

Burleson County, Texas



Fiscal Year 2010

Adopted Budget

This budget will raise more total property taxes than last year's budget by \$46,113 or 0.79%, and of that amount \$80,592 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 2010 Budget Certificate

Fiscal Year October 1, 2009 through September 30, 2010

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 2010 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 14th day of September, 2009, and appears on file in the Office of the County Clerk of Burleson County.



MIKE SUTHERLAND
County Judge

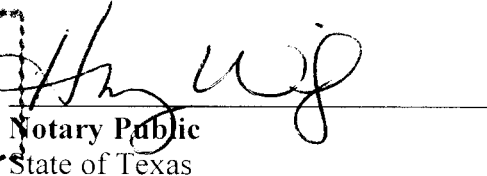


ANNA L. SCHIELACK
County Clerk



JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 14th day of September 2009.



Notary Public
State of Texas

ORDER SETTING 2009 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 0.79% for 2009 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 2009 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:

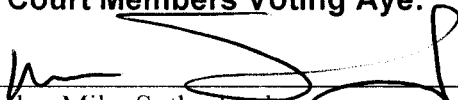
General Fund Maintenance and Operation Tax Rate	\$0.29292
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.16600</u>
Total Maintenance and Operations County Rate	\$0.45892
Debt Service Tax Rate	<u>\$0.02408</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.48300
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2009 TOTAL AD VALOREM TAX RATE	<u>\$0.55800</u>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$533.30 to Burleson County in 2008. In 2009 the same house, at the same value, would pay \$533.92 to Burleson County. In comparing the actual rate to the effective rate, **THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 0.0027 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.70.**
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 14th day of September 2009.

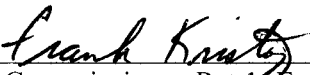
Court Members Voting Aye:

Court Members Voting Nay:



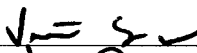
Judge Mike Sutherland

Judge Mike Sutherland



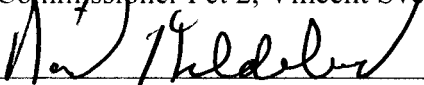
Commissioner Pct 1, Frank Kristof

Commissioner Pct 1, Frank Kristof



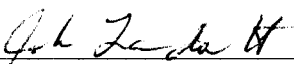
Commissioner Pct 2, Vincent Svec

Commissioner Pct 2, Vincent Svec



Commissioner Pct 3, David Hildebrand

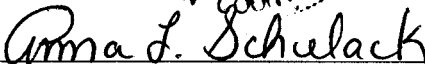
Commissioner Pct 3, David Hildebrand



Commissioner Pct 4, John Landolt

Commissioner Pct 4, John Landolt



ATTEST: 
County Clerk Anna L. Schielack

**Burleson County, Texas
FY 2010 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	2009 Tax Year
General Fund	.35070	.36064	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292
Road & Bridge	.17100	.16100	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600
Interest & Sinking	.02113	.02119	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408
Total County Rate	.54283	.54283	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300
FM Lateral Road	.07707	.07707	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500
Total Tax Rate	.61990	0.61990	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800	0.55800
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	589,079,257
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	516,443,460
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	7,907,248
Total	695,933,231	684,683,912	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965

*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
Total Tax Rate	.3990	.4650	.5247	.5247	0.5247	.52282	.53282	.61990	.61990
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433
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
Total	677,889,556	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108

2009 Property Tax Rates in County of Burleson

This notice concerns 2009 property tax rates for County of Burleson. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$4,739,230	\$811,065
Last year's debt taxes	\$255,420	\$0
Last year's total taxes	\$4,994,650	\$811,065
Last year's tax base	\$1,034,089,027	\$1,081,420,000
Last year's total tax rate	0.48300 /\$100	0.07500 /\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$4,976,775	\$808,478
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,021,254,658	\$1,101,574,318
= This year's effective tax rate for each fund	0.48731 /\$100	0.07339 /\$100
Total effective tax rate	0.56070 /\$100	
	<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$5,483,870	\$808,478
÷ This year's adjusted tax base	\$1,021,254,658	\$1,101,574,318
= This year's effective operating rate	0.53697 /\$100	0.07339 /\$100
x 1.08 = this year's maximum operating rate	0.57992 /\$100	0.07926 /\$100
+ This year's debt rate	0.02408 /\$100	0.00000 /\$100
= This year's rollback rate for each fund	0.60400 /\$100	0.07926 /\$100
This year's total rollback rate	0.68326 /\$100	
- Sales tax adjustment rate	0.07354 /\$100	
= Rollback tax rate	0.60972 /\$100	

Statement of Increase/Decrease

If County of Burleson adopts a 2009 tax rate equal to the effective tax rate of \$0.56070 per \$100 of value, taxes would increase compared to 2008 taxes by \$60,388.

Schedule A: General Fund - Unencumbered Fund Balances

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

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

General Fund	\$3,200,000
Road & Bridge Fund	\$2,480,000
Debt Service Fund	\$333,800
Special Revenue Fund	\$1,050,000

Schedule B: General Fund - 2009 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	\$3,274	\$0	\$138,274
Certificates of Obligation, Series 2004	\$65,000	\$46,163	\$0	\$111,163
Total Required for 2009 Debt Service				\$249,437
- 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 2009				\$249,437
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2009				\$0
= Total Debt Levy				\$249,437

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	\$580,000

Schedule B: Farm to Market/Flood Control Fund - 2009 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	\$0	\$0	\$0	\$0
Total Required for 2009 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 2009				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2009				\$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 \$761,597 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 ST. # 202 Caldwell, Texas 77836.

Name of person preparing this notice: Curtis Doss

Title: Tax Assessor/Collector

Date Prepared: July 21, 2009

**Burleson County, Texas
FY 2010 Budget**

**Statement of Indebtedness
October 1, 2009**

	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	135,000	135,000	3,274
2) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.00%	08/15/2024	1,225,000	65,000	46,163
<u>Capital Leases:</u>							
1) Govt. Capital - R&B Pct. 3 (Wheel Loader)	03/06/2006	89,968	5.44%	03/20/2010	19,992	18,960	1,032

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	0.29292	0.16600	0.45892	0.02408	0.07500
Valuation - 2009 - Cert. Roll Before Freeze+RR	1,113,429,965	1,113,429,965	1,113,429,965	1,113,429,965	1,116,017,348
Valuation - 2009 - Cert. Roll After Freeze+RR	1,035,961,668	1,035,961,668	1,035,961,668	1,035,961,668	1,116,017,348
plus Frozen tax dollars	<u>217,712</u>	<u>123,379</u>	<u>341,092</u>	<u>17,897</u>	<u>0</u>
Total Levy	3,252,251	1,843,076	5,095,327	267,357	837,013
--Less Est. Delinquency (5%)	<u>(162,613)</u>	<u>(92,154)</u>	<u>(254,766)</u>	<u>(13,368)</u>	<u>(41,851)</u>
Net Current Tax Collection	3,089,639	1,750,922	4,840,561	253,989	795,162
Est. Prior Years Delinq. Tax Collection (25%)	119,678	67,822	187,500	10,000	31,000
Est. P & I on Delinquent Collections (65%)	<u>77,791</u>	<u>44,084</u>	<u>121,875</u>	<u>6,500</u>	<u>20,150</u>
Total Tax Income for 2009 - ESTIMATED	<u>3,287,107</u>	<u>1,862,829</u>	<u>5,149,936</u>	<u>270,489</u>	<u>846,312</u>
Each One Cent Provides	112,219	112,219	112,219	112,329	112,842
Total Tax Revenue FY08 (net Levy-ADJ-Comm)	3,222,975	1,830,359	5,053,333	272,349	829,767
Estimated increase over prior year	64,132	32,470	96,603	(1,860)	16,545
	2.0%	1.8%		-0.7%	2.0%
Total Frozen Tax Dollars	358,989	2009 Tax Yr			

07/30/2009

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	205,865	24.325%	193,423	7,541	4,901
Precinct #2	230,366	27.220%	216,443	8,438	5,485
Precinct #3	206,585	24.410%	194,099	7,567	4,919
Precinct #4	203,496	24.045%	191,197	7,454	4,845
TOTAL	<u>846,312</u>	<u>100.00%</u>	<u>795,162</u>	<u>31,000</u>	<u>20,150</u>

ADOPTED TAX RATES

Formula Adjustments for 2010 Budget Estimates - Base Tax Only

Total Est. Delinquent Tax Roll: 2008+Prior Bal	750,000			40000	124000
% split based on above tax rate allocation	63.83%	36.17%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2008+Prior Bal	478,711	271,289	750,000	40000	124000

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
PROPOSED TAX RATE--A (Effective Tax Rate)	0.56070				
Tax Allocation %	52.49%	29.75%	82.24%	4.32%	13.44%
Tax Allocation (cents)	0.29434	0.16680	0.46114	0.02420	0.07536
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.609720				
Tax Allocation %	52.49%	29.75%	82.24%	4.32%	13.44%
Tax Allocation (cents)	0.320070	0.181386	0.501456	0.026312	0.081952

Levy Comparison (total before adjustment)

2008 Tax Year	3,219,174	1,828,200	5,047,374	272,027	831,755
2009 Tax Year - Estimated	3,252,251	1,843,076	5,095,327	267,357	837,013
%	1.0%	0.8%	1.0%	-1.7%	0.6%

% Rate Increase(Decrease)

Effective Rate	0.56070	Total Tax Levy - 2008 Tax Year	6,151,157
Rollback Rate	0.60972	Total Tax Levy - 2009 Tax Year	<u>6,199,697</u>
Proposed Rate	0.55800	Total Tax Revenue Increase	48,540
% Change in Proposed vs Lower of Eff.or Rollback	-0.482%	% Increase	0.79%

BURLESON COUNTY, TEXAS
ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2010 Precinct Allocation Rates - APPROVED

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

Total Requested for FY2010 2,200,000

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

FY2009 Precinct Allocation Rates - ADOPTED

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

Total Requested for 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
TOTAL	2,000,000.00	100.00%	0.00%	100.00%	2,200,000.00	200,000.00

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%	24.505%
2	171.94	29.42%	25.00%	27.210%
3	137.729	23.56%	25.00%	24.280%
4	<u>134.479</u>	<u>23.01%</u>	<u>25.00%</u>	<u>24.005%</u>
	584.488	100.00%	100.0%	100.00%

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
TOTAL	1,800,000.00	100.00%	0.00%	100.00%	2,000,000.00	200,000.00

BURLESON COUNTY, TEXAS
FY 2010 Adopted Budget Summary Comparison - Major Funds

General Fund	FY 2009	FY 2010	Increase/ (Decrease)	% Change	FY 2010	Increase/ (Decrease)	% Change
	Adopted Budget	Requested Budget			Adopted Budget		
Beginning Fund Balance	3,125,233	3,192,782	67,549	2.2%	3,192,782	67,549	2.2%
Total Revenue	5,604,796	5,325,655	(279,141)	-5.0%	5,620,263	15,467	0.3%
Total Transfers In	<u>85,500</u>	<u>57,500</u>	<u>(28,000)</u>	-32.7%	<u>57,500</u>	<u>(28,000)</u>	-32.7%
Total Revenue & Transfers In	5,690,296	5,383,155	(307,141)	-5.4%	5,677,763	(12,533)	-0.2%
Expenditures by Departments:							
County Judge	92,902	94,586	1,684	1.8%	94,572	1,670	1.8%
County Clerk	267,167	234,693	(32,474)	-12.2%	234,733	(32,434)	-12.1%
Veteran's Service Officer	8,055	8,055	0	0.0%	7,754	(301)	-3.7%
Non-Departmental Expense	325,700	348,900	23,200	7.1%	348,900	23,200	7.1%
County Court	82,005	82,372	367	0.4%	80,745	(1,260)	-1.5%
District Attorney	261,024	296,674	35,650	13.7%	290,595	29,571	11.3%
District Court	429,418	469,778	40,360	9.4%	443,061	13,643	3.2%
Court Coordinator	20,286	20,558	272	1.3%	19,475	(811)	-4.0%
District Clerk	221,098	220,885	(213)	-0.1%	222,073	975	0.4%
Justice of the Peace #1	79,537	80,661	1,124	1.4%	72,662	(6,875)	-8.6%
Justice of the Peace #2	85,561	82,500	(3,061)	-3.6%	77,336	(8,225)	-9.6%
Justice of the Peace #3	78,479	78,708	229	0.3%	64,306	(14,173)	-18.1%
Justice of the Peace #4	74,591	75,535	944	1.3%	68,466	(6,125)	-8.2%
Compliance Officer	7,798	11,346	3,548	45.5%	52,561	44,763	574.0%
County Attorney	157,095	157,307	212	0.1%	151,418	(5,677)	-3.6%
Elections	95,675	83,523	(12,152)	-12.7%	83,226	(12,449)	-13.0%
County Treasurer	122,498	121,874	(624)	-0.5%	120,743	(1,755)	-1.4%
County Tax Collector	246,669	238,256	(8,413)	-3.4%	237,578	(9,091)	-3.7%
County Auditor	121,037	119,653	(1,384)	-1.1%	132,974	11,937	9.9%
Public Facility	185,924	186,258	334	0.2%	176,747	(9,177)	-4.9%
Fire Protection	80,000	80,000	0	0.0%	75,000	(5,000)	-6.3%
Constable #1	30,663	30,391	(272)	-0.9%	29,287	(1,376)	-4.5%
Constable #2	48,365	67,222	18,857	39.0%	43,065	(5,300)	-11.0%
Constable #3	50,602	33,207	(17,395)	-34.4%	31,602	(19,000)	-37.5%
Constable #4	28,350	28,358	8	0.0%	26,780	(1,570)	-5.5%
Sheriff	784,333	796,062	11,729	1.5%	789,236	4,903	0.6%
Jail	1,185,695	1,190,482	4,787	0.4%	1,204,602	18,907	1.6%
Juvenile Correction/Probation	63,283	64,700	1,417	2.2%	64,700	1,417	2.2%
CSCD	8,000	8,000	0	0.0%	7,500	(500)	-6.3%
Department of Public Safety	63,985	62,965	(1,020)	-1.6%	63,478	(507)	-0.8%
Environmental Enforcement	54,291	53,082	(1,209)	-2.2%	52,674	(1,617)	-3.0%
Emergency Coordinator	55,813	57,814	2,001	3.6%	42,502	(13,311)	-23.8%
911 Addressing Coordinator	45,276	43,238	(2,038)	-4.5%	41,482	(3,794)	-8.4%
Public Assistance	76,500	11,500	(65,000)	-85.0%	14,000	(62,500)	-81.7%
Health Resource Center	-	61,200	61,200	#DIV/0!	61,200	61,200	#DIV/0!
County Extension Agent	91,598	80,915	(10,683)	-11.7%	90,672	(926)	-1.0%
Other Expenditures	191,500	175,385	(16,115)	-8.4%	178,885	(12,615)	-6.6%
Total Transfers Out	<u>155,000</u>	<u>0</u>	<u>(155,000)</u>	-100.0%	<u>0</u>	<u>(155,000)</u>	-100.0%
Total Expenditures & Transfers Out	5,975,773	5,856,643	(119,130)	-2.0%	5,796,590	(179,183)	-3.0%
Surplus/(Deficit)	<u>(285,477)</u>	<u>(473,488)</u>	<u>(188,011)</u>	65.9%	<u>(118,827)</u>	<u>166,650</u>	-58.4%
Ending Fund Balance	2,839,756	2,719,294	(120,462)	68.0%	3,073,955	234,199	8.2%

