,716	30,669	37,000	61,164	61,164
565-2040	DEATH BENEFITS	2,029	2,236	2,141	1,518	1,800	2,843	3,121
565-2090	UNEMPLOYMENT INSURANCE	614	778	1,021	580	750	889	1,006
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,900	1,620	1,800	1,000	945	3,960	3,600
TOTAL BENEFITS & EXPENDITURES		97,920	110,447	94,542	71,404	86,495	138,487	138,137
<u>DEPARTMENTAL SUPPORT</u>								
565-3050	SURETY & NOTARY BONDS	555	350	600	200	200	700	700
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	25	50	50	50	100	100
565-3110	OFFICE SUPPLIES	3,962	7,997	7,518	4,180	4,406	10,500	10,500
565-3120	POSTAGE	681	1,110	1,200	541	591	1,500	1,500
565-3320	EQUIPMENT - NON-CAPITAL	838	1,912	8,177	8,177	8,177	8,000	8,000
565-3330	LAW BOOKS	71	179	300	176	0	400	400
565-3350	AMMUNITION	625	0	1,590	1,589	1,500	1,000	1,000
565-3351	UNIFORMS	535	1,830	1,900	1,153	1,170	2,500	2,500
565-3510	PARTS & SUPPLIES	2,115	2,939	2,075	2,006	2,509	2,500	2,500
565-3520	FUEL	26,938	33,262	43,500	37,742	30,539	82,000	57,000
565-3530	TIRES & TUBES	2,372	1,942	3,000	2,815	2,400	3,500	3,500
565-4150	PUBLISHING LEGAL NOTICES	545	310	450	0	0	700	700
565-4160	ESTRAY EXPENSES	999	816	1,100	213	479	1,200	1,200
565-4170	INVESTIGATIVE EXPENSE	0	3,165	2,850	2,206	1,200	3,000	3,000
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	22	130	129	129	1,000	1,000
565-4290	CONFERENCE & SEMINARS	865	1,985	7,000	2,408	3,195	3,000	3,000
565-4295	CONFERENCE-SNIPER SCHOOL	1,342	1,012	1,500	1,273	1,273	1,500	1,500
565-4410	TELEPHONE/INTERNET	13,947	16,624	14,500	13,455	15,943	16,000	16,000
565-4413	CELL PHONES/PAGERS	408	469	700	222	244	300	300
565-4420	UTILITIES	1,337	3,217	2,800	2,024	2,101	2,500	2,500
TOTAL DEPARTMENTAL SUPPORT		63,079	79,166	100,940	80,559	76,106	141,900	116,900

565-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:  
 Replace 2 video systems.



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		----- 2008 -----			2009	2009		
		2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	27,180	29,580	23,295	22,069	23,294	34,166	34,166
567-1025	LONGEVITY PAY	3,623	3,493	0	0	0	3,575	3,575
567-1030	PART-TIME HELP	14,558	22,302	18,338	4,701	3,470	15,288	15,288
567-1040	SALARY, JAILERS	225,733	245,714	203,947	192,910	202,700	332,936	332,000
567-1041	SALARY, DISPATCHERS	174,295	174,347	146,199	128,991	133,663	210,792	210,792
567-1042	SALARY, CLERICAL	21,736	23,619	26,922	24,817	26,920	41,849	40,498
567-1045	HAZARD PAY-DRT	0	0	3,150	2,650	2,500	4,200	4,200
567-1046	CERTIFICATION PAY	0	0	0	0	0	0	1,800
567-1050	OVERTIME/DISCRETIONARY	19,240	21,235	40,000	17,683	24,430	8,000	8,000
567-1070	TEMPORARY HELP	0	2,977	1,600	0	0	1,600	1,600
TOTAL SALARIES & WAGES		486,365	523,267	463,451	393,821	416,977	652,406	651,919
<u>BENEFITS &amp; EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	36,984	39,697	35,495	29,801	35,000	49,992	49,955
567-2020	RETIREMENT	35,941	38,562	35,327	28,430	35,000	49,022	49,196
567-2030	HEALTH INSURANCE	78,407	85,494	79,762	64,111	77,000	106,486	111,383
567-2040	DEATH BENEFITS	2,835	3,174	2,867	2,307	2,600	4,042	4,467
567-2090	UNEMPLOYMENT INSURANCE	924	1,188	1,485	887	1,400	1,372	1,565
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	720	720	540	540	540	1,080	1,080
TOTAL BENEFITS & EXPENDITURES		155,811	168,835	155,476	126,075	151,540	211,994	217,646
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	0	21	200	121	121	200	200
567-3060	ASSOCIATION & MEMBERSHIP DUES	20	20	100	30	30	100	100
567-3110	OFFICE SUPPLIES	0	2,751	2,900	2,701	2,400	2,000	2,000
567-3120	POSTAGE	26	39	150	47	47	150	150
567-3320	EQUIPMENT - NON-CAPITAL	3,566	914	0	0	0	9,350	600
567-3330	LAW BOOKS	0	0	100	94	0	100	100
567-3350	AMMUNITION	0	61	150	0	0	150	150
567-3351	UNIFORMS	4,567	3,821	3,000	2,298	2,400	3,000	3,000
567-3510	PARTS & SUPPLIES	896	3,231	4,660	2,882	3,392	3,110	3,110
567-3520	FUEL	7,882	9,151	10,200	9,943	10,700	14,400	14,400
567-3530	TIRES & TUBES	502	376	700	688	688	800	800
567-3600	JANITORIAL SUPPLIES	10,225	10,901	9,000	7,419	7,000	9,000	9,000
567-3610	PEST CONTROL	1,500	1,665	1,080	960	810	2,520	2,520
567-3910	FEEDING PRISONERS	111,423	118,954	93,150	71,303	86,800	136,690	120,000
567-4040	COUNSELING & TESTING	3,065	2,920	1,850	1,600	1,755	2,500	2,500
567-4120	MEDICAL EXPENSE FOR INMATES	29,034	19,340	19,050	11,235	12,835	25,400	25,400
567-4140	PRISONER EXTRADITION	7,939	7,200	6,500	1,584	2,319	9,500	9,500
567-4150	PUBLISHING LEGAL NOTICES	643	1,192	1,300	711	1,388	2,000	2,000
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	373	87	600	296	400	600	600
567-4290	CONFERENCE & SEMINARS	359	485	2,000	1,732	1,361	2,000	2,000
567-4420	UTILITIES	72,440	71,496	55,752	48,159	52,000	81,769	72,000
TOTAL DEPARTMENTAL SUPPORT		255,679	254,624	212,442	163,801	186,446	305,339	270,130

567-3320 EQUIPMENT - NON-CAPITAL CURRENT YEAR NOTES:  
 2 chairs. Food cart, mower, AED unit from Commissary.























BURLESON COUNTY  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2006 ACTUAL	2007 ACTUAL	2008			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3060 ASSOCIATION & MEMBERSHIP DUES	1,255	1,020	900	450	1,200	1,600	1,600
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	5,000	5,000	5,000
695-4030 LEGAL SERVICES	8,689	1,544	7,500	4,808	7,000	7,500	7,500
695-4080 REIMBURSEMENT ( 15)	( 15)	0	0	0	0	0	0
695-4370 PRINTING & RECORDS MGMT	0	0	1,500	0	0	0	0
695-4410 TELEPHONE/INTERNET	24,220	23,856	19,550	17,452	20,600	24,000	24,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	3,137	3,694	3,500	2,838	3,550	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	37,287	30,114	37,950	25,548	37,350	41,600	41,600
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	7,839	8,110	8,000	2,114	3,500	8,000	8,000
TOTAL REPAIRS & MAINTENANCE	7,839	8,110	8,000	2,114	3,500	8,000	8,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,500	1,500	1,500	1,500	1,500	1,500	1,500
695-4740 HISTORICAL COMMISSION	143	1,556	2,000	1,647	1,647	2,400	2,400
695-4780 BVCOG(AID TO OTHER GOVERNMENTS)	3,750	5,375	3,375	3,375	3,375	5,500	5,500
695-4790 ECONOMIC DEVELOPMENT	11,000	9,000	17,250	17,250	17,250	24,000	24,000
695-4810 AUDITING & REPORTS	25,000	24,450	25,500	25,500	25,500	25,000	30,000
TOTAL CONTRACTUAL/PROFESSIONAL	41,393	41,881	49,625	49,272	49,272	58,400	63,400
<u>MISCELLANEOUS</u>							
695-4910 BOUNTIES/ANIMAL CONTROL	8,995	0	400	0	0	4,400	7,500
695-4940 PETIT JURORS-JP	138	330	1,000	6	14	1,000	1,000
695-4980 AUTOPSY	9,746	10,935	28,335	27,000	26,625	10,000	10,000
695-4991 EMPLOYEE RECOGNITION	964	1,040	0	0	0	0	0
695-4995 PRIOR YEAR EXPENDITURES	0	( 5,945)	0	( 1,635)	0	0	0
TOTAL MISCELLANEOUS	19,843	6,360	29,735	25,371	26,639	15,400	18,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	10,739	0	0	0	0	10,000	10,000
TOTAL CAPITAL OUTLAY	10,739	0	0	0	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	940,933	0	0	100,000	50,000
TOTAL 7 - 8 (NOT USED)	0	0	940,933	0	0	100,000	50,000
** TOTAL OTHER EXPENDITURES	117,101	86,465	1,066,243	102,304	116,761	233,400	191,500
TOTAL EXPENDITURES	4,532,868	4,735,086	5,455,020	3,631,106	4,100,658	5,980,600	5,820,773

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	0	0	3,642	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	100,000	100,867	100,867	100,867	165,000	155,000
700-1065 TRANSFER OUT-DEBT SERVICE	<u>41,669</u>	<u>34,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	41,669	134,897	104,509	100,867	100,867	165,000	155,000
TOTAL EXPENDITURES & TRANSFERS OUT	4,574,537	4,869,983	5,559,529	3,731,973	4,201,525	6,145,600	5,975,773
	=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

17 -STATE SALARY SUPPLEMENT

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	30,032	28,559	30,296	30,296	30,296	33,741	33,741
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>50,540</u>	<u>49,531</u>	<u>48,750</u>	<u>7,865</u>	<u>40,543</u>	<u>49,250</u>	<u>49,250</u>
TOTAL REVENUES & TRANSFERS IN	50,540	49,531	48,750	7,865	40,543	49,250	49,250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	80,571	78,090	79,046	38,161	70,839	82,991	82,991
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	3,259	1,683	2,410	2,410	2,410	3,500	3,500
TRANSFERS OUT	<u>48,753</u>	<u>46,111</u>	<u>34,688</u>	<u>0</u>	<u>34,688</u>	<u>46,250</u>	<u>46,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	52,013	47,794	37,098	2,410	37,098	49,750	49,750
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 1,473)	1,737	11,652	5,455	3,445	( 500)	( 500)
ENDING FUND BALANCE	28,559	30,296	41,948	35,751	33,741	33,241	33,241



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

17 -STATE SALARY SUPPLEMENT  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

			2008			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	0	1,683	0	0	0	1,500	1,500
695-0426 EXPENSES-COUNTY COURT	<u>3,259</u>	<u>0</u>	<u>2,410</u>	<u>2,410</u>	<u>2,410</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	<u>3,259</u>	<u>1,683</u>	<u>2,410</u>	<u>2,410</u>	<u>2,410</u>	<u>3,500</u>	<u>3,500</u>
** TOTAL OTHER EXPENDITURES	3,259	1,683	2,410	2,410	2,410	3,500	3,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,259	1,683	2,410	2,410	2,410	3,500	3,500
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	<u>48,753</u>	<u>46,111</u>	<u>34,688</u>	<u>0</u>	<u>34,688</u>	<u>46,250</u>	<u>46,250</u>
TOTAL TRANSFERS OUT	<u>48,753</u>	<u>46,111</u>	<u>34,688</u>	<u>0</u>	<u>34,688</u>	<u>46,250</u>	<u>46,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	52,013	47,794	37,098	2,410	37,098	49,750	49,750
	=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

20 -ROAD & BRIDGE GENERAL

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	228,917	348,168	438,230	438,230	438,230	663,914	663,914
REVENUE SUMMARY							
-----							
ALL REVENUE	2,260,746	2,433,512	2,479,000	2,319,044	2,397,927	2,589,099	2,601,558
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,260,746	2,433,512	2,529,000	2,369,044	2,447,927	2,589,099	2,601,558
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,489,663	2,781,680	2,967,230	2,807,274	2,886,156	3,253,013	3,265,472
EXPENDITURE SUMMARY							
-----							
R & B GENERAL	306,494	243,450	473,376	193,130	222,242	291,995	309,276
TRANSFERS OUT	<u>1,835,000</u>	<u>2,100,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,200,000</u>	<u>2,390,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,141,494	2,343,450	2,473,376	2,193,130	2,222,242	2,491,995	2,699,276
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	119,252	90,062	55,624	175,914	225,684	97,104	( 97,718)
ENDING FUND BALANCE	348,168	438,230	493,854	614,144	663,914	761,018	566,196



BURLERSON COUNTY  
ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

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

	----- 2008 -----					2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>SALARIES &amp; WAGES</u>							
610-1020 SALARY, EMPLOYEES	12,583	12,839	10,140	7,191	7,600	13,925	14,446
610-1050 OVERTIME/DISCRETIONARY	<u>2,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	14,647	12,839	10,140	7,191	7,600	13,925	14,446

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

<u>BENEFITS &amp; EXPENDITURES</u>							
610-2010 SOCIAL SECURITY	1,028	917	776	545	750	1,035	1,105
610-2020 RETIREMENT	1,115	951	775	519	750	1,017	1,091
610-2030 HEALTH INSURANCE	2,052	2,250	1,834	1,153	1,233	2,449	2,449
610-2031 HEALTH INSURANCE, RETIREES	9,416	9,725	11,706	6,453	7,415	12,000	12,000
610-2040 DEATH BENEFITS	88	78	63	42	60	84	100
610-2080 WORKERS COMPENSATION INSURANCE	39,597	30,380	45,000	20,592	23,166	30,000	30,000
610-2090 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>30</u>	<u>28</u>	<u>35</u>
TOTAL BENEFITS & EXPENDITURES	53,295	44,302	60,187	29,303	33,404	46,613	46,780

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

<u>DEPARTMENTAL SUPPORT</u>							
610-3060 ASSOCIATION & MEMBERSHIP DUES	2,605	1,360	2,625	1,725	2,600	3,000	3,000
610-3110 OFFICE SUPPLIES	909	250	750	0	0	1,000	1,000
610-3112 SIGN SUPPLIES	9,340	9,055	7,500	2,759	3,000	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	1,219	0	0	0	0	0
610-4020 TAX APPRAISAL DISTRICT	40,052	42,751	53,514	40,058	53,514	59,407	55,000
610-4100 DRUG/BLOOD TESTING	0	0	750	0	0	750	750
610-4150 PUBLISHING LEGAL NOTICES	<u>160</u>	<u>111</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL DEPARTMENTAL SUPPORT	53,067	54,746	65,439	44,542	59,114	74,457	70,050

<u>REPAIRS &amp; MAINTENANCE</u>							
610-4510 REPAIRS-VEHICLES & EQUIPMENT	2,077	1,012	1,000	0	0	1,500	1,500
610-4540 CONTRACT LABOR	0	60	500	180	135	0	0
610-4570 INSURANCE-AUTO LIABILITY	0	577	600	249	250	500	500
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>0</u>	<u>1,551</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	2,077	3,200	4,100	429	385	4,000	4,000

<u>CONTRACTUAL/PROFESSIONAL</u>							
610-4630 SOLID WASTE DISPOSAL	0	0	3,440	1,739	1,739	3,000	3,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	31,385	31,699	29,065	23,669	26,000	35,000	35,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	23,717	26,284	28,665	25,602	28,500	34,000	35,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	33,980	35,175	35,265	31,291	34,000	42,000	42,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	<u>35,041</u>	<u>35,207</u>	<u>35,565</u>	<u>29,363</u>	<u>31,500</u>	<u>39,000</u>	<u>39,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	124,123	128,364	132,000	111,664	121,739	153,000	154,000



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

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

	----- 2008 -----			2009		2009	
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	190,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	190,000	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	11,510	0	0	0	20,000
TOTAL 7 - 8 (NOT USED)	0	0	11,510	0	0	0	20,000
** TOTAL R & B GENERAL	247,210	243,450	473,376	193,130	222,242	291,995	309,276
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	247,210	243,450	473,376	193,130	222,242	291,995	309,276
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFERS OUT	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	2,390,000
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	50,000	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	35,000	50,000	0	0	0	0	0
TOTAL TRANSFERS OUT	1,835,000	2,100,000	2,000,000	2,000,000	2,000,000	2,200,000	2,390,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,082,210	2,343,450	2,473,376	2,193,130	2,222,242	2,491,995	2,699,276
	=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

21 -ROAD & BRIDGE PRECINCT #1

	2006	2007	-----	2008	-----	2009	2009
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	55,404	48,776	143,427	143,427	143,427	294,947	294,947
REVENUE SUMMARY							
-----							
ALL REVENUE	19,888	14,316	39,935	44,408	42,675	3,500	3,500
TRANSFERS IN	<u>419,220</u>	<u>490,100</u>	<u>490,100</u>	<u>490,100</u>	<u>490,100</u>	<u>539,110</u>	<u>582,650</u>
TOTAL REVENUES & TRANSFERS IN	439,108	504,416	530,035	534,508	532,775	542,610	586,150
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	494,511	553,192	673,462	677,935	676,202	837,557	881,097
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	444,735	409,765	503,830	310,973	381,255	517,167	568,178
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	445,735	409,765	503,830	310,973	381,255	517,167	568,178
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	( 6,628)	94,651	26,205	223,535	151,520	25,443	17,972
ENDING FUND BALANCE	48,776	143,427	169,632	366,962	294,947	320,390	312,919



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

21 -ROAD & BRIDGE PRECINCT #1  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
611-1010 SALARY, OFFICIAL	30,823	30,823	24,273	21,576	24,273	32,364	32,364
611-1020 SALARY, EMPLOYEES	123,094	144,187	114,584	106,315	112,221	161,370	163,243
611-1025 LONGEVITY PAY	2,575	3,335	0	0	0	3,685	3,980
611-1030 PART-TIME HELP	31,705	22,159	24,910	14,588	16,000	26,000	26,000
611-1050 OVERTIME/DISCRETIONARY	0	0	1,261	0	0	6,000	6,000
611-1070 TEMPORARY HELP	0	0	90	89	89	0	0
TOTAL SALARIES & WAGES	188,198	200,504	165,118	142,569	152,583	229,419	231,587

BENEFITS & EXPENDITURES

611-2010 SOCIAL SECURITY	14,799	15,660	13,530	11,216	13,000	18,469	18,634
611-2020 RETIREMENT	12,639	15,569	13,512	10,979	13,500	18,155	18,397
611-2030 HEALTH INSURANCE	27,021	29,401	23,808	20,018	23,500	31,782	31,782
611-2040 DEATH BENEFITS	996	1,282	1,097	891	1,090	1,497	1,670
611-2090 UNEMPLOYMENT INSURANCE	296	394	460	281	450	414	477
611-2260 TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,000	8,000	9,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	65,352	71,905	61,407	51,385	60,540	82,317	82,960

DEPARTMENTAL SUPPORT

611-3050 SURETY & NOTARY BONDS	0	100	150	0	0	200	200
611-3110 OFFICE SUPPLIES	347	158	375	176	200	500	500
611-3320 EQUIPMENT - NON-CAPITAL	0	3,966	1,500	1,076	1,076	500	500
611-3510 PARTS & SUPPLIES	34,899	41,323	35,660	32,930	31,600	35,000	35,000
611-3520 FUEL	41	3,603	45	45	3,750	5,000	5,000
611-3530 TIRES & TUBES	969	2,643	3,883	2,033	883	1,000	1,000
611-3540 GRAVEL, CONCRETE & PREMIX	1,289	5,195	21,401	117	12,000	15,000	15,000
611-3550 PIPES & CULVERTS	319	1,134	6,767	6,766	6,766	3,000	3,000
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	384	436	1,450	579	900	800	800
611-4290 CONFERENCE & SEMINARS	534	474	300	175	175	400	400
611-4410 TELEPHONE/INTERNET	635	964	875	795	838	1,900	1,900
611-4413 CELL PHONES/PAGERS	0	0	225	199	0	300	300
611-4420 UTILITIES	4,133	4,361	5,400	4,221	5,400	6,500	6,500
TOTAL DEPARTMENTAL SUPPORT	43,551	64,357	78,031	49,113	63,588	70,100	70,100