BURLESON COUNTY, TEXAS
FY 2010 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2009</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2010</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>Road & Bridge General</u>							
Beginning Fund Balance	680,785	600,147	(80,638)	-11.8%	600,147	(80,638)	-11.8%
Total Revenue	2,601,558	2,454,910	(146,648)	-5.6%	2,611,738	10,180	0.4%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Revenue & Transfers In	2,601,558	2,454,910	(146,648)	-5.6%	2,611,738	10,180	0.4%
Total Expenditures	309,276	303,628	(5,648)	-1.8%	303,625	(5,651)	-1.8%
Transfers Out	<u>2,390,000</u>	<u>2,150,000</u>	<u>(240,000)</u>	-10.0%	<u>2,200,000</u>	<u>(190,000)</u>	-7.9%
Total Expenditures & Transfers Out	2,699,276	2,453,628	(245,648)	-9.1%	2,503,625	(195,651)	-7.2%
Surplus/(Deficit)	(97,718)	1,282	99,000		108,113	<u>205,831</u>	
Ending Fund Balance	<u>583,067</u>	<u>601,429</u>	18,362	3.1%	<u>708,260</u>	125,193	21.5%
<u>RB #1</u>							
Beginning Fund Balance	328,283	430,419	102,136	31.1%	399,591	71,308	21.7%
Total Revenue	3,500	5,500	2,000	57.1%	5,500	2,000	57.1%
Total Transfers In	<u>582,650</u>	<u>522,988</u>	<u>(59,662)</u>	-10.2%	<u>535,150</u>	<u>(47,500)</u>	-8.2%
Total Revenue & Transfers In	586,150	528,488	(57,662)	-9.8%	540,650	(45,500)	-7.8%
Total Expenditures	568,178	501,534	(66,644)	-11.7%	552,234	(15,944)	-2.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	568,178	501,534	(66,644)	-11.7%	552,234	(15,944)	-2.8%
Surplus/(Deficit)	17,972	26,954	8,982		(11,584)	<u>(29,556)</u>	
Ending Fund Balance	<u>346,255</u>	<u>457,373</u>	111,118	32.1%	<u>388,007</u>	41,752	12.1%
<u>RB #2</u>							
Beginning Fund Balance	253,678	345,474	91,796	36.2%	368,710	115,032	45.3%
Total Revenue	6,000	4,900	(1,100)	-18.3%	4,900	(1,100)	-18.3%
Total Transfers In	<u>646,340</u>	<u>585,230</u>	<u>(61,110)</u>	-9.5%	<u>598,840</u>	<u>(47,500)</u>	-7.3%
Total Revenue & Transfers In	652,340	590,130	(62,210)	-9.5%	603,740	(48,600)	-7.5%
Total Expenditures	671,755	575,796	(95,959)	-14.3%	601,996	(69,759)	-10.4%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	671,755	575,796	(95,959)	-14.3%	601,996	(69,759)	-10.4%
Surplus/(Deficit)	(19,415)	14,334	33,749		1,744	<u>21,159</u>	
Ending Fund Balance	<u>234,263</u>	<u>359,808</u>	125,545	53.6%	<u>370,454</u>	136,191	58.1%
<u>RB #3</u>							
Beginning Fund Balance	458,229	619,643	161,414	35.2%	522,536	64,307	14.0%
Total Revenue	8,000	8,600	600	7.5%	8,600	600	7.5%
Total Transfers In	<u>584,520</u>	<u>524,815</u>	<u>(59,705)</u>	-10.2%	<u>537,020</u>	<u>(47,500)</u>	-8.1%
Total Revenue & Transfers In	592,520	533,415	(59,105)	-10.0%	545,620	(46,900)	-7.9%
Total Expenditures	590,664	554,749	(35,915)	-6.1%	555,949	(34,715)	-5.9%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	590,664	554,749	(35,915)	-6.1%	555,949	(34,715)	-5.9%
Surplus/(Deficit)	1,856	(21,334)	(23,190)		(10,329)	<u>(12,185)</u>	
Ending Fund Balance	<u>460,085</u>	<u>598,309</u>	138,224	30.0%	<u>512,207</u>	52,122	11.3%

BURLESON COUNTY, TEXAS
FY 2010 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2009</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2010</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	296,232	382,137	85,905	29.0%	382,137	85,905	29.0%
Total Revenue	6,000	4,500	(1,500)	-25.0%	4,500	(1,500)	-25.0%
Total Transfers In	<u>576,490</u>	<u>516,968</u>	<u>(59,522)</u>	-10.3%	<u>528,990</u>	<u>(47,500)</u>	-8.2%
Total Revenue & Transfers In	582,490	521,468	(61,022)	-10.5%	533,490	(49,000)	-8.4%
Total Expenditures	582,490	559,992	(22,498)	-3.9%	533,490	(49,000)	-8.4%
Transfers Out	<u>0</u>	<u>0</u>	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	582,490	559,992	(22,498)	-3.9%	533,490	(49,000)	-8.4%
Surplus/(Deficit)	0	(38,524)	(38,524)		0	<u>0</u>	
Ending Fund Balance	<u>296,232</u>	<u>343,613</u>	47,381	16.0%	<u>382,137</u>	85,905	29.0%

BURLESON COUNTY, TEXAS
FY 2010 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2009</u>	<u>FY 2010</u>			<u>FY 2010</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
FM #1	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	37,118	76,830	39,712	107.0%	42,494	5,376	14.5%
Total Revenue	206,841	202,133	(4,708)	-2.3%	208,365	1,524	0.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Revenue & Transfers In	206,841	202,133	(4,708)	-2.3%	208,365	1,524	0.7%
Total Expenditures	226,172	213,070	(13,102)	-5.8%	213,070	(13,102)	-5.8%
Transfers Out	0	0	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	226,172	213,070	(13,102)	-5.8%	213,070	(13,102)	-5.8%
Surplus/(Deficit)	(19,331)	(10,937)	8,394		(4,705)	<u>14,626</u>	
Ending Fund Balance	<u>17,787</u>	<u>65,893</u>	48,106	270.4%	<u>37,789</u>	20,002	112.4%
FM #2							
Beginning Fund Balance	122,143	145,883	23,740	19.4%	145,883	23,740	19.4%
Total Revenue	231,863	225,919	(5,944)	-2.6%	233,506	1,643	0.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Revenue & Transfers In	231,863	225,919	(5,944)	-2.6%	233,506	1,643	0.7%
Total Expenditures	231,863	231,793	(70)	0.0%	233,293	1,430	0.6%
Transfers Out	0	0	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	231,863	231,793	(70)	0.0%	233,293	1,430	0.6%
Surplus/(Deficit)	0	(5,874)	(5,874)		213	<u>213</u>	
Ending Fund Balance	<u>122,143</u>	<u>140,009</u>	17,866	14.6%	<u>146,096</u>	23,953	19.6%
FM #3							
Beginning Fund Balance	186,176	204,659	18,483	9.9%	214,654	28,478	15.3%
Total Revenue	208,546	193,709	(14,837)	-7.1%	209,291	745	0.4%
Total Transfers In	<u>0</u>	<u>0</u>	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Revenue & Transfers In	208,546	193,709	(14,837)	-7.1%	209,291	745	0.4%
Total Expenditures	206,185	195,083	(11,102)	-5.4%	209,083	2,898	1.4%
Transfers Out	0	0	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	206,185	195,083	(11,102)	-5.4%	209,083	2,898	1.4%
Surplus/(Deficit)	2,361	(1,374)	(3,735)		208	<u>(2,153)</u>	
Ending Fund Balance	<u>188,537</u>	<u>203,285</u>	14,748	7.8%	<u>214,862</u>	26,325	14.0%
FM #4							
Beginning Fund Balance	144,534	159,606	15,072	10.4%	159,606	15,072	10.4%
Total Revenue	204,518	190,158	(14,360)	-7.0%	206,132	1,614	0.8%
Total Transfers In	<u>0</u>	<u>0</u>	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Revenue & Transfers In	204,518	190,158	(14,360)	-7.0%	206,132	1,614	0.8%
Total Expenditures	204,518	191,100	(13,418)	-6.6%	206,132	1,614	0.8%
Transfers Out	0	0	0	#DIV/0!	<u>0</u>	<u>0</u>	#DIV/0!
Total Expenditures & Transfers Out	204,518	191,100	(13,418)	-6.6%	206,132	1,614	0.8%
Surplus/(Deficit)	0	(942)	(942)		0	<u>0</u>	
Ending Fund Balance	<u>144,534</u>	<u>158,664</u>	14,130	9.8%	<u>159,606</u>	15,072	10.4%

BURLESON COUNTY, TEXAS
FY 2010 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2009</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2010</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	304,584	333,823	29,239	9.6%
Total Revenue	281,349	276,739	(4,610)	-1.6%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	281,349	276,739	(4,610)	-1.6%
Total Expenditures	255,251	250,837	(4,414)	-1.7%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	255,251	250,837	(4,414)	-1.7%
Surplus/(Deficit)	26,098	25,902	(196)	
Ending Fund Balance	<u>330,682</u>	<u>359,725</u>	29,043	8.8%
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	575,871	600,060	24,189	4.2%
Total Revenue	20,000	12,000	(8,000)	-40.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	20,000	12,000	(8,000)	-40.0%
Total Expenditures	200,000	200,000	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	200,000	200,000	0	0.0%
Surplus/(Deficit)	(180,000)	(188,000)	(8,000)	
Ending Fund Balance	<u>395,871</u>	<u>412,060</u>	16,189	4.1%

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	2,073,818	2,836,045	3,125,233	3,125,233	3,125,233	3,192,782	3,192,782
REVENUE SUMMARY							

ALL REVENUE	5,234,740	5,072,183	5,617,314	5,198,672	5,582,994	5,325,655	5,620,263
TRANSFERS IN	<u>112,670</u>	<u>85,879</u>	<u>94,475</u>	<u>4,222</u>	<u>94,947</u>	<u>57,500</u>	<u>57,500</u>
TOTAL REVENUES & TRANSFERS IN	5,347,410	5,158,061	5,711,789	5,202,894	5,677,941	5,383,155	5,677,763
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	7,421,228	7,994,106	8,837,022	8,328,127	8,803,174	8,575,937	8,870,545
EXPENDITURE SUMMARY							

COUNTY JUDGE	83,247	84,848	94,202	90,243	94,216	94,586	94,572
COUNTY CLERK	203,185	228,004	272,142	245,534	258,689	234,693	234,733
VETERAN'S SERVICE OFFICER	6,100	6,806	8,055	7,229	7,549	8,055	7,754
NON-DEPARTMENTAL EXPENSES	251,501	235,602	325,350	258,390	273,084	348,900	348,900
COUNTY COURT	67,213	70,349	81,055	70,880	75,327	82,372	80,745
DISTRICT ATTORNEY	181,128	198,888	261,024	261,024	261,024	296,674	290,595
DISTRICT COURT	238,290	311,943	429,418	289,036	342,625	469,778	443,061
COURT COORDINATOR	14,659	16,262	20,286	16,432	17,787	20,558	19,475
DISTRICT CLERK	137,509	152,988	221,098	188,905	206,672	220,885	222,073
JUSTICE OF PEACE #1	64,167	67,720	79,537	72,394	77,300	80,661	72,662
JUSTICE OF PEACE #2	68,470	72,129	85,561	74,833	76,951	82,500	77,336
JUSTICE OF PEACE #3	66,823	70,981	78,479	74,997	78,351	78,708	64,306
JUSTICE OF PEACE #4	62,488	67,427	74,591	62,270	65,172	75,535	68,466
COMPLIANCE OFFICER	27,295	6,151	7,726	7,200	7,368	11,346	52,561
COUNTY ATTORNEY	128,381	134,101	157,095	141,114	145,545	157,307	151,418
ELECTIONS	66,609	76,145	95,675	79,609	80,234	83,523	83,226
COUNTY TREASURER	102,993	110,149	122,498	115,248	118,281	121,874	120,743
COUNTY TAX COLLECTOR	200,357	197,631	246,669	211,445	232,346	238,256	237,578
COUNTY AUDITOR	99,229	104,210	121,037	112,703	118,900	119,653	132,974
PUBLIC FACILITY	205,508	171,626	219,272	175,143	201,975	186,258	176,747
FIRE PROTECTION	95,360	53,350	80,000	66,790	70,469	80,000	75,000
CONSTABLE #1	26,182	43,153	30,663	27,604	28,103	30,391	29,287
CONSTABLE #2	29,058	69,931	48,365	39,302	39,688	67,222	43,065
CONSTABLE #3	26,218	25,660	50,602	45,974	46,512	33,207	31,602
CONSTABLE #4	26,206	29,235	28,350	24,128	25,426	28,358	26,780
SHERIFF	656,315	701,464	838,077	740,412	769,698	796,062	789,236
JAIL	966,818	1,013,683	1,185,695	1,035,660	1,119,165	1,190,482	1,204,602
JUVENILE CORRECTION/PROBA	54,768	54,593	66,446	64,700	68,903	64,700	64,700
CSCD	21,645	6,175	8,000	5,683	6,505	8,000	7,500
DEPT OF PUBLIC SAFETY	50,720	53,447	64,685	54,724	57,573	62,965	63,478
ENVIRONMENTAL ENFORCEMEN	43,727	24,792	54,291	49,544	51,874	53,082	52,674
EMERGENCY COORDINATOR	17,003	22,006	55,813	45,523	42,564	57,814	42,502
911 ADDRESSING COORDINATO	31,427	32,837	45,276	34,095	34,835	43,238	41,482

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
PUBLIC ASSISTANCE	35,498	53,075	76,500	64,244	68,619	11,500	14,000
HEALTH RESOURCE CENTER	0	0	0	0	0	61,200	61,200
COUNTY EXTENSION AGENT	70,316	80,151	91,598	77,933	83,998	80,915	90,672
OTHER EXPENDITURES	117,101	86,465	278,200	196,410	200,717	175,385	178,885
TRANSFERS OUT	<u>41,669</u>	<u>134,897</u>	<u>156,350</u>	<u>156,350</u>	<u>156,350</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,585,184	4,868,873	6,159,681	5,283,705	5,610,391	5,856,643	5,796,590
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	762,227	289,188	(447,892)	(80,810)	67,550	(473,488)	(118,827)
ENDING FUND BALANCE	2,836,045	3,125,233	2,677,341	3,044,423	3,192,782	2,719,294	3,073,955

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
REVENUES

	(----- 2008-2009 -----)					(----- 2009-2010 -----)	
	2006-2007 ACTUAL	2007-2008 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	3,058,216	3,047,034	3,058,000	2,870,000	3,089,639
310-0200 DELINQUENT AD VALOREM	100,957	81,119	99,584	82,384	107,000	100,000	119,678
318-1000 MIXED BEVERAGE TAX	189	928	1,000	2,131	2,400	3,000	3,000
318-1110 SALES TAX REVENUES	582,186	699,339	700,000	599,328	695,000	720,000	650,000
319-0200 PENALTY & INTEREST-AD VALOREM	65,844	53,865	64,905	40,952	66,000	65,000	77,791
320-0100 ALCOHOLIC BEVERAGE, LICENSES	4,254	4,419	5,000	3,675	4,458	4,500	4,500
322-0100 PAYMENT IN LIEU OF TAXES	296	248	500	582	582	600	600
330-0100 BUREAU OF LAND MANAGEMENT	18,640	18,546	18,500	41,245	11,115	30,130	30,130
330-1490 HAVA GRANT FUNDS	198,940	7,125	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	0	1,400	1,200	800	800	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	32,963	0	0	19,921	19,921	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	23,802	2,103	2,100	11,936	0	2,100	2,100
333-0100 STATE GRANTS	15,000	0	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	148	2,718	4,000	1,876	2,300	2,000	2,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	3,026	7,786	15,000	1,190	23,000	20,000	20,000
334-4000 911 FUNDING - BVCOG	36,773	24,513	29,000	18,750	25,000	27,500	27,500
339-0100 TAX WORK-CITY OF CALDWELL	1,214	0	1,232	1,239	1,239	1,239	1,239
339-0110 TAX WORK-CITY OF SOMERVILLE	668	0	674	678	678	678	678
339-0120 TAX WORK-CITY OF SNOOK	216	0	218	217	217	217	217
339-0130 TAX WORK-HOSPITAL DISTRICT	41,331	0	23,014	22,955	22,955	22,955	22,955
339-0140 TAX WORK-BURLESON COUNTY M.U.	486	0	481	486	486	486	486
339-0160 TAX WORK-CALDWELL ISD	13,361	0	14,545	14,706	14,706	14,706	14,706
339-0170 TAX WORK-SOMERVILLE ISD	5,132	0	5,016	4,951	4,951	4,951	4,951
339-0180 TAX WORK-SNOOK ISD	3,351	0	3,491	3,323	3,323	3,323	3,323
339-1150 DISPATCHING REIMBURSEMENTS	10,000	18,000	20,000	18,500	19,000	20,000	20,000
339-1160 DRUG TASK FORCE REIMBURSEMENT	9,000	12,000	0	0	0	0	0
339-1170 SOCIAL SERVICES COORD. REIMB.	6,000	46,000	46,000	40,853	46,000	46,000	46,000
339-9000 OTHER LOCAL REIMB.-BVCOG	0	0	8,000	3,600	7,200	7,200	7,200
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	2,226	1,188	1,100	828	1,060	1,000	1,000
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	11,009	7,113	8,000	8,901	10,639	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,339	4,393	5,300	4,783	5,400	5,300	5,300
340-0400 COUNTY CLERK/FEES OF OFFICE	166,589	189,617	225,000	132,927	185,093	190,000	200,000
340-0410 CC COURT APPOINTED ATTORNEY	4,448	2,273	3,000	1,673	2,114	2,500	3,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	0	0	1,500	1,180	1,480	1,500	1,500
340-0416 JDP FEES-CO.CLERK	585	63	50	4	5	50	50
340-0500 TAX COLLECTOR/FEES OF OFFICE	195,489	68,882	95,000	80,884	93,000	95,000	95,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	58,064	54,463	60,000	41,429	58,735	60,000	60,000
340-0710 DC COURT APPOINTED ATTORNEY	8,173	7,328	10,000	8,386	11,967	12,000	12,000
340-0716 JDP FEES-DIST CLERK	0	5	20	0	0	20	20
340-0720 FAF-DC/FAMILY PROTECTION FEE	1,170	1,005	1,300	1,065	1,170	1,200	1,200
340-0730 PROSECUTOR FEE-DIST CLERK	0	425	50	254	358	400	400
340-8011 JP#1 FEES OF OFFICE	4,884	5,738	14,000	12,879	18,455	18,000	18,000
340-8012 JP#2 FEES OF OFFICE	13,511	16,470	22,000	9,011	11,931	12,000	20,000
340-8013 JP#3 FEES OF OFFICE	24,622	18,123	20,000	14,453	21,153	20,000	22,000
340-8014 JP#4 FEES OF OFFICE	10,734	11,667	12,500	6,550	9,200	10,000	12,000
340-9490 VOTING MATERIALS/ELEC ADM	205	25	100	3,335	30	50	50
340-9550 CONSTABLES SERVICE FEES	3,500	3,750	3,300	3,000	3,400	3,500	3,500