REPAIRS & MAINTENANCE

611-4510 REPAIRS-VEHICLES & EQUIPMENT	23,996	24,372	25,946	12,662	25,000	24,000	24,000
611-4520 REPAIRS - BUILDING & GROUNDS	0	0	750	0	0	1,000	1,000
611-4525 REPAIRS - BRIDGES	0	0	847	847	847	0	0
611-4540 CONTRACT LABOR	1,729	5,430	3,581	3,581	3,581	5,000	5,000
611-4560 INSURANCE-PROPERTY COVERAGE	600	683	1,780	1,780	1,780	800	1,500
611-4570 INSURANCE-AUTO LIABILITY	3,000	3,438	4,332	4,332	4,332	5,000	5,000
611-4574 INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	775	266	500	298	298	500	500
TOTAL REPAIRS & MAINTENANCE	30,300	34,389	37,936	23,700	36,038	36,500	37,200

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

21 -ROAD & BRIDGE PRECINCT #1  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	0	320	0	0	2,000	2,000
611-4630 SOLID WASTE DISPOSAL	<u>2,540</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>375</u>	<u>375</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,540	0	695	0	0	2,375	2,375
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>41,013</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 41,013 )	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5700 CAPITAL OUTLAY-EQUIPMENT	59,515	38,775	25,085	25,050	25,050	35,000	82,500
611-5800 CAPITAL OUTLAY-VEHICLES	14,725	3,300	2,700	2,700	27,000	10,000	10,000
611-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>11,050</u>	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	74,240	53,125	31,535	27,750	52,050	50,000	97,500
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	36,637	24,173	14,929	14,929	14,929	14,929	14,929
611-6160 CAPITAL LEASE - INTEREST	<u>3,918</u>	<u>2,324</u>	<u>1,871</u>	<u>1,527</u>	<u>1,527</u>	<u>1,527</u>	<u>1,527</u>
TOTAL DEBT SERVICE	40,555	26,497	16,800	16,456	16,456	16,456	16,456
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>112,308</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	112,308	0	0	30,000	30,000
** TOTAL PRECINCT #1	444,735	409,765	503,830	310,973	381,255	517,167	568,178
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	444,735	409,765	503,830	310,973	381,255	517,167	568,178

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

22 -ROAD & BRIDGE PRECINCT #2

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 ----- Y-T-D ACTUAL	PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	107,293	123,228	175,585	175,585	175,585	317,032	317,032
REVENUE SUMMARY							
-----							
ALL REVENUE	27,086	65,170	49,690	53,488	53,405	6,000	6,000
TRANSFERS IN	<u>498,240</u>	<u>544,200</u>	<u>544,200</u>	<u>544,200</u>	<u>544,200</u>	<u>598,620</u>	<u>646,340</u>
TOTAL REVENUES & TRANSFERS IN	525,326	609,370	593,890	597,688	597,605	604,620	652,340
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	632,619	732,598	769,475	773,273	773,190	921,652	969,372
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	508,391	557,013	622,834	453,568	456,158	638,352	671,755
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	509,391	557,013	622,834	453,568	456,158	638,352	671,755
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	15,935	52,357	( 28,944)	144,121	141,447	( 33,732)	( 19,415)
ENDING FUND BALANCE	123,228	175,585	146,641	319,706	317,032	283,300	297,617



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

22 -ROAD & BRIDGE PRECINCT #2  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<b>SALARIES &amp; WAGES</b>							
612-1010 SALARY, OFFICIAL	30,823	30,823	24,273	21,576	24,273	32,364	32,364
612-1020 SALARY, EMPLOYEES	139,799	141,230	126,200	99,886	101,902	193,670	179,792
612-1025 LONGEVITY PAY	1,670	1,720	0	0	0	2,095	2,420
612-1030 PART-TIME HELP	18,314	21,000	18,750	10,040	11,000	33,724	33,724
612-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	2,500	2,500
612-1070 TEMPORARY HELP	0	0	3,863	2,813	2,500	0	0
TOTAL SALARIES & WAGES	190,606	194,773	173,086	134,314	139,675	264,353	250,800

BENEFITS & EXPENDITURES

612-2010 SOCIAL SECURITY	15,350	15,604	13,706	10,799	13,000	21,270	20,233
612-2020 RETIREMENT	13,908	14,930	13,688	10,205	13,600	20,908	19,974
612-2030 HEALTH INSURANCE	30,620	32,237	29,344	21,481	27,360	39,176	39,176
612-2040 DEATH BENEFITS	1,096	1,229	1,111	828	1,100	1,724	1,814
612-2090 UNEMPLOYMENT INSURANCE	313	377	467	258	460	491	528
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	870	885	945	610	585	1,680	1,680
612-2260 TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	9,000	8,000	9,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	71,759	74,863	68,261	52,182	65,105	97,249	95,405

DEPARTMENTAL SUPPORT

612-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
612-3110 OFFICE SUPPLIES	909	243	500	283	203	500	500
612-3320 EQUIPMENT - NON-CAPITAL	0	2,545	11,071	9,871	9,871	5,000	5,000
612-3510 PARTS & SUPPLIES	32,124	54,778	29,804	23,985	30,000	45,000	45,000
612-3520 FUEL	31,788	18,152	8,262	8,261	5,000	30,000	30,000
612-3530 TIRES & TUBES	4,087	8,470	9,000	7,729	8,000	9,000	9,000
612-3540 GRAVEL, CONCRETE & PREMIX	89,744	42,365	30,000	23,109	5,000	30,000	30,000
612-3550 PIPES & CULVERTS	11,043	33,527	7,500	434	517	10,000	10,000
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	534	1,000	379	400	1,000	1,000
612-4290 CONFERENCE & SEMINARS	160	1,266	800	175	394	1,500	1,500
612-4410 TELEPHONE/INTERNET	1,312	1,427	1,400	983	1,120	1,800	1,800
612-4420 UTILITIES	1,854	1,116	1,400	954	1,276	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	173,021	164,602	100,937	76,162	61,781	136,000	136,000

REPAIRS & MAINTENANCE

612-4510 REPAIRS-VEHICLES & EQUIPMENT	25,348	11,682	20,000	8,676	11,000	25,000	25,000
612-4520 REPAIRS - BUILDING & GROUNDS	0	4,900	342	0	0	10,000	10,000
612-4540 CONTRACT LABOR	2,000	19,382	22,032	22,032	21,012	25,000	25,000
612-4560 INSURANCE-PROPERTY COVERAGE	700	825	1,176	1,176	1,176	1,500	1,500
612-4570 INSURANCE-AUTO LIABILITY	2,800	3,836	5,040	5,040	5,040	5,000	5,100
612-4574 INSURANCE-CRIME COVERAGE	200	250	250	250	250	250	250
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	650	805	2,085	2,085	2,085	1,000	2,200
TOTAL REPAIRS & MAINTENANCE	31,698	41,680	50,925	39,259	40,563	67,750	69,050



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

22 -ROAD & BRIDGE PRECINCT #2  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4610 RENTALS-MACHINE/EQUIPMENT	0	1,940	15,700	15,700	15,700	30,000	30,000
612-4630 SOLID WASTE DISPOSAL	<u>0</u>	<u>347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	2,287	15,700	15,700	15,700	30,000	30,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>21</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 21 )	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	28,038	28,037	28,037	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	28,473	42,800	59,500	59,500	59,500	25,000	72,500
612-5800 CAPITAL OUTLAY-VEHICLES	0	36,030	53,297	48,413	45,797	10,000	10,000
612-5900 CAPITAL OUTLAY-R&B CONST	<u>12,835</u>	<u>0</u>	<u>3,116</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CAPITAL OUTLAY	41,308	78,830	143,951	135,950	133,334	43,000	90,500
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>69,974</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>69,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL PRECINCT #2	508,391	557,013	622,834	453,568	456,158	638,352	671,755
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	508,391	557,013	622,834	453,568	456,158	638,352	671,755

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

23 -ROAD & BRIDGE PRECINCT #3

	2006	2007	-----	2008	-----	2009	2009
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	149,431	169,122	300,934	300,934	300,934	457,231	457,231
REVENUE SUMMARY							
-----							
ALL REVENUE	12,071	30,425	10,884	15,075	14,020	8,000	8,000
TRANSFERS IN	<u>443,700</u>	<u>485,600</u>	<u>485,600</u>	<u>485,600</u>	<u>485,600</u>	<u>534,160</u>	<u>584,520</u>
TOTAL REVENUES & TRANSFERS IN	455,771	516,025	496,484	500,675	499,620	542,160	592,520
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	605,203	685,147	797,418	801,610	800,554	999,391	1,049,751
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	435,081	384,212	533,546	291,954	343,323	564,524	590,664
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	436,081	384,212	533,546	291,954	343,323	564,524	590,664
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	19,690	131,813	( 37,062)	208,722	156,297	( 22,364)	1,856
ENDING FUND BALANCE	169,122	300,934	263,872	509,656	457,231	434,867	459,087



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

23 -ROAD & BRIDGE PRECINCT #3  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