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
REVENUES

	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
340-9551 CONSTABLE #1 - SERVICE FEES	5,816	6,793	8,000	4,014	4,700	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	5,105	8,373	9,000	3,516	4,600	6,000	6,000
340-9553 CONSTABLE #3 - SERVICE FEES	4,827	6,422	7,500	6,240	7,300	7,000	7,000
340-9554 CONSTABLE #4 - SERVICE FEES	7,588	8,456	10,500	6,071	6,600	7,000	7,000
342-0100 COURT COST SRV.FEE&INTEREST	22,291	21,464	30,000	19,353	26,000	30,000	30,000
342-0200 INMATE HOUSING	0	36,135	0	37,470	34,000	0	0
342-0700 TRUST FUND SERVICE FEE	2,364	1,146	3,000	290	579	1,500	1,500
342-9010 CHILD SAFETY FUND	557	356	400	603	476	500	500
344-1000 OSSF PERMITS	17,600	15,600	30,000	23,350	29,780	30,000	30,000
345-6400 BCHRC-SCREENING FEES	0	750	3,000	2,700	3,150	1,000	1,000
349-0490 ELECTION MACHINE RENTALS	4,110	5,793	6,000	0	3,305	4,000	4,000
350-0100 FINES & FORFEITURES - JP#1	41,057	39,795	90,000	83,464	121,000	120,000	130,000
350-0200 FINES & FORFEITURES - JP#2	147,180	163,915	200,000	100,310	131,090	140,000	180,000
350-0300 FINES & FORFEITURES - JP#3	109,201	91,578	100,000	77,653	115,000	115,000	115,000
350-0400 FINES & FORFEITURES - JP#4	57,078	63,255	70,000	32,918	45,122	50,000	70,000
350-0500 FINES & FORFEITURES - CC	203,270	91,391	140,000	99,236	123,000	130,000	150,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	14,340	31,839	70,000	62,113	69,775	70,000	70,000
350-0700 FINES & FORFEITURES - DC	37,942	52,937	45,000	59,386	69,000	70,000	70,000
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 - COUNTY	4,616	1,754	0	933	900	0	0
353-0700 RESTITUTION - DC	625	299	0	350	400	0	0
360-0100 INTEREST EARNINGS	123,351	81,415	150,000	135,146	160,000	100,000	100,000
360-0200 INTEREST EARNINGS, INVESTMENT	25,324	119,678	1,000	21	37	50	50
362-0300 RENT - APPRAISAL DISTRICT	8,000	1,333	0	0	0	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	0	0	0	0
367-1000 DONATIONS	3,700	950	5,430	4,580	4,580	0	0
367-1100 DONATIONS/CONTRIB.-CHC	0	700	0	2,500	2,160	0	0
370-0350 SNIPER SCHOOL REIMBURSEMENTS	1,500	1,050	1,500	1,000	1,000	1,500	1,500
370-0500 AUCTION PROCEEDS-SHERIFF DEPT	14,810	2,476	0	2,931	0	0	0
370-0600 TAX SALE PRORATION PROCEEDS	0	2,962	0	7,304	7,304	0	0
370-3100 JAIL PHONE COMMISSIONS	19,363	27,120	25,000	14,921	21,142	25,000	25,000
370-6300 OIL ROYALTIES/CLAYTON WILLIAM	641	543	500	357	474	500	500
370-6500 SALE OF ASSETS	5,806	1,921	0	142	0	0	0
371-1000 REIMBURSEMENTS	4,351	14,693	448	88,306	14,000	0	0
395-1000 FINANCING PROCEEDS	55,600	0	0	0	0	0	0
395-3000 INSURANCE PROCEEDS	3,675	3,544	6,640	6,640	5,000	0	0
TOTAL REVENUES	5,234,740	5,072,183	5,617,314	5,198,672	5,582,994	5,325,655	5,620,263

330-0100 BUREAU OF LAND MANAGEMENT NEXT YEAR NOTES:
Full Funding approved thru FY2012

TRANSFERS IN

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

NON-DEPARTMENTAL EXPENSES

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

BENEFITS & EXPENDITURES

409-2031	HEALTH INSURANCE, RETIREES	6,010	7,999	9,600	8,293	9,069	9,500	9,500
409-2034	HEALTH REIMBURSEMENT PROGRAM	0	0	40,000	14,445	16,000	50,000	50,000
409-2035	EMPLOYEE LIFE INSURANCE	4,733	8,349	11,000	10,477	11,891	10,800	10,800
409-2080	WORKERS COMPENSATION INSURANCE	28,560	25,880	20,000	15,556	20,670	21,000	21,000
409-2091	UNEMPLOYMENT INS, DEFICIT	<u>4,890</u>	<u>8,691</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL BENEFITS & EXPENDITURES	44,193	50,919	85,600	48,772	57,630	96,300	96,300

409-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:

Retirees: Henry, Marek, Doonan, Brewer

409-2035 EMPLOYEE LIFE INSURANCE PERMANENT NOTES:

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

DEPARTMENTAL SUPPORT

409-4020	TAX APPRAISAL DISTRICT	<u>75,539</u>	<u>74,665</u>	<u>96,650</u>	<u>96,601</u>	<u>96,600</u>	<u>95,500</u>	<u>95,500</u>
	TOTAL DEPARTMENTAL SUPPORT	75,539	74,665	96,650	96,601	96,600	95,500	95,500

REPAIRS & MAINTENANCE

409-4560	INSURANCE-PROPERTY COVERAGE	33,964	36,209	32,000	28,280	36,000	32,000	32,000
409-4570	INSURANCE-AUTO LIABILITY	14,099	8,842	12,000	6,949	7,020	12,000	12,000
409-4571	GENERAL INSURANCE	18,537	20,001	21,000	15,593	15,593	20,000	20,000
409-4572	PUBLIC OFFICIALS INSURANCE	17,385	10,291	24,000	22,245	22,245	27,000	27,000
409-4573	LAW ENFORCEMENT INSURANCE	35,002	22,956	32,000	18,378	18,378	46,000	46,000
409-4574	INSURANCE-CRIME COVERAGE	1,963	1,913	2,100	1,913	2,000	2,100	2,100
409-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>10,819</u>	<u>9,806</u>	<u>20,000</u>	<u>19,659</u>	<u>17,618</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL REPAIRS & MAINTENANCE	131,769	110,018	143,100	113,017	118,854	157,100	157,100

** TOTAL NON-DEPARTMENTAL EXPENSES 251,501 235,602 325,350 258,390 273,084 348,900 348,900
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ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
434-1020 SALARY, EMPLOYEES	135,560	150,560	172,182	172,182	172,182	191,183	186,048
434-1025 LONGEVITY PAY	<u>989</u>	<u>989</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & WAGES	136,549	151,549	175,182	175,182	175,182	194,183	189,048
<u>BENEFITS & EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	10,450	10,450	13,402	13,402	13,402	14,855	14,462
434-2020 RETIREMENT	11,025	11,025	17,440	17,440	17,440	20,836	20,285
434-2030 HEALTH INSURANCE	7,910	7,910	19,200	19,200	19,200	25,227	25,227
434-2080 WORKERS COMPENSATION INSURANCE	824	824	2,050	2,050	2,050	2,280	2,280
434-2090 UNEMPLOYMENT INSURANCE	<u>290</u>	<u>290</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>270</u>
TOTAL BENEFITS & EXPENDITURES	30,499	30,499	52,362	52,362	52,362	63,468	62,524
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	500	500	934	934	934	0	0
434-3110 OFFICE SUPPLIES	2,400	2,400	3,543	3,543	3,543	3,543	3,543
434-3120 POSTAGE	600	600	640	640	640	640	640
434-3320 EQUIPMENT - NON-CAPITAL	0	0	400	400	400	400	400
434-3330 LAW BOOKS	1,200	1,200	1,248	1,248	1,248	1,600	1,600
434-3520 FUEL	1,200	1,200	2,952	2,952	2,952	2,952	2,952
434-4140 APPEAL COSTS	2,000	2,000	6,600	6,600	6,600	6,600	6,600
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	300	300	375	375	375	2,600	2,600
434-4290 CONFERENCE & SEMINARS	1,100	1,100	2,700	2,700	2,700	6,000	6,000
434-4410 TELEPHONE/INTERNET	<u>0</u>	<u>0</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
TOTAL DEPARTMENTAL SUPPORT	9,300	9,300	20,712	20,712	20,712	25,655	25,655
<u>REPAIRS & MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	0	0	3,360	3,360	3,360	3,360	3,360
434-4510 VEHICLE MAINTENANCE	500	500	1,900	1,900	1,900	2,500	2,500
434-4572 PUBLIC OFFICALS LIABILITY INS.	<u>2,280</u>	<u>2,280</u>	<u>2,888</u>	<u>2,888</u>	<u>2,888</u>	<u>2,888</u>	<u>2,888</u>
TOTAL REPAIRS & MAINTENANCE	2,780	2,780	8,148	8,148	8,148	8,748	8,748
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	2,000	2,000	2,220	2,220	2,220	2,220	2,220
434-4700 COURT REPORTER - CONTRACT	<u>0</u>	<u>2,760</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,000	4,760	4,620	4,620	4,620	4,620	4,620
** TOTAL DISTRICT ATTORNEY	181,128	198,888	261,024	261,024	261,024	296,674	290,595
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

435-1015 SALARY SUPPLEMENT, DIST JUDGES	0	0	3,600	3,600	3,600	3,600	3,600
435-1020 SALARY, EMPLOYEES	17,956	19,352	22,381	21,488	22,340	22,381	22,381
435-1025 LONGEVITY PAY	720	934	1,185	1,185	1,185	1,245	1,245
435-1100 SALARY - COURT REPORTER	17,123	17,638	19,594	15,811	17,000	19,594	19,594
435-1150 BAILIFF	8,585	8,820	8,820	8,820	8,820	8,820	8,820
435-1151 BAILIFF - OTHER	0	1,530	1,150	0	0	1,150	1,150
435-1152 BAILIFF - AG COURT	0	1,200	1,600	75	115	1,600	1,600
TOTAL SALARIES & WAGES	44,384	49,474	58,330	50,979	53,059	58,390	58,390

BENEFITS & EXPENDITURES

435-2010 SOCIAL SECURITY	3,510	3,891	4,462	3,573	3,712	4,467	4,467
435-2020 RETIREMENT	3,366	3,666	4,134	3,382	4,000	4,148	4,148
435-2030 HEALTH INSURANCE	5,304	5,700	6,097	5,390	5,000	6,192	6,192
435-2040 DEATH BENEFITS	266	302	375	308	350	389	377
435-2090 UNEMPLOYMENT INSURANCE	67	94	110	83	100	97	97
435-2260 TRAVEL ALLOWANCE, OFFICIAL	3,600	3,600	0	0	0	3,600	0
TOTAL BENEFITS & EXPENDITURES	16,111	17,252	15,178	12,736	13,162	18,893	15,281

DEPARTMENTAL SUPPORT

435-3050 SURETY & NOTARY BONDS	0	165	200	0	0	200	200
435-3110 OFFICE SUPPLIES	469	1,037	1,315	1,016	1,452	1,500	1,300
435-3120 POSTAGE	336	9	300	172	144	300	300
435-3320 EQUIPMENT - NON-CAPITAL	0	5,951	1,400	380	650	1,400	0
435-3330 LAW BOOKS	0	0	50	0	0	50	0
435-4036 SPECIAL PROSECUTOR	0	53,470	120,000	15,602	40,000	120,000	120,000
435-4130 PSYCHIATRIC EXAMS	2,428	6,300	8,000	5,050	8,636	8,000	8,000
435-4150 PUBLISHING LEGAL NOTICES	35	0	40	0	40	40	40
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	125	1,000	0	0	1,000	500
435-4290 CONFERENCE & SEMINARS	1,674	306	1,345	241	400	1,345	1,200
TOTAL DEPARTMENTAL SUPPORT	4,942	67,363	133,650	22,461	51,321	133,835	131,540

REPAIRS & MAINTENANCE

435-4500 REPAIRS-BUSINESS MACHINES	0	1,620	1,000	400	133	1,000	500
TOTAL REPAIRS & MAINTENANCE	0	1,620	1,000	400	133	1,000	500

CONTRACTUAL/PROFESSIONAL

435-4610 RENTALS-MACHINE/EQUIPMENT	0	0	3,260	2,953	3,200	3,260	3,150
435-4670 JUDICIAL DISTRICT ADMIN. FEE	673	673	1,500	673	673	1,500	800
435-4690 AID TO OTHER GOVERNMENTS	4,302	1,614	4,000	1,616	1,616	4,000	2,000
435-4700 COURT REPORTER - CONTRACT	37,095	18,341	19,100	5,142	5,527	19,100	19,100
435-4710 COURT APPOINTED ATTORNEYS	102,634	89,696	105,000	125,972	122,000	122,000	105,000
435-4711 ATTORNEY COURT COST REIMBURSEM	40	0	0	0	0	0	0
435-4712 CPS COURT APPOINTED ATTORNEYS	9,055	12,135	7,900	18,162	18,403	19,000	19,000
435-4713 AG COURT APPOINTED ATTORNEYS	0	0	2,700	4,225	5,814	6,000	6,000
TOTAL CONTRACTUAL/PROFESSIONAL	153,797	122,459	143,460	158,743	157,233	174,860	155,050

435-4710 COURT APPOINTED ATTORNEYS PERMANENT NOTES:

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)			(----- 2009-2010 -----)			
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
565-1010	SALARY, OFFICIAL	31,363	31,963	36,000	36,000	36,000	36,000	36,000
565-1020	SALARY, EMPLOYEES	264,606	300,994	357,961	334,739	350,766	357,961	357,961
565-1025	LONGEVITY PAY	2,857	2,997	3,275	3,195	3,195	4,145	4,145
565-1030	PART-TIME HELP	784	0	0	0	0	0	0
565-1042	SALARY, CLERICAL	1,852	13,438	16,060	14,873	15,447	16,060	15,520
565-1045	HAZARD PAY-SWAT TEAM	2,900	2,550	3,600	2,750	2,850	3,000	3,000
565-1046	CERTIFICATION PAY	0	0	9,600	4,225	4,500	9,900	9,900
565-1050	OVERTIME/DISCRETIONARY	32,549	13,038	25,000	4,576	0	25,000	25,000
565-1070	TEMPORARY HELP	0	196	800	0	0	0	0
TOTAL SALARIES & WAGES		336,910	365,175	452,296	400,357	412,758	452,066	451,526
<u>BENEFITS & EXPENDITURES</u>								
565-2010	SOCIAL SECURITY	25,000	27,320	34,876	29,507	30,862	34,886	34,845
565-2020	RETIREMENT	25,718	27,165	34,370	29,177	31,000	34,526	34,486
565-2030	HEALTH INSURANCE	42,659	51,328	61,164	52,998	62,000	63,504	63,504
565-2040	DEATH BENEFITS	2,029	2,236	3,121	2,642	2,616	3,238	3,134
565-2090	UNEMPLOYMENT INSURANCE	614	778	1,006	754	1,000	882	881
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	1,900	1,620	3,600	2,540	2,700	3,960	3,960
TOTAL BENEFITS & EXPENDITURES		97,920	110,447	138,137	117,619	130,177	140,996	140,810
<u>DEPARTMENTAL SUPPORT</u>								
565-3050	SURETY & NOTARY BONDS	555	350	700	628	378	700	700
565-3060	ASSOCIATION & MEMBERSHIP FEES	0	25	100	25	25	100	100
565-3110	OFFICE SUPPLIES	3,962	7,997	8,700	5,177	5,997	9,500	9,500
565-3120	POSTAGE	681	1,110	1,500	521	463	1,500	1,500
565-3320	EQUIPMENT - NON-CAPITAL	838	1,912	16,473	16,472	16,020	7,550	1,000
565-3330	LAW BOOKS	71	179	400	265	453	750	750
565-3350	AMMUNITION	625	0	1,000	1,567	1,263	2,200	2,200
565-3351	UNIFORMS	535	1,830	2,700	2,406	3,660	3,500	3,500
565-3510	PARTS & SUPPLIES	2,115	2,939	5,500	5,194	6,322	4,500	8,150
565-3520	FUEL	26,938	33,262	46,794	32,472	32,733	51,000	45,000
565-4150	PUBLISHING LEGAL NOTICES	545	310	700	351	0	900	500
565-4160	ESTRAY EXPENSES	999	816	2,700	2,499	1,572	2,000	1,500
565-4170	INVESTIGATIVE EXPENSE	0	3,165	3,000	2,308	3,657	3,500	3,500
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	22	1,448	61	69	1,000	1,000
565-4290	CONFERENCE & SEMINARS	865	1,985	2,000	644	1,101	2,000	2,000
565-4295	CONFERENCE-SNIPER SCHOOL	1,342	1,012	1,200	682	1,165	1,500	1,200
565-4410	TELEPHONE/INTERNET	13,947	16,624	21,450	19,682	22,000	16,000	21,000
565-4413	CELL PHONES/PAGERS	408	469	300	329	346	300	300
565-4420	UTILITIES	1,337	3,217	2,900	2,541	2,837	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT		55,761	77,224	119,565	93,823	100,061	111,500	106,400