		----- 2008 -----			2009	2009		
		2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
613-1010	SALARY, OFFICIAL	30,823	30,823	24,273	21,576	24,273	32,364	32,364
613-1020	SALARY, EMPLOYEES	159,985	132,053	120,000	77,480	84,275	168,544	146,745
613-1025	LONGEVITY PAY	3,055	2,760	0	0	0	2,190	2,525
613-1030	PART-TIME HELP	17,273	23,930	27,000	20,235	21,000	36,986	51,986
613-1050	OVERTIME/DISCRETIONARY	<u>0</u>	<u>88</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES		211,137	189,654	174,273	119,291	129,548	243,084	236,620
<u>BENEFITS &amp; EXPENDITURES</u>								
613-2010	SOCIAL SECURITY	16,538	14,914	14,020	9,550	13,000	19,514	19,020
613-2020	RETIREMENT	15,484	14,478	14,002	9,243	13,000	19,182	18,777
613-2030	HEALTH INSURANCE	32,440	28,363	23,808	16,140	19,403	35,479	30,582
613-2040	DEATH BENEFITS	1,221	1,192	1,136	750	1,100	1,582	1,705
613-2090	UNEMPLOYMENT INSURANCE	371	408	480	231	460	443	490
613-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,000</u>	<u>8,000</u>	<u>9,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES		75,653	68,955	62,446	43,913	55,963	88,200	82,574
<u>DEPARTMENTAL SUPPORT</u>								
613-3050	SURETY & NOTARY BONDS	0	0	200	0	0	200	200
613-3110	OFFICE SUPPLIES	297	277	500	341	252	500	500
613-3320	EQUIPMENT - NON-CAPITAL	0	3,401	2,000	220	0	2,000	2,000
613-3510	PARTS & SUPPLIES	41,621	31,444	15,000	13,429	15,000	40,000	40,000
613-3520	FUEL	33,157	44,580	30,000	7,128	25,000	40,000	35,000
613-3530	TIRES & TUBES	5,686	6,315	5,000	0	5,000	10,000	10,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	43,155	55,000	50,336	50,000	40,000	20,000
613-3550	PIPES & CULVERTS	399	0	0	0	0	0	0
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	129	1,000	0	0	1,000	1,000
613-4290	CONFERENCE & SEMINARS	160	440	1,000	175	175	1,000	1,000
613-4410	TELEPHONE/INTERNET	1,806	1,853	1,900	1,355	1,470	1,900	1,900
613-4420	UTILITIES	<u>2,879</u>	<u>2,877</u>	<u>3,000</u>	<u>1,651</u>	<u>2,050</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT		86,005	134,471	114,600	74,635	98,947	139,600	114,600
<u>REPAIRS &amp; MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	25,756	14,677	23,661	17,807	21,900	13,000	13,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	0	700	610	610	500	500
613-4525	REPAIRS - BRIDGES	0	0	4,160	3,552	4,160	0	0
613-4540	CONTRACT LABOR	5,900	0	718	0	0	2,000	2,000
613-4560	INSURANCE-PROPERTY COVERAGE	832	800	1,082	1,082	1,082	800	1,000
613-4570	INSURANCE-AUTO LIABILITY	2,800	3,255	4,149	4,149	4,149	4,000	4,300
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>281</u>	<u>288</u>	<u>514</u>	<u>514</u>	<u>514</u>	<u>300</u>	<u>530</u>
TOTAL REPAIRS & MAINTENANCE		35,769	19,220	35,184	27,913	32,615	20,800	21,530

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

23 -ROAD & BRIDGE PRECINCT #3  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4620 BOX RENT	132	96	140	0	0	140	140
613-4630 SOLID WASTE DISPOSAL	8,080	6,034	10,000	6,155	6,800	10,000	10,000
613-4640 RENT - COLLECTION STATION PROP	<u>1,250</u>	<u>2,450</u>	<u>2,700</u>	<u>2,450</u>	<u>2,450</u>	<u>2,700</u>	<u>2,700</u>
TOTAL CONTRACTUAL/PROFESSIONAL	9,462	8,580	12,840	8,605	9,250	12,840	12,840
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>36,667</u> )	<u>0</u>	( <u>12</u> )	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 36,667 )	0	( 12 )	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	13,800	0	20,000	0	0	20,000	67,500
613-5800 CAPITAL OUTLAY-VEHICLES	3,255	0	30,000	17,000	17,000	30,000	30,000
613-5900 CAPITAL OUTLAY-R&B CONST	<u>0</u>	<u>0</u>	<u>0</u>	<u>608</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	17,055	0	50,000	17,608	17,000	60,000	107,500
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>84,203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>84,203</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
** TOTAL PRECINCT #3	435,081	384,212	533,546	291,954	343,323	564,524	590,664
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	435,081	384,212	533,546	291,954	343,323	564,524	590,664

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

24 -ROAD & BRIDGE PRECINCT #4

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	106,581	132,522	246,219	246,219	246,219	255,199	255,199
REVENUE SUMMARY							
-----							
ALL REVENUE	20,085	39,937	17,858	26,449	25,631	6,000	6,000
TRANSFERS IN	<u>438,840</u>	<u>480,100</u>	<u>480,100</u>	<u>480,100</u>	<u>480,100</u>	<u>528,110</u>	<u>576,490</u>
TOTAL REVENUES & TRANSFERS IN	458,925	520,037	497,958	506,549	505,731	534,110	582,490
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	565,506	652,559	744,177	752,768	751,950	789,309	837,689
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	431,984	406,340	497,958	404,829	496,751	562,075	582,490
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	432,984	406,340	497,958	404,829	496,751	562,075	582,490
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	25,941	113,697	0	101,720	8,980	( 27,965)	0
ENDING FUND BALANCE	132,522	246,219	246,219	347,939	255,199	227,234	255,199



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

24 -ROAD & BRIDGE PRECINCT #4  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006	2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<b>SALARIES &amp; WAGES</b>							
614-1010 SALARY, OFFICIAL	30,823	30,823	24,273	21,576	24,273	32,364	32,364
614-1020 SALARY, EMPLOYEES	144,520	134,054	111,644	93,182	111,644	155,272	155,272
614-1025 LONGEVITY PAY	2,200	2,435	0	0	0	2,415	2,415
614-1030 PART-TIME HELP	28,222	35,965	36,823	34,885	36,823	61,810	61,810
614-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>1,180</u>	<u>2,000</u>	<u>508</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	205,765	204,457	174,740	150,150	173,740	253,861	253,861

BENEFITS & EXPENDITURES

614-2010 SOCIAL SECURITY	16,307	16,407	14,097	12,103	14,000	20,415	20,415
614-2020 RETIREMENT	14,260	15,893	14,079	11,532	14,000	20,068	20,154
614-2030 HEALTH INSURANCE	25,221	23,237	25,676	17,285	25,000	34,279	34,279
614-2040 DEATH BENEFITS	1,124	1,308	1,143	936	1,100	1,655	1,830
614-2090 UNEMPLOYMENT INSURANCE	338	411	483	288	480	467	533
614-2255 CELL PHONE ALLOWANCE-EMPLOYEES	240	420	540	420	400	1,000	1,000
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>9,000</u>	<u>8,000</u>	<u>9,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES	67,091	67,276	65,018	50,564	63,980	89,884	90,211

DEPARTMENTAL SUPPORT

614-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
614-3110 OFFICE SUPPLIES	378	382	400	227	400	400	400
614-3320 EQUIPMENT - NON-CAPITAL	0	2,839	1,000	826	1,000	1,000	1,000
614-3510 PARTS & SUPPLIES	24,257	23,278	25,700	20,755	20,000	25,000	25,000
614-3520 FUEL	13,377	18,783	20,900	20,849	20,900	30,000	30,000
614-3530 TIRES & TUBES	743	2,504	4,100	3,731	3,000	3,000	3,000
614-3540 GRAVEL, CONCRETE & PREMIX	27,203	0	75,000	31,438	47,000	47,000	47,000
614-3550 PIPES & CULVERTS	4,891	5,578	2,300	1,255	4,000	4,000	4,000
614-3560 STOCKPILING	2,000	3,350	500	0	2,500	2,500	2,500
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	687	737	600	293	400	600	600
614-4290 CONFERENCE & SEMINARS	335	817	900	892	900	1,000	1,000
614-4410 TELEPHONE/INTERNET	1,482	1,728	1,600	1,270	1,400	1,800	1,800
614-4413 CELL PHONES/PAGERS	346	225	500	2	5	0	0
614-4420 UTILITIES	<u>2,709</u>	<u>2,513</u>	<u>2,000</u>	<u>1,813</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	78,408	62,911	135,800	83,352	103,505	119,600	119,600

REPAIRS & MAINTENANCE

614-4510 REPAIRS-VEHICLES & EQUIPMENT	12,727	7,684	3,968	3,893	3,968	11,000	11,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	646	0	0	0	0	0
614-4540 CONTRACT LABOR	0	6,653	7,400	7,374	7,400	1,000	1,000
614-4560 INSURANCE-PROPERTY COVERAGE	960	823	1,314	1,314	1,314	1,200	1,200
614-4570 INSURANCE-AUTO LIABILITY	3,000	3,152	4,500	4,488	4,500	4,800	4,800
614-4574 INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>0</u>	<u>0</u>	<u>1,418</u>	<u>1,418</u>	<u>1,418</u>	<u>500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	16,887	19,158	18,800	18,687	18,800	18,700	19,700



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

24 -ROAD & BRIDGE PRECINCT #4  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4610 RENTALS-MACHINE/EQUIPMENT	0	0	300	0	0	0	0
614-4620 BOX RENT	<u>26</u>	<u>26</u>	<u>30</u>	<u>26</u>	<u>26</u>	<u>30</u>	<u>30</u>
TOTAL CONTRACTUAL/PROFESSIONAL	26	26	330	26	26	30	30
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>54,489</u> )	<u>0</u>	( <u>150</u> )	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 54,489 )	0	( 150 )	0	0	0
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	63,807	107,000	61,858	61,700	84,200	80,000	99,010
614-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>41,000</u>	<u>40,500</u>	<u>28,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	63,807	107,000	102,858	102,200	112,700	80,000	99,010
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>412</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>78</u>
TOTAL 7 - 8 (NOT USED)	0	0	412	0	24,000	0	78
** TOTAL PRECINCT #4	<u>431,984</u>	<u>406,340</u>	<u>497,958</u>	<u>404,829</u>	<u>496,751</u>	<u>562,075</u>	<u>582,490</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	431,984	406,340	497,958	404,829	496,751	562,075	582,490

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

26 -CAPITAL PROJECTS FUND

	2006	2007	-----	2008	-----	2009	2009
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	57,401	57,401	57,401	6	6
REVENUE SUMMARY							
-----							
ALL REVENUE	0	5,565	3,720	1,190	1,191	4,500	0
TRANSFERS IN	<u>0</u>	<u>150,000</u>	<u>100,867</u>	<u>100,867</u>	<u>100,867</u>	<u>150,000</u>	<u>155,000</u>
TOTAL REVENUES & TRANSFERS IN	0	155,565	104,587	102,058	102,058	154,500	155,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	155,565	161,988	159,459	159,459	154,506	155,006
EXPENDITURE SUMMARY							
-----							
PUBLIC FACILITY	0	94,504	173,000	109,452	109,453	0	155,000
TRANSFERS OUT	<u>0</u>	<u>3,660</u>	<u>50,000</u>	<u>50,007</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	98,164	223,000	159,459	159,453	0	155,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	57,401	( 118,413)	( 57,401)	( 57,395)	154,500	0
ENDING FUND BALANCE	0	57,401	( 61,012)	0	6	154,506	6



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

26 -CAPITAL PROJECTS FUND  
 PUBLIC FACILITY  
 DEPARTMENTAL EXPENDITURES

		----- 2008 -----			2009	2009		
		2006	2007	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	0	26,350	0	0	0	0	30,000
510-5300	CAPITAL OUTLAY - BUILDINGS	0	54,519	166,781	103,234	103,234	0	125,000
510-5311	ARCHITECT/ENGINEERING SERVICES	0	6,775	6,219	6,219	6,219	0	0
510-5530	CAPITAL OUTLAY, BLDG IMPROV.	0	6,860	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	94,504	173,000	109,452	109,453	0	155,000
	** TOTAL PUBLIC FACILITY	0	94,504	173,000	109,452	109,453	0	155,000
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0	94,504	173,000	109,452	109,453	0	155,000
 TRANSFERS OUT								
-----								
700-1010	TRANSFER OUT-GF	0	3,660	0	7	0	0	0
700-1020	TRANSFERS OUT-RB GENERAL	0	0	50,000	50,000	50,000	0	0
	TOTAL TRANSFERS OUT	0	3,660	50,000	50,007	50,000	0	0
	TOTAL EXPENDITURES & TRANSFERS OUT	0	98,164	223,000	159,459	159,453	0	155,000
		=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

30 -SHERIFF'S DONATIONS-EQUIP

	2006	2007	----- 2008 -----	2008	2009	2009	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	4,101	4,239	4,385	4,385	4,385	5,104	5,104
REVENUE SUMMARY							
-----							
ALL REVENUE	137	146	1,540	1,601	1,594	140	140
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>3,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	137	146	5,182	1,601	1,594	140	140
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,239	4,385	9,567	5,986	5,979	5,244	5,244
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,042</u>	<u>875</u>	<u>875</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	9,042	875	875	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	137	146 (	3,860)	726	719 (	3,860) (	3,860)
ENDING FUND BALANCE	4,239	4,385	525	5,111	5,104	1,244	1,244



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

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

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 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	525	0	0	500	500
695-3510 PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>4,517</u>	<u>875</u>	<u>875</u>	<u>500</u>	<u>500</u>
TOTAL DEPARTMENTAL SUPPORT	0	0	5,042	875	875	1,000	1,000
<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>3,000</u>	<u>3,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
** TOTAL OTHER EXPENDITURES	0	0	9,042	875	875	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	9,042	875	875	4,000	4,000

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

37 -RECORD MANAGEMENT & PRESE

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	136,563	177,996	192,701	192,701	192,701	148,124	148,124
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>59,710</u>	<u>67,514</u>	<u>51,000</u>	<u>41,917</u>	<u>46,241</u>	<u>61,000</u>	<u>61,000</u>
TOTAL REVENUES & TRANSFERS IN	59,710	67,514	51,000	41,917	46,241	61,000	61,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	196,273	245,511	243,701	234,617	238,942	209,124	209,124
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	9,232	42,740	124,217	66,339	90,818	127,000	123,000
TRANSFERS OUT	<u>9,045</u>	<u>10,070</u>	<u>13,783</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>28,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	18,277	52,810	138,000	66,339	90,818	150,000	151,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	41,433	14,704	( 87,000)	( 24,423)	( 44,577)	( 89,000)	( 90,000)
ENDING FUND BALANCE	177,996	192,701	105,701	168,278	148,124	59,124	58,124





BURLERSON COUNTY  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

37 -RECORD MANAGEMENT & PRESE  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4000 IMAGING SYS/COUNTY CLERK	0	0	7,000	0	0	7,000	7,000
695-4310 RECORD COVERS AND REBINDING	0	603	5,000	752	1,692	5,000	5,000
695-4370 MICROFILM,REC,INDEX,RESTORING	5,352	35,990	53,217	35,601	59,000	59,000	59,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	<u>600</u>	<u>695</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>20,000</u>
TOTAL DEPARTMENTAL SUPPORT	5,952	37,288	89,217	36,353	60,692	95,000	91,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	<u>533</u>	<u>127</u>	<u>5,000</u>	<u>688</u>	<u>829</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	533	127	5,000	688	829	5,000	5,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	<u>2,747</u>	<u>5,325</u>	<u>30,000</u>	<u>29,298</u>	<u>29,298</u>	<u>27,000</u>	<u>27,000</u>
TOTAL CAPITAL OUTLAY	<u>2,747</u>	<u>5,325</u>	<u>30,000</u>	<u>29,298</u>	<u>29,298</u>	<u>27,000</u>	<u>27,000</u>
** TOTAL OTHER EXPENDITURES	9,232	42,740	124,217	66,339	90,818	127,000	123,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,232	42,740	124,217	66,339	90,818	127,000	123,000
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	<u>9,045</u>	<u>10,070</u>	<u>13,783</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>28,000</u>
TOTAL TRANSFERS OUT	9,045	10,070	13,783	0	0	23,000	28,000
TOTAL EXPENDITURES & TRANSFERS OUT	18,277	52,810	138,000	66,339	90,818	150,000	151,000
	=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

41 -FARM TO MARKET ROAD PRECI

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	14,767	27,217	36,282	36,282	36,282	28,758	28,758
REVENUE SUMMARY -----							
ALL REVENUE	<u>162,752</u>	<u>191,442</u>	<u>194,968</u>	<u>187,966</u>	<u>193,390</u>	<u>203,170</u>	<u>206,841</u>
TOTAL REVENUES & TRANSFERS IN	162,752	191,442	194,968	187,966	193,390	203,170	206,841
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	177,519	218,659	231,250	224,248	229,672	231,928	235,599
EXPENDITURE SUMMARY -----							
PRECINCT #1	<u>150,302</u>	<u>182,377</u>	<u>198,898</u>	<u>167,397</u>	<u>200,914</u>	<u>236,276</u>	<u>226,172</u>
TOTAL EXPENDITURES & TRANSFERS OUT	150,302	182,377	198,898	167,397	200,914	236,276	226,172
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	12,450	9,065	( 3,930)	20,569	( 7,524)	( 33,106)	( 19,331)
ENDING FUND BALANCE	27,217	36,282	32,352	56,851	28,758	( 4,348)	9,427



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

	2006 ACTUAL	2007 ACTUAL	2008			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	44,777	64,963	95,000	67,550	94,000	70,000	70,000
611-3530 TIRES & TUBES	5,000	6,511	6,504	6,504	6,504	5,000	5,000
611-3540 GRAVEL, CONCRETE & PREMIX	91,943	97,154	90,946	88,345	94,000	110,000	110,000
611-3550 PIPES & CULVERTS	4,746	9,523	800	762	762	10,000	10,000
611-3560 STOCKPILING	0	0	0	0	0	5,000	5,000
611-4020 TAX APPRAISAL DISTRICT	<u>3,836</u>	<u>4,485</u>	<u>5,648</u>	<u>4,236</u>	<u>5,648</u>	<u>6,276</u>	<u>6,172</u>
TOTAL DEPARTMENTAL SUPPORT	150,302	182,637	198,898	167,397	200,914	206,276	206,172
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>( 260)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 260)	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	30,000	20,000
** TOTAL PRECINCT #1	150,302	182,377	198,898	167,397	200,914	236,276	226,172
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,302	182,377	198,898	167,397	200,914	236,276	226,172

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

42 -FARM TO MARKET ROAD PRECI

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	93,078	101,765	102,492	102,492	102,492	118,130	118,130
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>187,654</u>	<u>212,576</u>	<u>217,012</u>	<u>208,714</u>	<u>214,408</u>	<u>226,045</u>	<u>231,863</u>
TOTAL REVENUES & TRANSFERS IN	187,654	212,576	217,012	208,714	214,408	226,045	231,863
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	280,732	314,341	319,504	311,206	316,900	344,175	349,993
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	<u>178,967</u>	<u>211,849</u>	<u>197,770</u>	<u>182,974</u>	<u>198,770</u>	<u>226,045</u>	<u>231,863</u>
TOTAL EXPENDITURES & TRANSFERS OUT	178,967	211,849	197,770	182,974	198,770	226,045	231,863
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	8,687	727	19,242	25,740	15,638	0	0
ENDING FUND BALANCE	101,765	102,492	121,734	128,232	118,130	118,130	118,130



BURLERSON COUNTY  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

42 -FARM TO MARKET ROAD PRECI  
 PRECINCT #2

DEPARTMENTAL EXPENDITURES

			2008			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	0	6,723	0	0	0	0	0
612-3520 FUEL	27,265	34,066	65,464	65,464	65,000	75,000	75,000
612-3530 TIRES & TUBES	0	998	0	0	0	0	0
612-3540 GRAVEL, CONCRETE & PREMIX	142,646	97,050	118,536	105,308	120,000	120,000	120,000
612-4020 TAX APPRAISAL DISTRICT	<u>4,556</u>	<u>4,981</u>	<u>6,270</u>	<u>4,703</u>	<u>6,270</u>	<u>6,969</u>	<u>6,907</u>
TOTAL DEPARTMENTAL SUPPORT	174,467	143,817	190,270	175,474	191,270	201,969	201,907
<u>REPAIRS &amp; MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	<u>0</u>	<u>1,797</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	1,797	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	38,235	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>4,500</u>	<u>28,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,500	66,235	7,500	7,500	7,500	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,076</u>	<u>29,956</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	24,076	29,956
** TOTAL PRECINCT #2	178,967	211,849	197,770	182,974	198,770	226,045	231,863
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	178,967	211,849	197,770	182,974	198,770	226,045	231,863

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



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

43 -FARM TO MARKET ROAD PRECI

	2006	2007	-----	2008	-----	2009	2009
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
			BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	72,733	107,470	147,420	147,420	147,420	186,124	186,124
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>167,112</u>	<u>189,686</u>	<u>193,618</u>	<u>186,240</u>	<u>191,846</u>	<u>202,251</u>	<u>208,546</u>
TOTAL REVENUES & TRANSFERS IN	167,112	189,686	193,618	186,240	191,846	202,251	208,546
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	239,845	297,156	341,038	333,659	339,266	388,375	394,670
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	<u>132,375</u>	<u>149,736</u>	<u>180,587</u>	<u>147,827</u>	<u>153,142</u>	<u>201,209</u>	<u>206,185</u>
TOTAL EXPENDITURES & TRANSFERS OUT	132,375	149,736	180,587	147,827	153,142	201,209	206,185
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	34,738	39,949	13,031	38,413	38,704	1,042	2,361
ENDING FUND BALANCE	107,470	147,420	160,451	185,832	186,124	187,166	188,485