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)					(----- 2009-2010 -----)	
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
567-1020	SALARY-JAIL ADMINISTRATOR	27,180	29,580	34,166	32,764	34,045	34,166	34,166
567-1025	LONGEVITY PAY	3,623	3,493	3,575	3,575	3,575	4,285	4,285
567-1030	PART-TIME HELP	14,558	22,302	22,648	18,957	28,645	15,288	0
567-1040	SALARY, JAILERS	225,733	245,714	328,160	298,957	310,104	332,000	363,168
567-1041	SALARY, DISPATCHERS	174,295	174,347	208,872	196,496	206,755	210,792	211,375
567-1042	SALARY, CLERICAL	21,736	23,619	40,498	38,160	39,626	40,498	39,860
567-1045	HAZARD PAY-DRT	0	0	4,200	3,550	3,500	4,200	4,200
567-1046	CERTIFICATION PAY	0	0	1,800	1,800	1,800	1,800	1,800
567-1050	OVERTIME/DISCRETIONARY	19,240	21,235	8,000	2,712	2,933	8,000	8,000
567-1070	TEMPORARY HELP	0	2,977	0	0	0	0	0
567-1151	BAILIFF - OTHER	0	0	0	0	0	1,800	1,800
TOTAL SALARIES & WAGES		486,365	523,267	651,919	596,971	630,982	652,829	668,654
<u>BENEFITS & EXPENDITURES</u>								
567-2010	SOCIAL SECURITY	36,984	39,697	49,955	44,802	47,518	50,024	51,235
567-2020	RETIREMENT	35,941	38,562	49,196	43,391	47,500	49,508	50,707
567-2030	HEALTH INSURANCE	78,407	85,494	111,383	82,104	97,000	113,520	118,512
567-2040	DEATH BENEFITS	2,835	3,174	4,467	3,921	4,400	4,643	4,608
567-2090	UNEMPLOYMENT INSURANCE	924	1,188	1,565	1,173	1,500	1,373	1,406
567-2256	CELL PHONE ALLOWANCE, EMPLOYEE	720	720	1,080	1,020	1,020	1,080	1,080
TOTAL BENEFITS & EXPENDITURES		155,811	168,835	217,646	176,410	198,938	220,148	227,548
<u>DEPARTMENTAL SUPPORT</u>								
567-3050	SURETY & NOTARY BONDS	0	21	200	0	0	200	200
567-3060	ASSOCIATION & MEMBERSHIP DUES	20	20	100	30	30	100	100
567-3110	OFFICE SUPPLIES	0	2,751	3,000	3,437	4,003	3,000	3,000
567-3120	POSTAGE	26	39	150	41	69	150	150
567-3320	EQUIPMENT - NON-CAPITAL	3,566	914	3,100	2,769	3,100	1,000	0
567-3330	LAW BOOKS	0	0	100	100	100	100	100
567-3350	AMMUNITION	0	61	150	0	0	150	150
567-3351	UNIFORMS	4,567	3,821	3,000	2,286	2,852	3,000	3,000
567-3510	PARTS & SUPPLIES	896	3,231	3,110	3,177	4,530	3,000	4,000
567-3520	FUEL	7,882	9,151	13,400	6,680	7,134	10,100	10,100
567-3600	JANITORIAL SUPPLIES	10,225	10,901	11,000	11,449	14,863	11,000	11,000
567-3610	PEST CONTROL	1,500	1,665	2,520	1,385	1,400	2,520	1,800
567-3910	FEEDING PRISONERS	111,423	118,954	120,000	93,431	116,023	123,885	119,000
567-4040	COUNSELING & TESTING	3,065	2,920	2,500	2,050	2,702	2,500	2,500
567-4120	MEDICAL EXPENSE FOR INMATES	29,034	19,340	20,900	15,803	17,576	25,400	25,400
567-4140	PRISONER EXTRADITION	7,939	7,200	9,500	6,829	6,297	8,000	8,000
567-4150	PUBLISHING LEGAL NOTICES	643	1,192	2,000	500	856	2,000	2,000
567-4270	MILEAGE/TRAVEL REIMBURSEMENT	373	87	600	317	327	600	600
567-4290	CONFERENCE & SEMINARS	359	485	2,000	1,494	2,554	2,000	2,000
567-4420	UTILITIES	72,440	71,496	72,000	55,151	65,442	72,000	72,000
TOTAL DEPARTMENTAL SUPPORT		253,959	254,249	269,330	206,929	249,859	270,705	265,100

567-3910 FEEDING PRISONERS

PERMANENT NOTES:

1999 Avg = \$0.92/meal @ 38 inmates

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)					(----- 2009-2010 -----)	
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
<u>DEPARTMENTAL SUPPORT</u>								
695-3060	ASSOCIATION & MEMBERSHIP DUES	1,255	1,020	1,875	1,875	1,875	1,875	1,875
695-3320	EQUIPMENT - NON-CAPITAL	0	0	5,000	0	0	5,000	5,000
695-4030	LEGAL SERVICES	8,689	1,544	102,500	100,000	100,000	0	5,000
695-4080	REIMBURSEMENT	(15)	0	887	887	0	0	0
695-4410	TELEPHONE/INTERNET	24,220	23,856	23,113	14,776	18,721	24,000	24,000
695-4412	COURTHOUSE LONG DISTANCE TELEP	3,137	3,694	3,225	2,891	3,635	3,700	3,700
	TOTAL DEPARTMENTAL SUPPORT	37,287	30,114	136,600	120,429	124,231	34,575	39,575
<u>REPAIRS & MAINTENANCE</u>								
695-4500	REPAIRS-BUSINESS MACHINES	7,839	8,110	8,000	2,385	145	8,000	8,000
	TOTAL REPAIRS & MAINTENANCE	7,839	8,110	8,000	2,385	145	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	1,000
695-4740	HISTORICAL COMMISSION	143	1,556	3,900	2,450	4,189	2,400	2,400
695-4780	BVCOG(AID TO OTHER GOVERNMENTS)	3,750	5,375	5,500	4,500	4,500	5,500	4,500
695-4790	ECONOMIC DEVELOPMENT	11,000	9,000	24,000	24,000	24,000	20,000	20,000
695-4810	AUDITING & REPORTS	25,000	24,450	30,000	25,500	25,500	30,000	30,000
	TOTAL CONTRACTUAL/PROFESSIONAL	41,393	41,881	64,900	57,950	59,689	59,400	57,900
<u>MISCELLANEOUS</u>								
695-4910	BOUNTIES/ANIMAL CONTROL	8,995	0	90	0	0	1,000	1,000
695-4940	PETIT JURORS-JP	138	330	795	108	185	1,000	1,000
695-4980	AUTOPSY	9,746	10,935	16,000	13,925	15,057	10,000	10,000
695-4991	EMPLOYEE RECOGNITION	964	1,040	1,615	1,614	1,410	1,410	1,410
695-4995	PRIOR YEAR EXPENDITURES	0	(5,945)	0	0	0	0	0
	TOTAL MISCELLANEOUS	19,843	6,360	18,500	15,647	16,651	13,410	13,410
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	10,739	0	10,000	0	0	10,000	10,000
	TOTAL CAPITAL OUTLAY	10,739	0	10,000	0	0	10,000	10,000
<u>DEBT SERVICE</u>								
	TOTAL							
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	40,200	0	0	50,000	50,000
	TOTAL 7 - 8 (NOT USED)	0	0	40,200	0	0	50,000	50,000
	** TOTAL OTHER EXPENDITURES	117,101	86,465	278,200	196,410	200,717	175,385	178,885
	TOTAL EXPENDITURES	4,543,514	4,733,976	6,003,331	5,127,355	5,454,041	5,856,643	5,796,590

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
TRANSFERS OUT							

700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	100,000	156,350	156,350	156,350	0	0
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	156,350	156,350	156,350	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	4,585,184	4,868,873	6,159,681	5,283,705	5,610,391	5,856,643	5,796,590
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

17 -STATE SALARY SUPPLEMENT

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	33,466	31,993	33,730	33,730	33,730	32,730	32,730
REVENUE SUMMARY							

ALL REVENUE	<u>50,540</u>	<u>49,531</u>	<u>49,250</u>	<u>14,484</u>	<u>47,550</u>	<u>48,550</u>	<u>48,550</u>
TOTAL REVENUES & TRANSFERS IN	50,540	49,531	49,250	14,484	47,550	48,550	48,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	84,006	81,524	82,980	48,214	81,280	81,280	81,280
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	3,259	1,683	3,500	0	2,300	2,800	2,800
TRANSFERS OUT	<u>48,753</u>	<u>46,111</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>
TOTAL EXPENDITURES & TRANSFERS OUT	52,013	47,794	49,750	0	48,550	49,050	49,050
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,473)	1,737	(500)	14,484	(1,000)	(500)	(500)
ENDING FUND BALANCE	31,993	33,730	33,230	48,214	32,730	32,230	32,230

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	0	1,683	1,500	0	1,300	800	800
695-0426 EXPENSES-COUNTY COURT	<u>3,259</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	3,259	1,683	3,500	0	2,300	2,800	2,800
7 - 8 (NOT USED)							
TOTAL							
** TOTAL OTHER EXPENDITURES	3,259	1,683	3,500	0	2,300	2,800	2,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,259	1,683	3,500	0	2,300	2,800	2,800
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>48,753</u>	<u>46,111</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>
TOTAL TRANSFERS OUT	48,753	46,111	46,250	0	46,250	46,250	46,250
TOTAL EXPENDITURES & TRANSFERS OUT	52,013	47,794	49,750	0	48,550	49,050	49,050
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ROAD & BRIDGE GENERAL

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	471,472	590,724	680,785	680,785	680,785	600,147	600,147
REVENUE SUMMARY							

ALL REVENUE	<u>2,260,746</u>	<u>2,433,512</u>	<u>2,601,558</u>	<u>2,491,262</u>	<u>2,580,651</u>	<u>2,454,910</u>	<u>2,611,738</u>
TOTAL REVENUES & TRANSFERS IN	2,260,746	2,433,512	2,601,558	2,491,262	2,580,651	2,454,910	2,611,738
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,732,218	3,024,236	3,282,343	3,172,048	3,261,436	3,055,057	3,211,885
EXPENDITURE SUMMARY							

R & B GENERAL	306,494	243,450	309,276	252,270	271,289	303,628	303,625
TRANSFERS OUT	<u>1,835,000</u>	<u>2,100,000</u>	<u>2,390,000</u>	<u>2,390,000</u>	<u>2,390,000</u>	<u>2,150,000</u>	<u>2,200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,141,494	2,343,450	2,699,276	2,642,270	2,661,289	2,453,628	2,503,625
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	119,252	90,062	(97,718)	(151,007)	(80,638)	1,282	108,113
ENDING FUND BALANCE	590,724	680,785	583,067	529,778	600,147	601,429	708,260

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ROAD & BRIDGE GENERAL
REVENUES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>ALL REVENUE</u>							
310-0100 CURRENT AD VALOREM TAXES	1,420,034	1,596,597	1,736,790	1,730,439	1,736,000	1,630,000	1,750,922
310-0200 DELINQUENT AD VALOREM	55,195	46,442	56,708	46,787	61,000	55,000	67,822
319-0200 PENALTY & INTEREST-AD VALOREM	35,998	30,838	36,860	23,257	37,000	37,000	44,084
321-0100 CERTIFICATE OF TITLE	16,608	14,508	15,000	9,584	12,760	1,400	1,400
321-0400 LICENSES FEES	177,300	154,331	190,000	132,240	162,417	170,000	170,000
321-1000 MOTOR VEHICLES, LICENSES	440,987	445,136	440,000	425,932	440,000	440,000	440,000
322-0100 PAYMENT IN LIEU OF TAXES	157	135	300	331	331	300	300
334-1000 GASOLINE TAX DIST., LATERAL R	25,985	25,901	25,000	25,955	26,000	26,000	26,000
334-1100 GROSS & AXLE WEIGHT FEES REIM	25,096	28,594	25,000	11,700	27,000	27,000	27,000
343-9010 ADDRESSING SIGNS	2,817	1,554	1,500	1,633	2,310	1,500	1,500
344-8001 RB1 DISPOSAL PERMITS	7,340	10,035	10,000	8,341	9,000	10,000	13,000
344-8002 RB2 DISPOSAL PERMITS	5,155	8,400	9,000	6,750	7,500	8,000	10,000
344-8003 RB3 DISPOSAL PERMITS	17,165	24,825	25,000	25,200	24,000	25,000	33,000
344-8004 RB4 DISPOSAL PERMITS	7,895	10,560	10,000	9,075	9,000	10,000	13,000
344-8121 TIRE DISPOSAL FEES	0	498	200	137	170	100	100
360-0100 INTEREST EARNINGS	19,638	16,901	20,000	28,988	22,000	13,600	13,600
360-0200 INTEREST EARNINGS, INVESTMENT	3,376	16,561	200	9	15	10	10
370-0600 TAX SALE PRORATION PROCEEDS	0	1,696	0	4,148	4,148	0	0
371-1000 REIMBURSEMENT	0	0	0	758	0	0	0
TOTAL REVENUES	2,260,746	2,433,512	2,601,558	2,491,262	2,580,651	2,454,910	2,611,738
TRANSFERS IN							

TOTAL REVENUES & TRANSFERS IN	2,260,746	2,433,512	2,601,558	2,491,262	2,580,651	2,454,910	2,611,738
=====							

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

SALARIES & WAGES

610-1020 SALARY, EMPLOYEES	12,583	12,839	14,446	10,238	10,645	14,446	14,446
610-1050 OVERTIME/DISCRETIONARY	2,064	0	0	0	0	0	0
TOTAL SALARIES & WAGES	14,647	12,839	14,446	10,238	10,645	14,446	14,446

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

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	1,028	917	1,105	778	810	1,105	1,105
610-2020 RETIREMENT	1,115	951	1,091	742	810	1,094	1,094
610-2030 HEALTH INSURANCE	2,052	2,250	2,449	3,005	2,500	2,500	2,500
610-2031 HEALTH INSURANCE, RETIREES	9,416	9,725	12,000	6,741	8,378	11,000	11,000
610-2040 DEATH BENEFITS	88	78	100	67	80	103	100
610-2080 WORKERS COMPENSATION INSURANCE	39,597	30,380	30,000	18,010	24,100	26,000	26,000
610-2090 UNEMPLOYMENT INSURANCE	0	0	35	0	0	30	30
TOTAL BENEFITS & EXPENDITURES	53,295	44,302	46,780	29,343	36,677	41,832	41,829

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

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	2,605	1,360	3,000	2,135	2,035	3,000	3,000
610-3110 OFFICE SUPPLIES	909	250	975	32	55	500	500
610-3112 SIGN SUPPLIES	9,340	9,055	10,000	10,573	12,488	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	1,219	1,600	1,583	1,583	0	0
610-3510 PARTS & SUPPLIES	0	0	425	347	42	50	50
610-4020 TAX APPRAISAL DISTRICT	40,052	42,751	54,900	54,858	54,858	55,000	55,000
610-4100 DRUG/BLOOD TESTING	0	0	450	0	0	750	750
610-4150 PUBLISHING LEGAL NOTICES	160	111	300	143	95	300	300
TOTAL DEPARTMENTAL SUPPORT	53,067	54,746	71,650	69,670	71,155	69,600	69,600

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	2,077	1,012	750	0	0	750	750
610-4570 INSURANCE-AUTO LIABILITY	0	577	500	160	160	500	500
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	0	1,551	2,000	1,382	1,382	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	2,077	3,140	3,250	1,542	1,542	2,750	2,750