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

43 -FARM TO MARKET ROAD PRECI  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3520 FUEL	15,000	20,000	20,000	19,556	19,556	25,000	25,000
613-3530 TIRES & TUBES	5,000	5,000	5,000	1,924	1,000	0	0
613-3540 GRAVEL, CONCRETE & PREMIX	32,383	81,589	90,000	85,952	90,000	110,000	110,000
613-3550 PIPES & CULVERTS	1,373	5,526	10,000	1,802	2,000	10,000	10,000
613-4020 TAX APPRAISAL DISTRICT	<u>4,060</u>	<u>4,444</u>	<u>5,596</u>	<u>4,197</u>	<u>5,596</u>	<u>6,218</u>	<u>6,194</u>
TOTAL DEPARTMENTAL SUPPORT	57,816	116,560	130,596	113,431	118,152	151,218	151,194
<u>REPAIRS &amp; MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	9,948	10,000	13,650	13,055	13,650	10,000	10,000
613-4540 CONTRACT LABOR	<u>2,663</u>	<u>3,186</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REPAIRS & MAINTENANCE	12,610	13,186	15,000	14,405	15,000	15,000	15,000
<u>CAPITAL OUTLAY</u>							
613-5900 CAPITAL OUTLAY-R&B CONST	<u>41,958</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	41,958	0	5,000	0	0	5,000	5,000
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	19,800	16,416	17,054	17,053	17,053	17,054	17,054
613-6160 CAPITAL LEASE - INTEREST	<u>190</u>	<u>3,575</u>	<u>2,937</u>	<u>2,937</u>	<u>2,937</u>	<u>2,937</u>	<u>2,937</u>
TOTAL DEBT SERVICE	19,991	19,991	19,991	19,991	19,990	19,991	19,991
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	15,000
** TOTAL PRECINCT #3	132,375	149,736	180,587	147,827	153,142	201,209	206,185
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,375	149,736	180,587	147,827	153,142	201,209	206,185

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

44 -FARM TO MARKET ROAD PRECI

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	103,833	116,728	134,789	134,789	134,789	135,351	135,351
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>165,282</u>	<u>187,537</u>	<u>191,600</u>	<u>184,130</u>	<u>190,094</u>	<u>199,126</u>	<u>204,518</u>
TOTAL REVENUES & TRANSFERS IN	165,282	187,537	191,600	184,130	190,094	199,126	204,518
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	269,114	304,266	326,389	318,920	324,883	334,477	339,869
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	<u>152,386</u>	<u>169,476</u>	<u>191,600</u>	<u>163,975</u>	<u>189,532</u>	<u>199,126</u>	<u>204,518</u>
TOTAL EXPENDITURES & TRANSFERS OUT	152,386	169,476	191,600	163,975	189,532	199,126	204,518
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	12,896	18,061	0	20,156	562	0	0
ENDING FUND BALANCE	116,728	134,789	134,789	154,945	135,351	135,351	135,351



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

	2006 ACTUAL	2007 ACTUAL	----- 2008 -----			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	22,903	29,911	40,000	20,392	30,000	40,000	40,000
614-3530 TIRES & TUBES	4,992	5,874	4,000	3,918	4,000	4,000	4,000
614-3540 GRAVEL, CONCRETE & PREMIX	111,349	118,694	130,000	126,050	130,000	130,000	130,000
614-4020 TAX APPRAISAL DISTRICT	4,012	4,394	5,532	4,149	5,532	6,148	6,101
614-4080 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	143,256	158,873	179,832	154,509	169,532	180,448	180,101
<u>REPAIRS &amp; MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	8,800	9,871	10,000	9,466	10,000	10,000	10,000
614-4540 CONTRACT LABOR	<u>330</u>	<u>900</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE	9,130	10,771	11,000	9,466	10,000	11,000	11,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	( <u>168</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	( 168 )	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>768</u>	<u>0</u>	<u>10,000</u>	<u>7,678</u>	<u>13,417</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>768</u>	<u>0</u>	<u>10,000</u>	<u>7,678</u>	<u>13,417</u>
** TOTAL PRECINCT #4	152,386	169,476	191,600	163,975	189,532	199,126	204,518
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	152,386	169,476	191,600	163,975	189,532	199,126	204,518

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

50 -ECONOMIC DEVELOPMENT FUND

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	0	0	2,190	2,190	2,190	21,430	21,430
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>0</u>	<u>2,190</u>	<u>26,000</u>	<u>21,753</u>	<u>22,140</u>	<u>26,000</u>	<u>26,000</u>
TOTAL REVENUES & TRANSFERS IN	0	2,190	26,000	21,753	22,140	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	2,190	28,190	23,944	24,330	47,430	47,430
EXPENDITURE SUMMARY							
-----							
ECON.DEVELOP.- HOT TAX	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>5,606</u>	<u>2,900</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	20,000	5,606	2,900	20,000	20,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	2,190	6,000	16,147	19,240	6,000	6,000
ENDING FUND BALANCE	0	2,190	8,190	18,338	21,430	27,430	27,430





ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4305 ADVERTISING/PROMOTIONS	0	0	6,000	3,627	2,900	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	6,000	3,627	2,900	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	7,000	1,979	0	10,000	10,000
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	7,000	1,979	0	10,000	10,000
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	0	0	7,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	7,000	0	0	10,000	10,000
** TOTAL ECON.DEVELOP.- HOT TAX	0	0	20,000	5,606	2,900	20,000	20,000
TOTAL EXPENDITURES	0	0	20,000	5,606	2,900	20,000	20,000

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

51 -LAW LIBRARY FUND

	2006	2007	----- 2008 -----	2009	2009		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	19,361	20,755	24,364	24,364	24,364	27,136	27,136
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>9,962</u>	<u>10,848</u>	<u>7,950</u>	<u>6,738</u>	<u>7,771</u>	<u>10,050</u>	<u>10,050</u>
TOTAL REVENUES & TRANSFERS IN	9,962	10,848	7,950	6,738	7,771	10,050	10,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	29,323	31,603	32,314	31,102	32,136	37,186	37,186
EXPENDITURE SUMMARY							
-----							
LAW LIBRARY	<u>8,567</u>	<u>7,239</u>	<u>9,000</u>	<u>4,996</u>	<u>5,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,567	7,239	9,000	4,996	5,000	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,395	3,609	( 1,050)	1,741	2,771	1,050	1,050
ENDING FUND BALANCE	20,755	24,364	23,314	26,106	27,136	28,186	28,186



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	1,000	0	0	1,000	1,000
650-3330 LAW BOOKS	<u>8,567</u>	<u>7,239</u>	<u>7,500</u>	<u>4,996</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
TOTAL DEPARTMENTAL SUPPORT	8,567	7,239	8,500	4,996	5,000	8,500	8,500
<u>REPAIRS &amp; MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
** TOTAL LAW LIBRARY	8,567	7,239	9,000	4,996	5,000	9,000	9,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,567	7,239	9,000	4,996	5,000	9,000	9,000

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B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
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59 -RECORDS MGMT/PRESERV-DC

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	2,569	4,538	6,549	6,549	6,549	3,994	3,994
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>1,970</u>	<u>2,011</u>	<u>1,650</u>	<u>1,182</u>	<u>1,535</u>	<u>1,950</u>	<u>1,950</u>
TOTAL REVENUES & TRANSFERS IN	1,970	2,011	1,650	1,182	1,535	1,950	1,950
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,538	6,549	8,199	7,732	8,084	5,944	5,944
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>4,090</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	5,000	0	4,090	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,970	2,011	( 3,350)	1,182	( 2,555)	( 2,050)	( 2,050)
ENDING FUND BALANCE	4,538	6,549	3,199	7,732	3,994	1,944	1,944



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 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	4,800	0	4,090	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	4,800	0	4,090	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	200	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)	0	0	200	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	0	0	5,000	0	4,090	4,000	4,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	5,000	0	4,090	4,000	4,000

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

61 -SHERIFF-RESTITUTION FUND

	2006 ACTUAL	2007 ACTUAL	2008		2009	2009	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	27,131	22,415	28,829	28,829	28,829	29,575	29,575
REVENUE SUMMARY							
-----							
ALL REVENUE	909	873	700	674	746	700	700
TRANSFERS IN	<u>0</u>	<u>5,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	909	6,498	700	674	746	700	700
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,040	28,913	29,529	29,504	29,575	30,275	30,275
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	84	5,000	0	0	5,000	5,000
TRANSFERS OUT	<u>5,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	5,625	84	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 4,716)	6,415	( 4,300)	674	746	( 4,300)	( 4,300)
ENDING FUND BALANCE	22,415	28,829	24,529	29,504	29,575	25,275	25,275





ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			2008			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3510 PARTS & SUPPLIES	0	84	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	84	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
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	0	84	5,000	0	0	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	84	5,000	0	0	5,000	5,000

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

65 -INTEREST & SINKING FUND

	2006	2007	----- 2008 -----	2009	2009		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	155,052	216,772	280,618	280,618	280,618	306,669	306,669
REVENUE SUMMARY							
-----							
ALL REVENUE	272,471	284,666	283,012	269,126	278,742	302,136	281,349
TRANSFERS IN	<u>41,669</u>	<u>34,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	314,140	319,563	283,012	269,126	278,742	302,136	281,349
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	469,193	536,336	563,630	549,744	559,360	608,805	588,018
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>252,421</u>	<u>255,718</u>	<u>253,069</u>	<u>253,068</u>	<u>252,691</u>	<u>255,251</u>	<u>255,251</u>
TOTAL EXPENDITURES & TRANSFERS OUT	252,421	255,718	253,069	253,068	252,691	255,251	255,251
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	61,720	63,845	29,943	16,058	26,051	46,885	26,098
ENDING FUND BALANCE	216,772	280,618	310,561	296,676	306,669	353,554	332,767



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

65 -INTEREST & SINKING FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2006 ACTUAL	2007 ACTUAL	2008			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	55,000	60,000	60,000	60,000	60,000	60,000	60,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	115,000	120,000	125,000	125,000	125,000	135,000	135,000
695-6500 INTEREST - CO SERIES 2004	53,213	51,563	49,763	49,763	49,763	47,963	47,963
695-6700 INTEREST ON BOND/1998 REFUNDIN	27,430	21,878	16,028	16,028	16,028	9,788	9,788
695-6990 OTHER EXPENSES/FEES	<u>1,778</u>	<u>2,278</u>	<u>2,278</u>	<u>2,278</u>	<u>1,900</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEBT SERVICE	<u>252,421</u>	<u>255,718</u>	<u>253,069</u>	<u>253,068</u>	<u>252,691</u>	<u>255,251</u>	<u>255,251</u>
** TOTAL OTHER EXPENDITURES	252,421	255,718	253,069	253,068	252,691	255,251	255,251
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	252,421	255,718	253,069	253,068	252,691	255,251	255,251