CONTRACTUAL/PROFESSIONAL

610-4630 SOLID WASTE DISPOSAL	0	0	4,000	4,887	6,000	3,000	3,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	31,385	31,699	35,000	29,976	32,540	35,000	35,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	23,717	26,284	35,000	31,907	33,515	35,000	35,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	33,980	35,175	42,000	38,830	40,238	42,000	42,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	35,041	35,207	39,000	35,237	37,967	39,000	39,000
610-4640 CONTRACT LABOR	0	60	750	640	1,009	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL	124,123	128,424	155,750	141,477	151,270	155,000	155,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

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

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>DEBT SERVICE</u>							
610-6200 TIME WARRANT-PRINCIPAL	57,059	0	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	2,225	0	0	0	0	0	0
TOTAL DEBT SERVICE	59,284	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	0	0	17,400	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	17,400	0	0	20,000	20,000
*** TOTAL R & B GENERAL	306,494	243,450	309,276	252,270	271,289	303,628	303,625
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	306,494	243,450	309,276	252,270	271,289	303,628	303,625
<u>TRANSFERS OUT</u>							
700-1000 TRANSFERS OUT	1,800,000	2,000,000	2,390,000	2,390,000	2,390,000	2,150,000	2,200,000
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	2,390,000	2,390,000	2,390,000	2,150,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,141,494	2,343,450	2,699,276	2,642,270	2,661,289	2,453,628	2,503,625
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	240,260	233,632	328,283	328,283	328,283	399,591	399,591
REVENUE SUMMARY							

ALL REVENUE	19,888	14,316	12,500	19,670	18,383	5,500	5,500
TRANSFERS IN	<u>419,220</u>	<u>490,100</u>	<u>582,650</u>	<u>486,500</u>	<u>582,650</u>	<u>522,988</u>	<u>535,150</u>
TOTAL REVENUES & TRANSFERS IN	439,108	504,416	595,150	506,170	601,033	528,488	540,650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	679,368	738,049	923,433	834,453	929,316	928,079	940,241
EXPENDITURE SUMMARY							

PRECINCT #1	444,735	409,765	576,178	500,069	528,724	501,534	552,234
TRANSFERS OUT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	445,735	409,765	577,178	501,069	529,724	501,534	552,234
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	(6,628)	94,651	17,972	5,102	71,309	26,954	(11,584)
ENDING FUND BALANCE	233,632	328,283	346,255	333,384	399,591	426,545	388,007

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

		(----- 2008-2009 -----)			(----- 2009-2010 -----)			
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
611-1010	SALARY, OFFICIAL	30,823	30,823	32,364	32,364	32,364	32,364	32,364
611-1020	SALARY, EMPLOYEES	123,094	144,187	163,243	154,860	160,970	163,243	163,243
611-1025	LONGEVITY PAY	2,575	3,335	3,980	3,980	3,980	4,340	4,340
611-1030	PART-TIME HELP	31,705	22,159	26,000	19,456	21,000	25,000	25,000
611-1050	OVERTIME/DISCRETIONARY	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & WAGES		188,198	200,504	231,587	210,660	218,314	229,947	229,947
<u>BENEFITS & EXPENDITURES</u>								
611-2010	SOCIAL SECURITY	14,799	15,660	18,634	16,451	18,380	18,509	18,509
611-2020	RETIREMENT	12,639	15,569	18,397	16,010	18,000	18,318	18,318
611-2030	HEALTH INSURANCE	27,021	29,401	31,782	27,534	29,766	31,152	31,152
611-2040	DEATH BENEFITS	996	1,282	1,670	1,446	1,600	1,718	1,718
611-2090	UNEMPLOYMENT INSURANCE	296	394	477	359	470	415	415
611-2260	TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES		65,352	71,905	82,960	73,799	80,217	82,112	82,112
<u>DEPARTMENTAL SUPPORT</u>								
611-3050	SURETY & NOTARY BONDS	0	100	200	178	178	0	0
611-3110	OFFICE SUPPLIES	347	158	500	96	164	500	500
611-3320	EQUIPMENT - NON-CAPITAL	0	3,966	500	180	180	500	500
611-3510	PARTS & SUPPLIES	34,899	41,323	34,000	29,905	34,000	34,000	34,000
611-3520	FUEL	41	3,603	5,000	3,096	5,000	5,400	5,400
611-3540	GRAVEL, CONCRETE & PREMIX	1,289	5,195	24,000	30,415	34,000	26,000	61,000
611-3550	PIPES & CULVERTS	319	1,134	3,000	0	0	1,000	1,000
611-4270	MILEAGE/TRAVEL REIMBURSEMENT	384	436	800	690	804	800	800
611-4290	CONFERENCE & SEMINARS	534	474	400	363	363	400	400
611-4410	TELEPHONE/INTERNET	635	964	1,900	947	1,000	1,500	1,500
611-4413	CELL PHONES/PAGERS	0	0	300	13	7	300	300
611-4420	UTILITIES	<u>4,133</u>	<u>4,361</u>	<u>6,500</u>	<u>3,737</u>	<u>4,939</u>	<u>6,500</u>	<u>6,500</u>
TOTAL DEPARTMENTAL SUPPORT		42,582	61,715	77,100	69,619	80,635	76,900	111,900
<u>REPAIRS & MAINTENANCE</u>								
611-4510	REPAIRS-VEHICLES & EQUIPMENT	23,996	24,372	23,000	29,620	31,200	25,000	25,000
611-4515	TIRES & TUBES	969	2,643	2,000	1,432	1,721	2,000	2,000
611-4520	REPAIRS - BUILDING & GROUNDS	0	0	1,000	900	900	1,000	1,000
611-4560	INSURANCE-PROPERTY COVERAGE	600	683	1,500	1,412	800	1,500	1,500
611-4570	INSURANCE-AUTO LIABILITY	3,000	3,438	4,400	2,888	2,888	5,000	5,000
611-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
611-4575	INSURANCE-AUTO PHYSICAL DAMAGE	<u>775</u>	<u>266</u>	<u>1,100</u>	<u>1,081</u>	<u>1,081</u>	<u>500</u>	<u>1,200</u>
TOTAL REPAIRS & MAINTENANCE		29,540	31,602	33,200	37,533	38,790	35,200	35,900

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

		(----- 2008-2009 -----)			(----- 2009-2010 -----)			
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>								
611-4610	RENTALS-MACHINE/EQUIPMENT	0	0	2,000	0	2,000	2,000	2,000
611-4630	SOLID WASTE DISPOSAL	2,540	0	375	198	339	375	375
611-4640	CONTRACT LABOR	1,729	5,430	5,000	3,829	4,000	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL		4,269	5,430	7,375	4,027	6,339	7,375	7,375
<u>MISCELLANEOUS</u>								
611-4995	PRIOR YEAR EXPENDITURES	0	(41,013)	0	0	0	0	0
TOTAL MISCELLANEOUS		0	(41,013)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
611-5700	CAPITAL OUTLAY-EQUIPMENT	59,515	38,775	40,026	35,500	35,500	25,000	25,000
611-5800	CAPITAL OUTLAY-VEHICLES	14,725	3,300	52,474	52,474	52,474	10,000	10,000
611-5900	CAPITAL OUTLAY-R&B CONST	0	11,050	5,000	0	0	5,000	20,000
TOTAL CAPITAL OUTLAY		74,240	53,125	97,500	87,974	87,974	40,000	55,000
<u>DEBT SERVICE</u>								
611-6150	CAPITAL LEASE - PRINCIPAL	36,637	24,173	15,674	15,674	15,674	0	0
611-6160	CAPITAL LEASE - INTEREST	3,918	2,324	782	782	782	0	0
TOTAL DEBT SERVICE		40,555	26,497	16,456	16,456	16,456	0	0
<u>7 - 8 (NOT USED)</u>								
611-9000	CONTINGENCY	0	0	30,000	0	0	30,000	30,000
TOTAL 7 - 8 (NOT USED)		0	0	30,000	0	0	30,000	30,000
** TOTAL PRECINCT #1		444,735	409,765	576,178	500,069	528,724	501,534	552,234
TOTAL EXPENDITURES		444,735	409,765	576,178	500,069	528,724	501,534	552,234
<u>TRANSFERS OUT</u>								

700-1010	TRANSFER OUT GF	1,000	0	1,000	1,000	1,000	0	0
TOTAL TRANSFERS OUT		1,000	0	1,000	1,000	1,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT		445,735	409,765	577,178	501,069	529,724	501,534	552,234

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	185,386	201,321	253,678	253,678	253,678	368,710	368,710
REVENUE SUMMARY							

ALL REVENUE	27,086	65,170	6,000	8,374	8,840	4,900	4,900
TRANSFERS IN	<u>498,240</u>	<u>544,200</u>	<u>646,340</u>	<u>544,400</u>	<u>646,340</u>	<u>585,230</u>	<u>598,840</u>
TOTAL REVENUES & TRANSFERS IN	525,326	609,370	652,340	552,774	655,180	590,130	603,740
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	710,712	810,691	906,018	806,453	908,858	958,840	972,450
EXPENDITURE SUMMARY							

PRECINCT #2	508,391	557,013	670,755	551,332	539,148	575,796	601,996
TRANSFERS OUT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	509,391	557,013	671,755	552,332	540,148	575,796	601,996
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	15,935	52,357	(19,415)	443	115,032	14,334	1,744
ENDING FUND BALANCE	201,321	253,678	234,263	254,121	368,710	383,044	370,454

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
612-1010 SALARY, OFFICIAL	30,823	30,823	32,364	32,364	32,364	32,364	32,364
612-1020 SALARY, EMPLOYEES	139,799	141,230	165,392	123,127	122,181	179,792	179,792
612-1025 LONGEVITY PAY	1,670	1,720	2,420	2,335	2,335	2,190	2,190
612-1030 PART-TIME HELP	18,314	21,000	42,124	35,250	36,653	33,724	33,724
612-1050 OVERTIME/DISCRETIONARY	0	0	2,500	210	321	2,500	2,500
612-1070 TEMPORARY HELP	0	0	6,000	3,420	0	0	0
TOTAL SALARIES & WAGES	190,606	194,773	250,800	196,706	193,853	250,570	250,570
<u>BENEFITS & EXPENDITURES</u>							
612-2010 SOCIAL SECURITY	15,350	15,604	20,233	15,442	15,670	20,215	20,215
612-2020 RETIREMENT	13,908	14,930	19,974	14,767	15,600	20,007	20,007
612-2030 HEALTH INSURANCE	30,620	32,237	39,176	24,979	26,164	39,936	39,936
612-2040 DEATH BENEFITS	1,096	1,229	1,814	1,339	1,400	1,876	1,876
612-2090 UNEMPLOYMENT INSURANCE	313	377	528	315	400	462	462
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	870	885	1,680	780	780	1,680	1,680
612-2260 TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	12,000	12,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	71,759	74,863	95,405	69,622	72,014	96,176	96,176
<u>DEPARTMENTAL SUPPORT</u>							
612-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
612-3110 OFFICE SUPPLIES	909	243	500	435	581	500	500
612-3320 EQUIPMENT - NON-CAPITAL	0	2,545	4,000	500	342	4,000	4,000
612-3510 PARTS & SUPPLIES	32,124	54,778	45,000	26,518	31,961	45,000	45,000
612-3520 FUEL	31,788	18,152	0	0	0	30,000	30,000
612-3540 GRAVEL, CONCRETE & PREMIX	89,744	42,365	149,850	148,985	133,123	30,000	40,000
612-3550 PIPES & CULVERTS	11,043	33,527	8,500	2,935	526	10,000	10,000
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	534	1,000	826	636	1,000	1,000
612-4290 CONFERENCE & SEMINARS	160	1,266	1,500	975	998	1,500	1,500
612-4410 TELEPHONE/INTERNET	1,312	1,427	1,800	1,294	1,484	1,800	1,800
612-4420 UTILITIES	1,854	1,116	2,000	963	1,023	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	168,934	156,131	214,350	183,430	170,673	126,000	136,000
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	25,348	11,682	25,000	22,607	25,000	20,000	20,000
612-4515 TIRES & TUBES	4,087	8,470	10,500	9,308	8,678	9,000	9,000
612-4520 REPAIRS - BUILDING & GROUNDS	0	4,900	2,000	515	881	5,000	5,000
612-4560 INSURANCE-PROPERTY COVERAGE	700	825	1,500	877	1,000	1,500	1,500
612-4570 INSURANCE-AUTO LIABILITY	2,800	3,836	5,000	3,734	3,734	5,100	6,200
612-4574 INSURANCE-CRIME COVERAGE	200	250	250	250	250	250	250
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	650	805	2,300	2,269	2,269	2,200	2,300
TOTAL REPAIRS & MAINTENANCE	33,785	30,768	46,550	39,561	41,812	43,050	44,250

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4610 RENTALS-MACHINE/EQUIPMENT	0	1,940	21,150	21,150	21,150	0	0
612-4630 SOLID WASTE DISPOSAL	0	347	0	0	0	0	0
612-4640 CONTRACT LABOR	2,000	19,382	25,000	23,363	22,145	25,000	25,000
TOTAL CONTRACTUAL/PROFESSIONAL	2,000	21,668	46,150	44,513	43,295	25,000	25,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	0	(21)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	(21)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	28,473	42,800	17,500	17,500	17,500	25,000	25,000
612-5800 CAPITAL OUTLAY-VEHICLES	0	36,030	0	0	0	5,000	5,000
612-5900 CAPITAL OUTLAY-R&B CONST	12,835	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	41,308	78,830	17,500	17,500	17,500	35,000	35,000
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	0	0	0	0	0	0	15,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	15,000
** TOTAL PRECINCT #2	508,391	557,013	670,755	551,332	539,148	575,796	601,996
TOTAL EXPENDITURES	508,391	557,013	670,755	551,332	539,148	575,796	601,996
<u>TRANSFERS OUT</u>							
700-1010 TRANSFER OUT GF	1,000	0	1,000	1,000	1,000	0	0
TOTAL TRANSFERS OUT	1,000	0	1,000	1,000	1,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	509,391	557,013	671,755	552,332	540,148	575,796	601,996

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	306,726	326,416	458,229	458,229	458,229	522,536	522,536
REVENUE SUMMARY							

ALL REVENUE	12,071	30,425	39,000	43,721	14,575	8,600	8,600
TRANSFERS IN	<u>443,700</u>	<u>485,600</u>	<u>584,520</u>	<u>488,200</u>	<u>584,520</u>	<u>524,815</u>	<u>537,020</u>
TOTAL REVENUES & TRANSFERS IN	455,771	516,025	623,520	531,921	599,095	533,415	545,620
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	762,497	842,441	1,081,749	990,149	1,057,324	1,055,951	1,068,156
EXPENDITURE SUMMARY							

PRECINCT #3	435,081	384,212	620,664	493,731	533,788	554,749	555,949
TRANSFERS OUT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	436,081	384,212	621,664	494,731	534,788	554,749	555,949
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	19,690	131,813	1,856	37,189	64,307	(21,334)	(10,329)
ENDING FUND BALANCE	326,416	458,229	460,085	495,418	522,536	501,202	512,207

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)			(----- 2009-2010 -----)			
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>								
613-1010	SALARY, OFFICIAL	30,823	30,823	32,364	32,364	32,364	32,364	32,364
613-1020	SALARY, EMPLOYEES	159,985	132,053	146,745	126,490	131,800	146,745	146,745
613-1025	LONGEVITY PAY	3,055	2,760	2,525	2,525	2,525	2,835	2,835
613-1030	PART-TIME HELP	17,273	23,930	51,986	27,519	29,050	40,000	40,000
613-1050	OVERTIME/DISCRETIONARY	0	88	3,000	0	0	3,000	3,000
TOTAL SALARIES & WAGES		211,137	189,654	236,620	188,898	195,739	224,944	224,944
<u>BENEFITS & EXPENDITURES</u>								
613-2010	SOCIAL SECURITY	16,538	14,914	19,020	14,901	15,573	18,126	18,126
613-2020	RETIREMENT	15,484	14,478	18,777	14,414	15,500	17,940	17,940
613-2030	HEALTH INSURANCE	32,440	28,363	30,582	25,742	29,500	31,152	31,152
613-2040	DEATH BENEFITS	1,221	1,192	1,705	1,305	1,500	1,682	1,682
613-2090	UNEMPLOYMENT INSURANCE	371	408	490	310	400	405	405
613-2260	TRAVEL ALLOWANCE, OFFICIAL	9,600	9,600	12,000	12,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES		75,653	68,955	82,574	68,672	74,473	81,305	81,305
<u>DEPARTMENTAL SUPPORT</u>								
613-3050	SURETY & NOTARY BONDS	0	0	200	178	178	0	0
613-3110	OFFICE SUPPLIES	297	277	500	376	490	500	500
613-3320	EQUIPMENT - NON-CAPITAL	0	3,401	2,000	210	0	2,000	2,000
613-3510	PARTS & SUPPLIES	41,621	31,444	30,000	16,703	17,670	40,000	40,000
613-3520	FUEL	33,157	44,580	28,000	15,711	20,000	35,000	35,000
613-3540	GRAVEL, CONCRETE & PREMIX	0	43,155	49,500	36,312	50,000	20,000	20,000
613-3550	PIPES & CULVERTS	399	0	0	0	0	0	0
613-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	129	1,000	95	162	1,000	1,000
613-4290	CONFERENCE & SEMINARS	160	440	1,000	580	991	1,000	1,000
613-4410	TELEPHONE/INTERNET	1,806	1,853	1,900	1,673	1,920	2,000	2,000
613-4420	UTILITIES	2,879	2,877	3,000	2,067	2,545	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT		80,318	128,156	117,100	73,904	93,957	104,500	104,500
<u>REPAIRS & MAINTENANCE</u>								
613-4510	REPAIRS-VEHICLES & EQUIPMENT	25,756	14,677	36,209	36,209	37,358	23,000	23,000
613-4515	TIRES & TUBES	5,686	6,315	18,291	15,830	17,000	10,000	10,000
613-4520	REPAIRS - BUILDING & GROUNDS	0	0	500	70	120	500	500
613-4560	INSURANCE-PROPERTY COVERAGE	832	800	1,000	834	1,000	900	900
613-4570	INSURANCE-AUTO LIABILITY	2,800	3,255	2,900	2,818	2,818	4,000	4,700
613-4574	INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
613-4575	INSURANCE-AUTO PHYSICAL DAMAGE	281	288	1,130	1,039	1,039	500	1,000
TOTAL REPAIRS & MAINTENANCE		35,555	25,535	60,230	57,000	59,535	39,100	40,300