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

68 -JUSTICE COURT TECHNOLOGY

	2006	2007	----- 2008 -----	2009	2009		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	33,288	27,793	32,463	32,463	32,463	36,217	36,217
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>13,953</u>	<u>15,422</u>	<u>11,250</u>	<u>10,433</u>	<u>14,658</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUES & TRANSFERS IN	13,953	15,422	11,250	10,433	14,658	15,000	15,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	47,242	43,215	43,713	42,896	47,121	51,217	51,217
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>19,449</u>	<u>10,752</u>	<u>25,925</u>	<u>8,880</u>	<u>10,904</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,449	10,752	25,925	8,880	10,904	32,000	32,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 5,496)	4,671	( 14,675)	1,553	3,753	( 17,000)	( 17,000)
ENDING FUND BALANCE	27,793	32,463	17,788	34,016	36,217	19,217	19,217



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			2008			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	3,237	3,855	2,000	1,991	2,000	4,000	4,000
695-4280 INTERNET SERVICE	<u>0</u>	<u>1,272</u>	<u>2,600</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,237	5,127	4,600	4,567	4,576	7,000	7,000
695-3320 EQUIPMENT - NON-CAPITAL			CURRENT YEAR NOTES: Replace JP2 Monitor & phone attachment.				
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	200	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>0</u>	<u>5,625</u>	<u>6,125</u>	<u>4,313</u>	<u>6,328</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REPAIRS & MAINTENANCE	0	5,625	6,325	4,313	6,328	15,000	15,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</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>15,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	3,237	10,752	25,925	8,880	10,904	32,000	32,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,237	10,752	25,925	8,880	10,904	32,000	32,000

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



B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

69 -FORFEITURE FUND

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	6,792	17,342	21,338	21,338	21,338	16,945	16,945
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>19,818</u>	<u>5,081</u>	<u>500</u>	<u>405</u>	<u>464</u>	<u>500</u>	<u>500</u>
TOTAL REVENUES & TRANSFERS IN	19,818	5,081	500	405	464	500	500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,610	22,423	21,838	21,742	21,802	17,445	17,445
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>9,269</u>	<u>1,085</u>	<u>14,000</u>	<u>4,857</u>	<u>4,857</u>	<u>14,000</u>	<u>14,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,269	1,085	14,000	4,857	4,857	14,000	14,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	10,550	3,996	( 13,500)	( 4,453)	( 4,393)	( 13,500)	( 13,500)
ENDING FUND BALANCE	17,342	21,338	7,838	16,885	16,945	3,445	3,445



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	4,300	1,085	4,000	0	0	4,000	4,000
695-3320 EQUIPMENT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,725</u>	<u>2,725</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT	4,300	1,085	9,000	2,725	2,725	9,000	9,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	<u>0</u>	<u>0</u>	<u>3,135</u>	<u>2,132</u>	<u>2,132</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	3,135	2,132	2,132	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>1,865</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>1,865</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
** TOTAL OTHER EXPENDITURES	4,300	1,085	14,000	4,857	4,857	14,000	14,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,300	1,085	14,000	4,857	4,857	14,000	14,000

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B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

72 -RECORDS PRESERVATION/CO

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	17,623	12,760	12,340	12,340	12,340	16,997	16,997
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>10,609</u>	<u>8,107</u>	<u>6,900</u>	<u>5,997</u>	<u>7,607</u>	<u>8,300</u>	<u>8,300</u>
TOTAL REVENUES & TRANSFERS IN	10,609	8,107	6,900	5,997	7,607	8,300	8,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,232	20,867	19,240	18,336	19,947	25,297	25,297
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	8,527	5,000	2,950	2,950	8,000	8,000
TRANSFERS OUT	<u>15,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	15,472	8,527	5,000	2,950	2,950	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 4,863)	( 420)	1,900	3,047	4,657	300	300
ENDING FUND BALANCE	12,760	12,340	14,240	15,387	16,997	17,297	17,297



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 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	3,000	2,950	2,950	3,000	3,000
695-4370 MICROFILM, REC, INDEX, RESTORING	0	558	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	558	3,000	2,950	2,950	3,000	3,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	7,969	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,969	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	2,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	2,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	8,527	5,000	2,950	2,950	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	8,527	5,000	2,950	2,950	8,000	8,000

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B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

73 -COURTHOUSE SECURITY FUND

	2006	2007	----- 2008 -----	2008	2009	2009	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
BEGINNING FUND BALANCE	30,226	33,414	39,380	39,380	39,380	45,972	45,972
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>22,692</u>	<u>23,207</u>	<u>17,250</u>	<u>16,538</u>	<u>21,945</u>	<u>23,100</u>	<u>23,100</u>
TOTAL REVENUES & TRANSFERS IN	22,692	23,207	17,250	16,538	21,945	23,100	23,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	52,918	56,621	56,630	55,919	61,325	69,072	69,072
EXPENDITURE SUMMARY							
-----							
COURTHOUSE SECURITY	8,504	6,241	33,250	6,822	7,103	28,500	28,500
JP SECURITY	0	0	0	0	0	0	2,000
TRANSFERS OUT	<u>11,000</u>	<u>11,000</u>	<u>8,250</u>	<u>0</u>	<u>8,250</u>	<u>14,250</u>	<u>11,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,504	17,241	41,500	6,822	15,353	42,750	42,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,188	5,966	( 24,250)	9,717	6,592	( 19,650)	( 18,900)
ENDING FUND BALANCE	33,414	39,380	15,130	49,097	45,972	26,322	27,072







B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

73 -COURTHOUSE SECURITY FUND  
 JP SECURITY  
 DEPARTMENTAL EXPENDITURES

	----- 2008 -----					2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
589-3322 EQUIPMENT, NON-CAPITAL, JP2	0	0	0	0	0	0	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	1,000
<u>REPAIRS &amp; MAINTENANCE</u>							
589-4522 REPAIRS-BLDG & GROUNDS-JP2	0	0	0	0	0	0	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	1,000
** TOTAL JP SECURITY	0	0	0	0	0	0	2,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,504	6,241	33,250	6,822	7,103	28,500	30,500
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	11,000	11,000	8,250	0	8,250	14,250	11,500
TOTAL TRANSFERS OUT	11,000	11,000	8,250	0	8,250	14,250	11,500
TOTAL EXPENDITURES & TRANSFERS OUT	19,504	17,241	41,500	6,822	15,353	42,750	42,000
	=====	=====	=====	=====	=====	=====	=====

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

79 -TIME PAYMENT

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	47,446	16,261	22,674	22,674	22,674	24,535	24,535
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>8,781</u>	<u>7,552</u>	<u>6,150</u>	<u>4,645</u>	<u>6,861</u>	<u>8,200</u>	<u>8,200</u>
TOTAL REVENUES & TRANSFERS IN	8,781	7,552	6,150	4,645	6,861	8,200	8,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	56,227	23,813	28,824	27,319	29,535	32,735	32,735
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>39,966</u>	<u>1,139</u>	<u>17,500</u>	<u>4,571</u>	<u>5,000</u>	<u>21,000</u>	<u>21,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	39,966	1,139	17,500	4,571	5,000	21,000	21,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 31,186)	6,413	( 11,350)	74	1,861	( 12,800)	( 12,800)
ENDING FUND BALANCE	16,261	22,674	11,324	22,748	24,535	11,735	11,735



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 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	1,139	2,000	0	0	5,000	5,000
TOTAL DEPARTMENTAL SUPPORT	0	1,139	2,000	0	0	5,000	5,000
695-3320 EQUIPMENT - NON-CAPITAL	CURRENT YEAR NOTES: Replace Compliance CPU						
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	128	0	1,000	1,000
695-4545 TECHNICAL SUPPORT	0	0	4,500	4,444	5,000	10,000	10,000
TOTAL REPAIRS & MAINTENANCE	0	0	5,500	4,571	5,000	11,000	11,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	1,139	17,500	4,571	5,000	21,000	21,000
TOTAL EXPENDITURES	0	1,139	17,500	4,571	5,000	21,000	21,000

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

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

B U R L E S O N C O U N T Y  
ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

80 -ROAD RIGHT OF WAY FUND

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	601,374	660,882	557,492	557,492	557,492	575,074	575,074
REVENUE SUMMARY							
-----							
ALL REVENUE	24,508	28,910	23,635	16,802	17,582	20,000	20,000
TRANSFERS IN	<u>35,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	59,508	78,910	23,635	16,802	17,582	20,000	20,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	660,882	739,792	581,127	574,294	575,074	595,074	595,074
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>0</u>	<u>182,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	182,300	0	0	0	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	59,508	( 103,390)	23,635	16,802	17,582	( 180,000)	( 180,000)
ENDING FUND BALANCE	660,882	557,492	581,127	574,294	575,074	395,074	395,074



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

80 -ROAD RIGHT OF WAY FUND  
OTHER EXPENDITURES  
DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	0	182,300	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	182,300	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	200,000	200,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	200,000	200,000
** TOTAL OTHER EXPENDITURES	0	182,300	0	0	0	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	182,300	0	0	0	200,000	200,000

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



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

91 -ALTERNATIVE CSR FUND

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	15,874	2,709	9,502	9,502	9,502	5,742	5,742
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>11,333</u>	<u>11,482</u>	<u>9,000</u>	<u>3,546</u>	<u>3,539</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	11,333	11,482	9,000	3,546	3,539	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	27,207	14,190	18,502	13,048	13,042	5,742	5,742
EXPENDITURE SUMMARY							
-----							
CORRECTIONAL-ALT.CSR	21,278	4,688	18,000	7,266	7,300	18,000	5,740
TRANSFERS OUT	<u>1,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	22,998	4,688	18,000	7,266	7,300	18,000	5,740
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 13,165)	6,794	( 9,000)	( 3,720)	( 3,761)	( 18,000)	( 5,740)
ENDING FUND BALANCE	4,209	9,502	502	5,783	5,742	( 12,258)	2