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 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	96	96	100	100
613-4625 RENT - COLLECTION STATION PROP	1,250	2,450	2,700	2,700	2,700	2,800	2,800
613-4630 SOLID WASTE DISPOSAL	8,080	6,034	10,000	6,904	7,465	9,000	9,000
613-4640 CONTRACT LABOR	5,900	0	5,800	5,796	9,912	8,000	8,000
TOTAL CONTRACTUAL/PROFESSIONAL	15,362	8,580	18,640	15,496	20,172	19,900	19,900
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	(36,667)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	(36,667)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	13,800	0	58,588	57,850	58,000	30,000	30,000
613-5800 CAPITAL OUTLAY-VEHICLES	3,255	0	31,912	31,912	31,912	20,000	20,000
TOTAL CAPITAL OUTLAY	17,055	0	90,500	89,762	89,912	50,000	50,000
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	15,000	0	0	35,000	35,000
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	35,000	35,000
** TOTAL PRECINCT #3	435,081	384,212	620,664	493,731	533,788	554,749	555,949
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	435,081	384,212	620,664	493,731	533,788	554,749	555,949
<u>TRANSFERS OUT</u>							

700-1010 TRANSFER OUT GF	1,000	0	1,000	1,000	1,000	0	0
TOTAL TRANSFERS OUT	1,000	0	1,000	1,000	1,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	436,081	384,212	621,664	494,731	534,788	554,749	555,949
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	156,594	182,535	296,232	296,232	296,232	382,137	382,137
REVENUE SUMMARY							

ALL REVENUE	20,085	39,937	6,000	12,554	8,841	4,500	4,500
TRANSFERS IN	<u>438,840</u>	<u>480,100</u>	<u>576,490</u>	<u>480,900</u>	<u>576,490</u>	<u>516,968</u>	<u>528,990</u>
TOTAL REVENUES & TRANSFERS IN	458,925	520,037	582,490	493,454	585,331	521,468	533,490
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	615,519	702,572	878,722	789,686	881,563	903,605	915,627
EXPENDITURE SUMMARY							

PRECINCT #4	431,984	406,340	581,490	524,175	498,426	559,992	533,490
TRANSFERS OUT	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	432,984	406,340	582,490	525,175	499,426	559,992	533,490
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	25,941	113,697	0 (	31,720)	85,905 (	38,524)	0
ENDING FUND BALANCE	182,535	296,232	296,232	264,512	382,137	343,613	382,137

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

		(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	30,823	30,823	32,364	32,364	32,364	32,364	32,364
614-1020 SALARY, EMPLOYEES	144,520	134,054	171,832	165,068	171,800	182,312	182,312
614-1025 LONGEVITY PAY	2,200	2,435	2,415	2,415	2,415	2,830	2,830
614-1030 PART-TIME HELP	28,222	35,965	39,476	28,253	30,187	30,810	30,810
614-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>1,180</u>	<u>2,000</u>	<u>74</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	205,765	204,457	248,087	228,174	236,766	250,316	250,316
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	16,307	16,407	21,682	17,812	21,000	20,144	20,144
614-2020 RETIREMENT	14,260	15,893	21,399	17,240	21,000	19,936	19,936
614-2030 HEALTH INSURANCE	25,221	23,237	37,388	32,971	38,000	39,936	39,936
614-2040 DEATH BENEFITS	1,124	1,308	1,948	1,562	1,900	1,870	1,812
614-2090 UNEMPLOYMENT INSURANCE	338	411	568	385	500	460	460
614-2255 CELL PHONE ALLOWANCE-EMPLOYEES	240	420	1,000	795	660	1,000	1,000
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>9,600</u>	<u>9,600</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES	67,091	67,276	95,985	82,765	95,060	95,346	95,288
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	0	178	200	0	0	200	200
614-3110 OFFICE SUPPLIES	378	382	500	447	497	400	400
614-3320 EQUIPMENT - NON-CAPITAL	0	2,839	0	0	0	1,000	1,000
614-3510 PARTS & SUPPLIES	24,257	23,278	25,000	24,292	28,469	25,000	25,000
614-3520 FUEL	13,377	18,783	11,050	450	770	30,000	30,000
614-3540 GRAVEL, CONCRETE & PREMIX	27,203	0	105,450	98,401	50,982	47,000	47,000
614-3550 PIPES & CULVERTS	4,891	5,578	4,000	3,987	929	4,000	4,000
614-3560 STOCKPILING	2,000	3,350	1,200	1,120	1,915	2,500	2,500
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	687	737	600	496	164	600	600
614-4290 CONFERENCE & SEMINARS	335	817	1,300	1,087	979	1,000	1,000
614-4410 TELEPHONE/INTERNET	1,482	1,728	1,800	1,633	1,790	1,800	1,800
614-4413 CELL PHONES/PAGERS	346	225	0	0	0	0	0
614-4420 UTILITIES	<u>2,709</u>	<u>2,513</u>	<u>3,000</u>	<u>2,416</u>	<u>2,619</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	77,665	60,407	154,200	134,328	89,115	116,600	116,600
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	12,727	7,684	1,000	213	0	10,000	10,000
614-4515 TIRES & TUBES	743	2,504	4,400	4,157	3,258	3,000	3,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	646	0	0	0	1,000	1,000
614-4560 INSURANCE-PROPERTY COVERAGE	960	823	1,200	1,410	1,100	1,200	1,200
614-4570 INSURANCE-AUTO LIABILITY	3,000	3,152	4,800	3,100	3,100	4,800	5,200
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>1,500</u>	<u>1,434</u>	<u>1,434</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	17,630	15,010	13,100	10,513	9,092	21,700	22,100

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AS OF: SEPTEMBER 30TH, 2009

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4620 BOX RENT	26	26	30	26	26	30	30
614-4640 CONTRACT LABOR	0	6,653	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL/PROFESSIONAL	26	6,679	1,030	26	26	1,030	1,030
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	0	(54,489)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	(54,489)	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
614-5700 CAPITAL OUTLAY-EQUIPMENT	63,807	107,000	69,010	68,367	68,367	50,000	48,156
TOTAL CAPITAL OUTLAY	63,807	107,000	69,010	68,367	68,367	50,000	48,156
<u>DEBT SERVICE</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	78	0	0	25,000	0
TOTAL 7 - 8 (NOT USED)	0	0	78	0	0	25,000	0
** TOTAL PRECINCT #4	431,984	406,340	581,490	524,175	498,426	559,992	533,490
TOTAL EXPENDITURES	431,984	406,340	581,490	524,175	498,426	559,992	533,490
<u>TRANSFERS OUT</u>							
700-1010 TRANSFER OUT GF	1,000	0	1,000	1,000	1,000	0	0
TOTAL TRANSFERS OUT	1,000	0	1,000	1,000	1,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	432,984	406,340	582,490	525,175	499,426	559,992	533,490

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

26 -CAPITAL PROJECTS FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	(57,401)	(57,401)	0	0	0	(0)	(0)
REVENUE SUMMARY							

ALL REVENUE	0	5,565	0	222	222	0	0
TRANSFERS IN	<u>0</u>	<u>150,000</u>	<u>156,350</u>	<u>156,350</u>	<u>156,350</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	0	155,565	156,350	156,572	156,572	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	(57,401)	98,164	156,350	156,572	156,572	(0)	(0)
EXPENDITURE SUMMARY							

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

26 -CAPITAL PROJECTS FUND
PUBLIC FACILITY
DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	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	30,000	30,000	30,000	0	0
510-5300 CAPITAL OUTLAY - BUILDINGS	0	54,519	126,350	126,350	126,350	0	0
510-5311 ARCHITECT/ENGINEERING SERVICES	0	6,775	0	0	0	0	0
510-5530 CAPITAL OUTLAY, BLDG IMPROV.	0	6,860	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	94,504	156,350	156,350	156,350	0	0
** TOTAL PUBLIC FACILITY	0	94,504	156,350	156,350	156,350	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	94,504	156,350	156,350	156,350	0	0
TRANSFERS OUT							

700-1010 TRANSFER OUT-GF	0	3,660	0	222	222	0	0
TOTAL TRANSFERS OUT	0	3,660	0	222	222	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	98,164	156,350	156,572	156,572	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	4,842	4,979	5,125	5,125	5,125	9,165	9,165
REVENUE SUMMARY							

ALL REVENUE	<u>137</u>	<u>146</u>	<u>140</u>	<u>2,558</u>	<u>4,040</u>	<u>110</u>	<u>110</u>
TOTAL REVENUES & TRANSFERS IN	137	146	140	2,558	4,040	110	110
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	4,979	5,125	5,265	7,683	9,165	9,275	9,275
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>7,450</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	4,000	0	0	6,000	7,450
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	137	146 (	3,860)	2,558	4,040 (	5,890) (	7,340)
ENDING FUND BALANCE	4,979	5,125	1,265	7,683	9,165	3,275	1,825

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007 ACTUAL	2007-2008 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	500	0	0	1,500	1,500
695-3510 PARTS & SUPPLIES	0	0	500	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	1,000	0	0	2,500	2,500
<u>MISCELLANEOUS</u>							
TOTAL							
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	3,000	0	0	3,500	4,950
TOTAL 7 - 8 (NOT USED)	0	0	3,000	0	0	3,500	4,950
** TOTAL OTHER EXPENDITURES	0	0	4,000	0	0	6,000	7,450
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	4,000	0	0	6,000	7,450

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

37 -RECORD MANAGEMENT & PRESE

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	104,468	145,901	160,605	160,605	160,605	183,754	183,754
REVENUE SUMMARY							

ALL REVENUE	<u>59,710</u>	<u>67,514</u>	<u>61,000</u>	<u>41,632</u>	<u>58,831</u>	<u>58,300</u>	<u>58,300</u>
TOTAL REVENUES & TRANSFERS IN	59,710	67,514	61,000	41,632	58,831	58,300	58,300
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	164,177	213,415	221,605	202,238	219,436	242,054	242,054
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	9,232	42,740	118,025	4,425	2,708	156,037	156,037
TRANSFERS OUT	<u>9,045</u>	<u>10,070</u>	<u>32,975</u>	<u>0</u>	<u>32,975</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	18,277	52,810	151,000	4,425	35,683	156,037	156,037
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	41,433	14,704	(90,000)	37,207	23,148	(97,737)	(97,737)
ENDING FUND BALANCE	145,901	160,605	70,605	197,812	183,754	86,017	86,017

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
695-1020 SALARY, EMPLOYEES	0	0	0	0	0	18,574	18,574
695-1070 TEMPORARY HELP	0	0	0	0	0	8,320	8,320
TOTAL SALARIES & WAGES	0	0	0	0	0	26,894	26,894
<u>BENEFITS & EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	0	0	0	0	0	2,057	2,057
695-2020 RETIREMENT	0	0	0	0	0	1,406	1,406
695-2030 HEALTH INSURANCE	0	0	0	0	0	2,496	2,496
695-2040 DEATH BENEFITS	0	0	0	0	0	128	128
695-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	56	56
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	6,143	6,143
<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	2,875	1,840	5,000	5,000
695-4370 MICROFILM,REC,INDEX,RESTORING	5,352	35,990	54,025	102	175	59,000	59,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	600	695	20,000	0	0	20,000	20,000
TOTAL DEPARTMENTAL SUPPORT	5,952	37,288	86,025	2,977	2,016	91,000	91,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	533	127	5,000	1,448	692	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	533	127	5,000	1,448	692	5,000	5,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	2,747	5,325	27,000	0	0	27,000	27,000
TOTAL CAPITAL OUTLAY	2,747	5,325	27,000	0	0	27,000	27,000
7 - 8 (NOT USED)							
TOTAL							
** TOTAL OTHER EXPENDITURES	9,232	42,740	118,025	4,425	2,708	156,037	156,037
TOTAL EXPENDITURES	9,232	42,740	118,025	4,425	2,708	156,037	156,037
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	9,045	10,070	32,975	0	32,975	0	0
TOTAL TRANSFERS OUT	9,045	10,070	32,975	0	32,975	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	18,277	52,810	151,000	4,425	35,683	156,037	156,037

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

41 -FARM TO MARKET ROAD PRECI

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	15,603	28,053	37,118	37,118	37,118	42,494	42,494
REVENUE SUMMARY							

ALL REVENUE	<u>162,752</u>	<u>191,442</u>	<u>206,841</u>	<u>204,193</u>	<u>207,148</u>	<u>202,133</u>	<u>208,365</u>
TOTAL REVENUES & TRANSFERS IN	162,752	191,442	206,841	204,193	207,148	202,133	208,365
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	178,355	219,495	243,959	241,312	244,266	244,627	250,859
EXPENDITURE SUMMARY							

PRECINCT #1	<u>150,302</u>	<u>182,377</u>	<u>226,172</u>	<u>151,343</u>	<u>201,772</u>	<u>213,070</u>	<u>213,070</u>
TOTAL EXPENDITURES & TRANSFERS OUT	150,302	182,377	226,172	151,343	201,772	213,070	213,070
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	12,450	9,065 (	19,331)	52,851	5,376 (	10,937) (	4,705)
ENDING FUND BALANCE	28,053	37,118	17,787	89,969	42,494	31,557	37,789

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

41 -FARM TO MARKET ROAD PRECI

PRECINCT #1

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3520 FUEL	44,777	64,963	70,000	43,790	65,000	60,000	60,000
611-3540 GRAVEL, CONCRETE & PREMIX	91,943	97,154	110,000	95,691	125,000	108,000	108,000
611-3550 PIPES & CULVERTS	4,746	9,523	10,000	0	0	10,000	10,000
611-3560 STOCKPILING	0	0	5,000	2,688	2,688	4,000	4,000
611-4020 TAX APPRAISAL DISTRICT	3,836	4,485	6,172	6,172	6,172	6,070	6,070
TOTAL DEPARTMENTAL SUPPORT	145,302	176,126	201,172	148,341	198,860	188,070	188,070
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	5,000	6,511	5,000	3,002	2,912	5,000	5,000
TOTAL REPAIRS & MAINTENANCE	5,000	6,511	5,000	3,002	2,912	5,000	5,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
TOTAL							
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	0	(260)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	(260)	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	0	0	20,000	0	0	20,000	20,000
TOTAL 7 - 8 (NOT USED)	0	0	20,000	0	0	20,000	20,000
** TOTAL PRECINCT #1	150,302	182,377	226,172	151,343	201,772	213,070	213,070
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150,302	182,377	226,172	151,343	201,772	213,070	213,070

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

42 -FARM TO MARKET ROAD PRECI

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	112,729	121,416	122,143	122,143	122,143	145,883	145,883
REVENUE SUMMARY							

ALL REVENUE	<u>187,654</u>	<u>212,576</u>	<u>231,863</u>	<u>228,495</u>	<u>232,414</u>	<u>225,919</u>	<u>233,506</u>
TOTAL REVENUES & TRANSFERS IN	187,654	212,576	231,863	228,495	232,414	225,919	233,506
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	300,383	333,992	354,006	350,639	354,557	371,802	379,389
EXPENDITURE SUMMARY							

PRECINCT #2	<u>178,967</u>	<u>211,849</u>	<u>231,863</u>	<u>211,703</u>	<u>208,675</u>	<u>231,793</u>	<u>233,293</u>
TOTAL EXPENDITURES & TRANSFERS OUT	178,967	211,849	231,863	211,703	208,675	231,793	233,293
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	8,687	727	0	16,792	23,739	(5,874)	213
ENDING FUND BALANCE	121,416	122,143	122,143	138,936	145,883	140,009	146,096

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

42 -FARM TO MARKET ROAD PRECI

PRECINCT #2

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	0	6,723	0	0	0	0	0
612-3520 FUEL	27,265	34,066	36,289	36,288	32,768	75,000	66,500
612-3540 GRAVEL, CONCRETE & PREMIX	142,646	97,050	188,667	168,509	169,000	120,000	120,000
612-4020 TAX APPRAISAL DISTRICT	<u>4,556</u>	<u>4,981</u>	<u>6,907</u>	<u>6,906</u>	<u>6,907</u>	<u>6,793</u>	<u>6,793</u>
TOTAL DEPARTMENTAL SUPPORT	174,467	142,820	231,863	211,703	208,675	201,793	193,293
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	0	1,797	0	0	0	0	0
612-4515 TIRES & TUBES	<u>0</u>	<u>998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	2,794	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
TOTAL							
<u>MISCELLANEOUS</u>							
TOTAL							
<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,500	66,235	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>40,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	30,000	40,000
** TOTAL PRECINCT #2	178,967	211,849	231,863	211,703	208,675	231,793	233,293
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	178,967	211,849	231,863	211,703	208,675	231,793	233,293

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

43 -FARM TO MARKET ROAD PRECI

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	111,489	146,227	186,176	186,176	186,176	214,654	214,654
REVENUE SUMMARY							

ALL REVENUE	<u>167,112</u>	<u>189,686</u>	<u>208,546</u>	<u>204,907</u>	<u>207,451</u>	<u>193,709</u>	<u>209,291</u>
TOTAL REVENUES & TRANSFERS IN	167,112	189,686	208,546	204,907	207,451	193,709	209,291
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	278,601	335,912	394,722	391,083	393,627	408,363	423,945
EXPENDITURE SUMMARY							

PRECINCT #3	<u>132,375</u>	<u>149,736</u>	<u>206,185</u>	<u>178,228</u>	<u>178,974</u>	<u>195,083</u>	<u>209,083</u>
TOTAL EXPENDITURES & TRANSFERS OUT	132,375	149,736	206,185	178,228	178,974	195,083	209,083
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	34,738	39,949	2,361	26,679	28,477	(1,374)	208
ENDING FUND BALANCE	146,227	186,176	188,537	212,855	214,654	213,280	214,862

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

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

			(----- 2008-2009 -----)			(----- 2009-2010 -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	0	977	977	1,671	0	0
613-3520 FUEL	15,000	20,000	25,000	24,718	24,718	25,000	25,000
613-3540 GRAVEL, CONCRETE & PREMIX	32,383	81,589	110,955	110,861	110,000	105,000	119,000
613-3550 PIPES & CULVERTS	1,373	5,526	8,068	1,468	1,400	9,000	9,000
613-4020 TAX APPRAISAL DISTRICT	<u>4,060</u>	<u>4,444</u>	<u>6,194</u>	<u>6,194</u>	<u>6,194</u>	<u>6,092</u>	<u>6,092</u>
TOTAL DEPARTMENTAL SUPPORT	52,816	111,560	151,194	144,218	143,983	145,092	159,092
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	9,948	10,000	10,000	9,898	10,000	10,000	10,000
613-4515 TIRES & TUBES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	14,948	15,000	10,000	9,898	10,000	10,000	10,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	<u>2,663</u>	<u>3,186</u>	<u>5,000</u>	<u>4,122</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	2,663	3,186	5,000	4,122	5,000	5,000	5,000
<u>MISCELLANEOUS</u>							
TOTAL							
<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>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	41,958	0	5,000	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	19,800	16,416	17,981	17,981	17,981	18,959	18,959
613-6160 CAPITAL LEASE - INTEREST	<u>190</u>	<u>3,575</u>	<u>2,010</u>	<u>2,010</u>	<u>2,010</u>	<u>1,032</u>	<u>1,032</u>
TOTAL DEBT SERVICE	19,991	19,991	19,991	19,991	19,991	19,991	19,991
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL 7 - 8 (NOT USED)	0	0	15,000	0	0	15,000	15,000
** TOTAL PRECINCT #3	132,375	149,736	206,185	178,228	178,974	195,083	209,083
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	132,375	149,736	206,185	178,228	178,974	195,083	209,083

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

44 -FARM TO MARKET ROAD PRECI

	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	113,578	126,473	144,534	144,534	144,534	159,606	159,606
REVENUE SUMMARY							

ALL REVENUE	<u>165,282</u>	<u>187,537</u>	<u>204,518</u>	<u>201,843</u>	<u>204,142</u>	<u>190,158</u>	<u>206,132</u>
TOTAL REVENUES & TRANSFERS IN	165,282	187,537	204,518	201,843	204,142	190,158	206,132
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	278,859	314,011	349,052	346,377	348,676	349,764	365,738
EXPENDITURE SUMMARY							

PRECINCT #4	<u>152,386</u>	<u>169,476</u>	<u>204,518</u>	<u>196,350</u>	<u>189,069</u>	<u>191,100</u>	<u>206,132</u>
TOTAL EXPENDITURES & TRANSFERS OUT	152,386	169,476	204,518	196,350	189,069	191,100	206,132
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	12,896	18,061	0	5,493	15,073	(942)	0
ENDING FUND BALANCE	126,473	144,534	144,534	150,027	159,606	158,664	159,606

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	22,903	29,911	36,000	35,946	37,736	40,000	40,000
614-3540 GRAVEL, CONCRETE & PREMIX	111,349	118,694	147,000	141,546	130,000	130,000	145,132
614-4020 TAX APPRAISAL DISTRICT	<u>4,012</u>	<u>4,394</u>	<u>6,101</u>	<u>6,101</u>	<u>6,000</u>	<u>6,100</u>	<u>6,000</u>
TOTAL DEPARTMENTAL SUPPORT	138,263	152,999	189,101	183,593	173,736	176,100	191,132
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	8,800	9,871	10,000	8,765	8,566	10,000	10,000
614-4515 TIRES & TUBES	<u>4,992</u>	<u>5,874</u>	<u>4,000</u>	<u>3,992</u>	<u>6,767</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	13,793	15,746	14,000	12,758	15,333	14,000	14,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 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 CONTRACTUAL/PROFESSIONAL	330	900	1,000	0	0	1,000	1,000
<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>417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	0	0	417	0	0	0	0
** TOTAL PRECINCT #4	152,386	169,476	204,518	196,350	189,069	191,100	206,132
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	152,386	169,476	204,518	196,350	189,069	191,100	206,132

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	16,201	16,201	18,391	18,391	18,391	19,834	19,834
REVENUE SUMMARY							

ALL REVENUE	<u>0</u>	<u>2,190</u>	<u>26,000</u>	<u>24,819</u>	<u>25,641</u>	<u>26,500</u>	<u>26,500</u>
TOTAL REVENUES & TRANSFERS IN	0	2,190	26,000	24,819	25,641	26,500	26,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	16,201	18,391	44,391	43,210	44,033	46,334	46,334
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>24,440</u>	<u>24,199</u>	<u>26,900</u>	<u>26,900</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	19,500	24,440	24,199	26,900	26,900
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	2,190	6,500	379	1,443	(400)	(400)
ENDING FUND BALANCE	16,201	18,391	24,891	18,770	19,834	19,434	19,434

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4305 ADVERTISING/PROMOTIONS	0	0	17,000	22,215	22,199	18,000	18,000
655-4306 ADVERTISING/PROMO - ARTS	0	0	2,500	2,000	2,000	3,900	3,900
TOTAL DEPARTMENTAL SUPPORT	0	0	19,500	24,215	24,199	21,900	21,900
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	0	225	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	225	0	0	0
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	0	0	0	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	5,000	5,000
*** TOTAL ECON.DEVELOP.- HOT TAX	0	0	19,500	24,440	24,199	26,900	26,900
TOTAL EXPENDITURES	0	0	19,500	24,440	24,199	26,900	26,900

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

51 -LAW LIBRARY FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	23,546	24,940	28,549	28,549	28,549	37,939	37,939
REVENUE SUMMARY							

ALL REVENUE	<u>9,962</u>	<u>10,848</u>	<u>10,050</u>	<u>8,968</u>	<u>11,040</u>	<u>10,050</u>	<u>10,050</u>
TOTAL REVENUES & TRANSFERS IN	9,962	10,848	10,050	8,968	11,040	10,050	10,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	33,507	35,788	38,599	37,516	39,589	47,989	47,989
EXPENDITURE SUMMARY							

LAW LIBRARY	<u>8,567</u>	<u>7,239</u>	<u>9,000</u>	<u>1,214</u>	<u>1,650</u>	<u>5,500</u>	<u>5,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	8,567	7,239	9,000	1,214	1,650	5,500	5,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,395	3,609	1,050	7,753	9,390	4,550	4,550
ENDING FUND BALANCE	24,940	28,549	29,599	36,302	37,939	42,489	42,489

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)(----- 2009-2010 -----)						
	2006-2007 ACTUAL	2007-2008 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>1,214</u>	<u>1,650</u>	<u>4,000</u>	<u>4,000</u>
TOTAL DEPARTMENTAL SUPPORT	8,567	7,239	8,500	1,214	1,650	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL LAW LIBRARY	<u>8,567</u>	<u>7,239</u>	<u>9,000</u>	<u>1,214</u>	<u>1,650</u>	<u>5,500</u>	<u>5,500</u>
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,567	7,239	9,000	1,214	1,650	5,500	5,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

59 -RECORDS MGMT/PRESERV-DC

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	15	1,984	3,995	3,995	3,995	6,012	6,012
REVENUE SUMMARY							

ALL REVENUE	<u>1,970</u>	<u>2,011</u>	<u>1,950</u>	<u>1,540</u>	<u>2,016</u>	<u>2,080</u>	<u>3,680</u>
TOTAL REVENUES & TRANSFERS IN	1,970	2,011	1,950	1,540	2,016	2,080	3,680
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,984	3,995	5,945	5,535	6,012	8,092	9,692
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	4,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,970	2,011	(2,050)	1,540	2,016	(5,920)	(4,320)
ENDING FUND BALANCE	1,984	3,995	1,945	5,535	6,012	92	1,692

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

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

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

61 -SHERIFF-RESTITUTION FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	27,886	23,170	29,584	29,584	29,584	25,421	25,421
REVENUE SUMMARY							

ALL REVENUE	909	873	700	700	800	500	500
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	700	800	500	500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,795	29,668	30,284	30,284	30,384	25,921	25,921
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	84	5,000	4,963	4,963	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	4,963	4,963	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,716)	6,415	(4,300)	(4,263)	(4,163)	(4,500)	(4,500)
ENDING FUND BALANCE	23,170	29,584	25,284	25,322	25,421	20,921	20,921

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007 ACTUAL	2007-2008 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>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	4,963	4,963	4,963	0	0
TOTAL CAPITAL OUTLAY	0	0	4,963	4,963	4,963	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	37	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	37	0	0	5,000	5,000
*** TOTAL OTHER EXPENDITURES	0	84	5,000	4,963	4,963	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	84	5,000	4,963	4,963	5,000	5,000
<u>TRANSFERS OUT</u>							
700-1064 TRANSFER OUT-MISC.GRANTS	5,625	0	0	0	0	0	0
TOTAL TRANSFERS OUT	5,625	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	5,625	84	5,000	4,963	4,963	5,000	5,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

65 -INTEREST & SINKING FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	179,019	240,738	304,584	304,584	304,584	333,823	333,823
REVENUE SUMMARY							

ALL REVENUE	272,471	284,666	281,349	280,090	284,290	220,650	276,739
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	281,349	280,090	284,290	220,650	276,739
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	493,159	560,302	585,933	584,674	588,874	554,473	610,562
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>252,421</u>	<u>255,718</u>	<u>255,251</u>	<u>254,650</u>	<u>255,051</u>	<u>250,837</u>	<u>250,837</u>
TOTAL EXPENDITURES & TRANSFERS OUT	252,421	255,718	255,251	254,650	255,051	250,837	250,837
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	61,720	63,845	26,098	25,440	29,239	(30,187)	25,902
ENDING FUND BALANCE	240,738	304,584	330,682	330,024	333,823	303,636	359,725

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
TOTAL							
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	55,000	60,000	60,000	60,000	60,000	65,000	65,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	115,000	120,000	135,000	135,000	135,000	135,000	135,000
695-6500 INTEREST - CO SERIES 2004	53,213	51,563	47,963	47,963	47,963	46,163	46,163
695-6700 INTEREST ON BOND/1998 REFUNDIN	27,430	21,878	9,788	9,788	9,788	3,274	3,274
695-6990 OTHER EXPENSES/FEES	1,778	2,278	2,500	1,900	2,300	1,400	1,400
TOTAL DEBT SERVICE	252,421	255,718	255,251	254,650	255,051	250,837	250,837
<u>7 - 8 (NOT USED)</u>							
TOTAL							
** TOTAL OTHER EXPENDITURES	252,421	255,718	255,251	254,650	255,051	250,837	250,837
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	252,421	255,718	255,251	254,650	255,051	250,837	250,837

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
REVENUE SUMMARY							

ALL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,420</u>	<u>2,420</u>
TOTAL REVENUES & TRANSFERS IN	0	0	0	0	0	2,420	2,420
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	0	0	0	2,420	2,420
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	0	0	0	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	0	0	920	920
ENDING FUND BALANCE	0	0	0	0	0	920	920

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4290 CONFERENCE/SEMINARS	0	0	0	0	0	500	500
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	500	500
<u>REPAIRS & MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	0	0	0	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	500	500
<u>CAPITAL OUTLAY</u>							
TOTAL							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	500	500
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	500	500
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	1,500	1,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

68 -JUSTICE COURT TECHNOLOGY

	(----- 2008-2009 -----)		(----- 2009-2010 -----)				
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	36,946	31,450	36,121	36,121	36,121	36,212	36,212
REVENUE SUMMARY							

ALL REVENUE	<u>13,953</u>	<u>15,422</u>	<u>15,000</u>	<u>11,787</u>	<u>16,369</u>	<u>15,780</u>	<u>15,780</u>
TOTAL REVENUES & TRANSFERS IN	13,953	15,422	15,000	11,787	16,369	15,780	15,780
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	50,899	46,872	51,121	47,908	52,489	51,992	51,992
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>19,449</u>	<u>10,752</u>	<u>32,000</u>	<u>16,442</u>	<u>16,278</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,449	10,752	32,000	16,442	16,278	32,000	32,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(5,496)	4,671	(17,000)	(4,655)	91	(16,220)	(16,220)
ENDING FUND BALANCE	31,450	36,121	19,121	31,466	36,212	19,992	19,992

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
<u>0 - (NOT USED)</u>							
TOTAL							
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	3,237	3,855	4,000	2,784	2,784	4,000	4,000
695-4280 INTERNET SERVICE	0	1,272	3,000	2,576	2,576	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	3,237	5,127	7,000	5,360	5,360	7,000	7,000
<u>REPAIRS & MAINTENANCE</u>							
695-4545 TECHNICAL SUPPORT	0	5,625	15,000	11,082	10,918	15,000	15,000
TOTAL REPAIRS & MAINTENANCE	0	5,625	15,000	11,082	10,918	15,000	15,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	1,909	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	14,304	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,213	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	10,000	0	0	10,000	10,000
TOTAL 7 - 8 (NOT USED)	0	0	10,000	0	0	10,000	10,000
** TOTAL OTHER EXPENDITURES	19,449	10,752	32,000	16,442	16,278	32,000	32,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,449	10,752	32,000	16,442	16,278	32,000	32,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

69 -FORFEITURE FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	2,848	13,397	17,393	17,393	17,393	13,565	13,565
REVENUE SUMMARY							

ALL REVENUE	<u>19,818</u>	<u>5,081</u>	<u>500</u>	<u>323</u>	<u>400</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES & TRANSFERS IN	19,818	5,081	500	323	400	250	250
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	22,666	18,478	17,893	17,716	17,793	13,815	13,815
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>9,269</u>	<u>1,085</u>	<u>14,000</u>	<u>4,228</u>	<u>4,228</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,269	1,085	14,000	4,228	4,228	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	10,550	3,996 (	13,500) (	3,905) (	3,828) (	9,750) (	9,750)
ENDING FUND BALANCE	13,397	17,393	3,893	13,488	13,565	3,815	3,815

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2008-2009 -----)			(----- 2009-2010 -----)			
		2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3100	BUY MONEY	4,300	1,085	4,000	100	100	1,000	1,000
695-3320	EQUIPMENT	0	0	5,000	2,550	2,550	2,000	2,000
695-3510	PARTS & SUPPLIES	0	0	0	0	0	1,500	1,500
695-3900	SUBSCRIPTIONS, SOFTWARE	0	0	1,500	1,428	1,428	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT		4,300	1,085	10,500	4,078	4,078	6,000	6,000
<u>REPAIRS & MAINTENANCE</u>								
695-4510	REPAIRS - VEHICLES/EQUIPMENT	0	0	150	150	150	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	150	150	150	0	0
<u>CAPITAL OUTLAY</u>								
695-5800	CAPITAL OUTLAY-VEHICLES	4,969	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,969	0	0	0	0	0	0
7 - 8 (NOT USED)								
695-9000	CONTINGENCY	0	0	3,350	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)		0	0	3,350	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES		9,269	1,085	14,000	4,228	4,228	10,000	10,000
TOTAL EXPENDITURES		9,269	1,085	14,000	4,228	4,228	10,000	10,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