BURLERSON COUNTY  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

91 -ALTERNATIVE CSR FUND  
 CORRECTIONAL-ALT.CSR  
 DEPARTMENTAL EXPENDITURES

			----- 2008 -----			2009	2009
	2006 ACTUAL	2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
575-3320 EQUIPMENT - NON-CAPITAL	0	1,050	2,000	299	300	2,000	0
575-3510 PARTS & SUPPLIES	<u>296</u>	<u>637</u>	<u>7,000</u>	<u>6,967</u>	<u>7,000</u>	<u>7,000</u>	<u>5,740</u>
TOTAL DEPARTMENTAL SUPPORT	296	1,687	9,000	7,266	7,300	9,000	5,740
<u>REPAIRS &amp; MAINTENANCE</u>							
575-4520 REPAIRS - BUILDING & GROUNDS	<u>967</u>	<u>3,001</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	967	3,001	4,000	0	0	4,000	0
<u>7 - 8 (NOT USED)</u>							
575-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
** TOTAL CORRECTIONAL-ALT.CSR	1,263	4,688	18,000	7,266	7,300	18,000	5,740
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,263	4,688	18,000	7,266	7,300	18,000	5,740

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

B U R L E S O N C O U N T Y  
 ADOPTED BUDGET REPORT  
 AS OF: SEPTEMBER 30TH, 2008

93 -LEOSE FUNDS

	2006 ACTUAL	2007 ACTUAL	----- CURRENT BUDGET	2008 Y-T-D ACTUAL	----- PROJECTED TO YEAR END	2009 REQUESTED BUDGET	2009 ADOPTED BUDGET
BEGINNING FUND BALANCE	16,937	17,573	0	0	0	4,185	4,185
REVENUE SUMMARY							
-----							
ALL REVENUE	<u>4,927</u>	<u>5,114</u>	<u>5,080</u>	<u>4,978</u>	<u>4,990</u>	<u>5,110</u>	<u>5,110</u>
TOTAL REVENUES & TRANSFERS IN	4,927	5,114	5,080	4,978	4,990	5,110	5,110
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,864	22,687	5,080	4,978	4,990	9,295	9,295
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	<u>4,292</u>	<u>1,053</u>	<u>9,000</u>	<u>902</u>	<u>805</u>	<u>17,600</u>	<u>17,600</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,292	1,053	9,000	902	805	17,600	17,600
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	636	4,061	( 3,920)	4,077	4,185	( 12,490)	( 12,490)
ENDING FUND BALANCE	17,573	21,634	( 3,920)	4,077	4,185	( 8,305)	( 8,305)



ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2008

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2006 ACTUAL	2007 ACTUAL	2008			2009	2009
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE & SEMINARS	4,268	772	3,000	598	500	2,600	2,600
695-4291 CONSTABLE #1-CONF./TRAINING	0	0	1,000	0	0	2,000	2,000
695-4292 CONSTABLE #2-CONF./TRAINING	24	216	2,000	59	60	5,000	5,000
695-4293 CONSTABLE #3-CONF./TRAINING	0	65	2,000	245	245	5,000	5,000
695-4294 CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	<u>4,292</u>	<u>1,053</u>	<u>9,000</u>	<u>902</u>	<u>805</u>	<u>17,600</u>	<u>17,600</u>
** TOTAL OTHER EXPENDITURES	4,292	1,053	9,000	902	805	17,600	17,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,292	1,053	9,000	902	805	17,600	17,600

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

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

**BURLESON COUNTY**  
**FY 2009 ADOPTED BUDGET**  
**AS OF: AUGUST 11, 2008**

**64 - MISCELLANEOUS GRANTS**

	2006 Actual	2007 Actual	2008 Current Budget	FY 2008 Y-T-D Actual	Projected to Year End	FY 2009 Adopted Budget
Beginning Fund Balance	6,172	1,613	4,915	4,915	4,915	9,913
<b>All Revenue PJ</b>						
360-0100 Interest	1,430	558	0	430	600	0
370-0120 419 OCA-Indigent Defense Grant	14,269	0	0	0	0	0
370-0120 421 OCA-Indigent Defense Grant		13,294	0	0	0	0
370-0120 425 OCA-Indigent Defense Grant			10,035	10,035	10,035	0
370-0121 425 OCA/TFID-Equalization Funding	0	0	5,077	5,077	5,077	0
370-0146 417 DPS Funding - JP Software	24,276	0	0	0	0	0
370-0147 424 OCA MOU-Collections Program	0	4,886	0	0	0	0
370-0150 418 GDEM-Homeland Security Grant	13,610	0	0	0	0	0
370-0150 420 GDEM-Homeland Security Grant	0	24,872	0	0	0	0
370-0150 422 GDEM-Homeland Security Grant		51,094	2,417	2,417	2,417	0
370-0150 423 GDEM-Homeland Security Grant	0	0	48,975	48,975	57,975	0
370-0160 410 OAG-Texas VINE Grant	10,663	13,478	0	0	0	0
370-0180 412 Economic Development Grant	0	0	0	0	0	0
370-1010 415 ORCA-TCDP Grant #723091	245,800	0	0	0	0	0
370-2000 405 HAZMAT Donations	0	0	0	0	0	0
370-2010 409 Donations-KBC Beautiful	2,510	5,520	0	5,000	5,000	0
370-2020 416 HAVA Funding	1,291	1,744	0	322	322	0
<b>Total Revenues</b>	<b>313,849</b>	<b>115,446</b>	<b>66,504</b>	<b>72,256</b>	<b>81,425</b>	<b>0</b>
700-2061 420 Transfer In - S.O Restitution	5,625	(5,625)	0	0	0	0
<b>Total Available Resources</b>	<b>325,646</b>	<b>111,433</b>	<b>71,419</b>	<b>77,170</b>	<b>86,340</b>	<b>9,913</b>
<b>Expenditures</b>						
402-0100 Misc Grant Interest Expense	2,330	558	0	0	600	0
402-3060 409 Association Dues	0	75	0	25	25	50
402-3110 Office Supplies	0	0	0	0	0	0
402-3320 401 Equipment, Non-Capital	0	30	0	0	0	0
402-3320 422 Equipment, Non-Capital	0	50,874	2,417	2,417	2,417	0
402-3320 423 Equipment, Non-Capital	0	3,643	42,818	41,875	41,875	0
402-3320 425 Equipment, Non-Capital	0	0	1,015	1,015	1,015	0
402-3510 409 PARTS & SUPPLIES	750	1,114	0	20	20	6,476
402-3510 420 PARTS & SUPPLIES	1,658	(84)	0	0	0	0
402-4080 410 Grant Program Admin.	29,200	0	0	0	0	0
420-4290 409 Conference & Seminars	219	2,242	0	0	0	2,000
402-4410 417 Telephone/Internet	2,576	0	0	0	0	0
402-4410 422 Telephone/Internet	0	220	0	0	0	0
402-4545 424 Technical Support	0	0	0	3,600	3,600	1,286
402-4710 425 COURT APPT ATTNY FEES	0	0	0	0	0	0
402-4790 412 Econ. Development Project	0	0	0	0	0	101
402-4795 409 Contributions - Others	1,000	0	0	0	0	0
402-5690 415 Rehabilitation-Private Prop.	12,978	0	0	0	0	0
402-4530 410 PROGRAM MAINTANENCE	10,663	13,478	0	0	0	0
402-4530 417 PROGRAM MAINTANENCE	1,500	0	0	0	0	0
402-5700 415 Capital Outlay-Equipment	207,822	0	0	0	0	0
402-5700 418 Capital Outlay-Equipment	13,610	0	0	0	0	0
402-5700 419 Capital Outlay-Equipment	1,148	0	0	0	0	0
402-5700 420 Capital Outlay-Equipment	3,968	19,330	0	0	0	0
402-5700 423 Capital Outlay-Equipment	0	0	6,157	12,457	12,457	0
402-5750 417 Capital Outlay-Software	20,200	0	0	0	0	0
695-9000 409 CONTINGENCY	0	0	0	0	0	0
700-1000 419 TRANSFERS OUT-GF	13,121	0	0	0	0	0
700-1000 416 TRANSFERS OUT-GF	1,291	1,744	0	322	322	0
700-1000 421 TRANSFERS OUT-GF	0	13,294	0	0	0	0
700-1000 425 TRANSFERS OUT-GF	0	0	14,097	0	14,097	0
	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>324,034</b>	<b>106,518</b>	<b>66,504</b>	<b>61,731</b>	<b>76,427</b>	<b>9,913</b>
<b>**Revenue Over(Under) Expenditures**</b>	<b>(10,185)</b>	<b>8,928</b>	<b>0</b>	<b>10,525</b>	<b>4,998</b>	<b>(9,913)</b>
Ending Fund Balance	1,613	4,915	4,915	15,440	9,913	(0)
<b>Ending Fund Balance Breakdown:</b>						
401 LCRA-CDPP Grant	29.78	-	-	-	-	-
409 Keep BC Beautiful	1,481.99	3,570.84	3,570.84	8,525.89	8,525.89	-
412 Economic Development	101.28	101.28	101.28	101.28	101.28	-
423 GDEM-Homeland Security Grant	-	(3,643.00)	(3,643.00)	(9,000.00)	-	-
424 OCA Court Collections Improv.	-	4,886.00	4,886.00	1,286.00	1,286.00	-
425 OCA-Indigent Defense Grant	-	-	-	14,096.71	-	-
Interest Held	-	-	-	430.43	-	-
	<u>1,613.05</u>	<u>4,915.12</u>	<u>4,915.12</u>	<u>15,440.31</u>	<u>9,913.17</u>	<u>-</u>

BURLESON COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31, 2008

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

	2006 Actual	2007 Actual	2008 Current Budget	2008 Y-T-D Actual	Projected to Year End	FY 2009 Adopted Budget
Beginning Fund Balance	13,519	16,385	17,399	17,399	17,399	18,712
<u>All Revenue</u>						
Interest	1,687	1,936	1,500	1,103	1,263	1,500
Penalties	48	79	0	11	50	0
Other	1,131	0	0	0	0	0
Total Revenues	<u>2,866</u>	<u>2,015</u>	<u>1,500</u>	<u>1,114</u>	<u>1,313</u>	<u>1,500</u>
Total Available Resources	16,385	18,400	18,899	18,514	18,712	20,212
<u>Expenditures</u>						
Computer Expense	0	0	1,000	0	0	1,000
Equipment, Non-Capital	0	1,001	5,000	0	0	5,000
Capital Outlay-Equipment	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>1,001</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
**Revenue Over(Under) Expenditures**	<u>2,866</u>	<u>1,014</u>	<u>(4,500)</u>	<u>1,114</u>	<u>1,313</u>	<u>(4,500)</u>
Ending Fund Balance	16,385	17,399	12,899	18,514	18,712	14,212

Notes: Excess Expenditures to be paid using Unreserved Fund Balance