72 -RECORDS PRESERVATION/CO

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,903	17,040	16,620	16,620	16,620	26,138	26,138
REVENUE SUMMARY							

ALL REVENUE	<u>10,609</u>	<u>8,107</u>	<u>8,300</u>	<u>8,274</u>	<u>9,517</u>	<u>9,510</u>	<u>9,510</u>
TOTAL REVENUES & TRANSFERS IN	10,609	8,107	8,300	8,274	9,517	9,510	9,510
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	32,512	25,146	24,920	24,894	26,138	35,648	35,648
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	8,527	8,000	0	0	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	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(4,863)	(420)	300	8,274	9,517	1,510	1,510
ENDING FUND BALANCE	17,040	16,620	16,920	24,894	26,138	27,648	27,648

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	3,000	0	0	3,000	3,000
695-4370 MICROFILM,REC,INDEX,RESTORING	0	558	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	558	3,000	0	0	3,000	3,000
<u>REPAIRS & MAINTENANCE</u>							
TOTAL							
<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	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	8,527	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	8,527	8,000	0	0	8,000	8,000
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	15,472	0	0	0	0	0	0
TOTAL TRANSFERS OUT	15,472	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	15,472	8,527	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

73 -COURTHOUSE SECURITY FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	35,734	38,922	44,888	44,888	44,888	43,817	43,817
REVENUE SUMMARY							

ALL REVENUE	<u>22,692</u>	<u>23,207</u>	<u>23,100</u>	<u>18,276</u>	<u>25,009</u>	<u>25,200</u>	<u>25,200</u>
TOTAL REVENUES & TRANSFERS IN	22,692	23,207	23,100	18,276	25,009	25,200	25,200
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	58,426	62,129	67,988	63,164	69,897	69,017	69,017
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	8,504	6,241	27,500	11,751	12,506	28,500	28,500
JP SECURITY	0	0	3,000	1,590	2,074	4,000	4,000
TRANSFERS OUT	<u>11,000</u>	<u>11,000</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,504	17,241	42,000	13,341	26,080	44,000	44,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	3,188	5,966 (	18,900)	4,935 (	1,072) (	18,800) (	18,800)
ENDING FUND BALANCE	38,922	44,888	25,988	49,823	43,817	25,017	25,017

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)				(----- 2009-2010 -----)		
	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
7 - 8 (NOT USED)							
TOTAL							
** TOTAL	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	8,504	6,241	30,500	13,341	14,580	32,500	32,500
TRANSFERS OUT							

700-1000 TRANSFER OUT	11,000	11,000	11,500	0	11,500	11,500	11,500
TOTAL TRANSFERS OUT	11,000	11,000	11,500	0	11,500	11,500	11,500
TOTAL EXPENDITURES & TRANSFERS OUT	19,504	17,241	42,000	13,341	26,080	44,000	44,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

79 -TIME PAYMENT

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	45,807	14,621	21,034	21,034	21,034	14,180	14,180
REVENUE SUMMARY							

ALL REVENUE	<u>8,781</u>	<u>7,552</u>	<u>8,200</u>	<u>5,945</u>	<u>8,087</u>	<u>8,280</u>	<u>8,280</u>
TOTAL REVENUES & TRANSFERS IN	8,781	7,552	8,200	5,945	8,087	8,280	8,280
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	54,587	22,173	29,234	26,979	29,120	22,460	22,460
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>39,966</u>	<u>1,139</u>	<u>21,000</u>	<u>10,843</u>	<u>14,941</u>	<u>22,000</u>	<u>22,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	39,966	1,139	21,000	10,843	14,941	22,000	22,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(31,186)	6,413	(12,800)	(4,898)	(6,854)	(13,720)	(13,720)
ENDING FUND BALANCE	14,621	21,034	8,234	16,136	14,180	460	460

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

79 -TIME PAYMENT
 OTHER EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
TOTAL							
<hr/>							
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	1,139	5,000	482	160	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	1,139	5,000	482	160	2,000	2,000
<hr/>							
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	1,000	735	530	1,000	1,000
695-4545 TECHNICAL SUPPORT	0	0	10,000	9,626	14,251	19,000	19,000
TOTAL REPAIRS & MAINTENANCE	0	0	11,000	10,361	14,781	20,000	20,000
<hr/>							
<u>CAPITAL OUTLAY</u>							
695-5750 CAPITAL OUTLAY-SOFTWARE	39,966	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	39,966	0	0	0	0	0	0
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	5,000	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	0	0
<hr/>							
** TOTAL OTHER EXPENDITURES	39,966	1,139	21,000	10,843	14,941	22,000	22,000
	=====	=====	=====	=====	=====	=====	=====
<hr/>							
TOTAL EXPENDITURES	39,966	1,139	21,000	10,843	14,941	22,000	22,000

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

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

80 -ROAD RIGHT OF WAY FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	619,753	679,261	575,871	575,871	575,871	600,060	600,060
REVENUE SUMMARY							

ALL REVENUE	24,508	28,910	20,000	19,654	24,189	12,000	12,000
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	20,000	19,654	24,189	12,000	12,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	679,261	758,171	595,871	595,524	600,060	612,060	612,060
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>0</u>	<u>182,300</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	182,300	200,000	0	0	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	59,508	(103,390)	(180,000)	19,654	24,189	(188,000)	(188,000)
ENDING FUND BALANCE	679,261	575,871	395,871	595,524	600,060	412,060	412,060

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007 ACTUAL	2007-2008 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	200,000	0	0	200,000	200,000
TOTAL 7 - 8 (NOT USED)	0	0	200,000	0	0	200,000	200,000
** TOTAL OTHER EXPENDITURES	0	182,300	200,000	0	0	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	182,300	200,000	0	0	200,000	200,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

91 -ALTERNATIVE CSR FUND

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	12,481 (	685)	6,109	6,109	6,109 (	0)	(0)
REVENUE SUMMARY							

ALL REVENUE	<u>11,333</u>	<u>11,482</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	11,333	11,482	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	23,814	10,797	6,109	6,109	6,109 (	0)	(0)
EXPENDITURE SUMMARY							

CORRECTIONAL-ALT.CSR	21,278	4,688	5,740	4,681	6,109	0	0
OTHER EXPENDITURES	1,500	0	0	0	0	0	0
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	24,498	4,688	5,740	4,681	6,109	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(13,165)	6,794 (	5,740)	(4,681)	(6,109)	0	0
ENDING FUND BALANCE	(685)	6,109	369	1,428 (	0)	(0)	(0)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

91 -ALTERNATIVE CSR FUND

CORRECTIONAL-ALT.CSR

DEPARTMENTAL EXPENDITURES

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
575-3320 EQUIPMENT - NON-CAPITAL	0	1,050	2,050	2,050	0	0	0
575-3510 PARTS & SUPPLIES	<u>296</u>	<u>637</u>	<u>3,690</u>	<u>1,166</u>	<u>6,109</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	296	1,687	5,740	3,216	6,109	0	0
<u>REPAIRS & MAINTENANCE</u>							
575-4520 REPAIRS - BUILDING & GROUNDS	<u>967</u>	<u>3,001</u>	<u>0</u>	<u>1,465</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	<u>967</u>	<u>3,001</u>	<u>0</u>	<u>1,465</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL CORRECTIONAL-ALT.CSR	1,263	4,688	5,740	4,681	6,109	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,263	4,688	5,740	4,681	6,109	0	0

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

93 -LEOSE FUNDS

	(----- 2008-2009 -----)			(----- 2009-2010 -----)			
	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,084	21,720	0	0	0	2,360	2,360
REVENUE SUMMARY							

ALL REVENUE	<u>4,927</u>	<u>5,114</u>	<u>5,110</u>	<u>4,976</u>	<u>5,120</u>	<u>4,910</u>	<u>4,910</u>
TOTAL REVENUES & TRANSFERS IN	4,927	5,114	5,110	4,976	5,120	4,910	4,910
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,011	26,834	5,110	4,976	5,120	7,270	7,270
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	<u>4,292</u>	<u>1,053</u>	<u>17,600</u>	<u>3,990</u>	<u>2,759</u>	<u>13,600</u>	<u>13,600</u>
TOTAL EXPENDITURES & TRANSFERS OUT	4,292	1,053	17,600	3,990	2,759	13,600	13,600
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	636	4,061	(12,490)	986	2,360	(8,690)	(8,690)
ENDING FUND BALANCE	21,720	25,781	(12,490)	986	2,360	(6,330)	(6,330)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2009

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2008-2009 -----)(----- 2009-2010 -----)

	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET

DEPARTMENTAL SUPPORT

695-4290 CONFERENCE & SEMINARS	4,268	772	2,706	2,706	1,475	2,600	2,600
695-4291 CONSTABLE #1-CONF./TRAINING	0	0	1,894	0	0	2,000	2,000
695-4292 CONSTABLE #2-CONF./TRAINING	24	216	5,000	803	803	3,000	3,000
695-4293 CONSTABLE #3-CONF./TRAINING	0	65	5,000	284	284	3,000	3,000
695-4294 CONSTABLE #4-CONF./TRAINING	0	0	3,000	196	196	3,000	3,000
TOTAL DEPARTMENTAL SUPPORT	4,292	1,053	17,600	3,990	2,759	13,600	13,600

MISCELLANEOUS

TOTAL

7 - 8 (NOT USED)

TOTAL

** TOTAL OTHER EXPENDITURES

=====

TOTAL EXPENDITURES

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

TRANSFERS OUT

TOTAL EXPENDITURES & TRANSFERS OUT

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

*** END OF REPORT ***

BURLESON COUNTY
FY 2010 ADOPTED BUDGET
AS OF: AUGUST 20, 2009

64 - MISCELLANEOUS GRANTS

	2007 Actual	FY 2008 Actual	FY 2009 Current Budget	FY 2009 Y-T-D Actual	Projected to Year End	FY 2010 Adopted Budget
Beginning Fund Balance	1,613	4,915	9,495	9,495	9,495	12,598
All Revenue PJ						
360-0100 Interest	558	696	0	429	507	0
331-1000 427 FEMA Reimb/Disaster Relief	0	0	83,593	83,592	83,592	0
370-0120 421 OCA-Indigent Defense Grant	13,294	0	0	0	0	0
370-0120 425 OCA-Indigent Defense Grant	0	10,035	0	13,248	13,248	0
370-0121 425 OCA/TFID-Equalization Funding	0	7,615	0	4,983	9,084	0
370-0147 424 OCA MOU-Collections Program	4,886	0	0	0	0	0
370-0150 420 GDEM-Homeland Security Grant	24,872	0	0	0	0	0
370-0150 422 GDEM-Homeland Security Grant	51,094	9,587	0	0	0	0
370-0150 423 GDEM-Homeland Security Grant	0	68,780	0	0	0	0
370-0150 426 GDEM-Homeland Security Grant	0	0	0	0	79,695	0
370-0160 410 OAG-Texas VINE Grant	13,478	0	6,739	6,739	6,739	0
370-0170 411 BVCOG-Solid Waste Grant	0	0	7,000	0	7,000	0
370-0180 412 Economic Development Grant	0	0	0	0	0	0
370-1010 428 ORCA-TCDP Grant #728480	0	0	230,024	230,024	230,024	0
370-2010 409 Donations-KBC Beautiful	5,520	5,000	3,000	3,000	3,000	3,000
370-2020 416 HAVA Funding	1,744	829	364	0	364	0
Total Revenues	115,446	102,543	330,720	342,015	433,253	3,000
700-2061 420 Transfer In - S.O Restitution	(5,625)	0	0	0	0	0
Total Available Resources	111,433	107,457	340,215	351,510	442,748	15,598
Expenditures						
402-0100 Misc Grant Interest Expense	558	696	0	0	507	0
402-3060 409 Association Dues	75	25	50	75	75	75
402-3110 Office Supplies	0	0	0	0	0	0
402-3320 401 Equipment, Non-Capital	30	0	0	0	0	0
402-3320 422 Equipment, Non-Capital	50,874	9,587	0	0	0	0
402-3320 423 Equipment, Non-Capital	3,643	41,805	0	0	0	0
402-3320 425 Equipment, Non-Capital	0	1,015	0	0	0	0
402-3320 426 Equipment, Non-Capital	0	0	0	79,695	79,695	0
402-3510 409 PARTS & SUPPLIES	1,114	438	6,476	2,434	2,434	2,838
402-3510 420 PARTS & SUPPLIES	(84)	0	0	0	0	0
402-4080 410 Grant Program Admin.	0	0	0	0	0	0
420-4290 409 Conference & Seminars	2,242	0	2,000	0	0	500
420-4290 416 Conference & Seminars	0	507	364	402	364	0
402-4410 422 Telephone/Internet	220	0	0	0	0	0
402-4545 424 Technical Support	0	3,600	1,286	1,286	1,286	0
402-4710 425 COURT APPT ATTNY FEES	0	0	0	0	13,248	9,084
402-4790 412 Econ. Development Project	0	0	101	0	0	101
402-4795 409 Contributions - Others	0	0	0	0	0	0
402-4530 410 PROGRAM MAINTANANCE	13,478	0	6,739	6,739	6,739	0
402-4630 409 Solid Waste Disposal	0	0	3,000	5,186	5,186	3,000
402-4630 411 Solid Waste Disposal	0	0	7,000	7,000	7,000	0
402-4875 427 FEMA Reimb/Disaster Relief	0	0	83,593	83,592	83,592	0
402-5700 420 Capital Outlay-Equipment	19,330	0	0	0	0	0
402-5700 423 Capital Outlay-Equipment	0	23,332	0	0	0	0
402-5700 428 Capital Outlay-Equipment	0	0	230,024	230,024	230,024	0
695-9000 409 CONTINGENCY	0	0	0	0	0	0
700-1000 416 TRANSFERS OUT-GF	1,744	322	0	0	0	0
700-1000 421 TRANSFERS OUT-GF	13,294	0	0	0	0	0
700-1000 425 TRANSFERS OUT-GF	0	16,635	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	106,518	97,962	340,633	416,433	430,150	15,598
Revenue Over(Under) Expenditures	8,928	4,580	(9,913)	(74,417)	3,103	(12,598)
Ending Fund Balance	4,915	9,495	(418)	(64,923)	12,598	(0)
Ending Fund Balance Breakdown:						
401 LCRA-CDPP Grant	-	-	-	-	-	-
409 Keep BC Beautiful	3,570.84	8,107.98	8,107.98	3,413.28	3,413.28	-
411 BVCOG-Solid Waste Grant	-	-	-	(7,000.00)	-	-
412 Economic Development	101.28	101.28	101.28	101.28	101.28	-
423 GDEM-Homeland Security Grant	(3,643.00)	-	-	-	-	-
424 OCA Court Collections Improv.	4,886.00	1,286.00	1,286.00	-	-	-
425 OCA-Indigent Defense Grant	-	0.05	0.05	14,930.05	9,084.00	-
426 GDEM-Homeland Security Grant	-	-	-	(79,695.00)	-	-
416 HAVA Funding	-	-	-	(401.59)	-	-
Interest Held	-	-	-	428.91	-	-
	4,915.12	9,495.31	9,495.31	(68,223.07)	12,598.56	-

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31, 2009

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

	2007 Actual	FY2008 Actual	FY2009 Current Budget	FY2009 Y-T-D Actual	Projected to Year End	FY 2010 Adopted Budget
Beginning Fund Balance	16,385	17,399	18,674	18,674	18,674	20,037
<u>All Revenue</u>						
Interest	1,936	1,260	1,500	1,298	1,348	1,500
Penalties	79	15	0	14	15	0
Other	0	0	0	0	0	0
Total Revenues	<u>2,015</u>	<u>1,274</u>	<u>1,500</u>	<u>1,312</u>	<u>1,363</u>	<u>1,500</u>
Total Available Resources	18,400	18,674	20,174	19,986	20,037	21,537
<u>Expenditures</u>						
Computer Expense	0	0	1,000	0	0	1,000
Equipment, Non-Capital	1,001	0	5,000	0	0	5,000
Capital Outlay-Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,001</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Revenue Over(Under) Expenditures	<u>1,014</u>	<u>1,274</u>	<u>(4,500)</u>	<u>1,312</u>	<u>1,363</u>	<u>(4,500)</u>
Ending Fund Balance	17,399	18,674	14,174	19,986	20,037	15,537

Notes: Excess Expenditures to be paid using Unreserved Fund Balance