

# Burleson County, Texas



## Fiscal Year 2015 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$296,943, which is a 4.4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$152,102.

The members of commissioners court voting on the adoption of the FY2015 budget:

FOR: Dwayne Beran, Keith Schroeder, David Hildebrand, John Landolt  
AGAINST: none

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.49900	\$0.49900
Effective Tax Rate	\$0.51245	\$0.48120
Effective M&O Tax Rate	\$0.63149	\$0.59276
Rollback Tax Rate*	\$0.55308	\$0.53720
*adjusted for sales tax		
Debt Rate	\$0.00797	\$0.00000

The total net outstanding bond/certificate of obligations debt on October 1, 2014 will be \$4,710,000.

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# Burleson County, Texas

## Fiscal Year 2015 Budget Certificate

Fiscal Year October 1, 2014 through September 30, 2015

**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 2015 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 22<sup>nd</sup> day of September, 2014, and appears on file in the Office of the County Clerk of Burleson County.



**MIKE SUTHERLAND**

County Judge



**ANNA L. SCHIELACK**

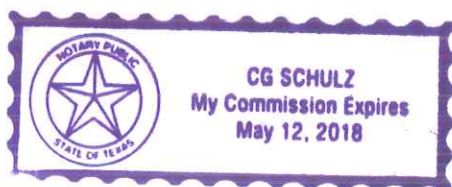
County Clerk



**JIMMY L. MYNAR**

County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 22<sup>nd</sup> day of September 2014.



Notary Public  
State of Texas

**ORDER SETTING 2014 TAX RATE  
FOR BURLESON COUNTY, TEXAS**

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 4.4% for fiscal year 2015 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 2014 an ad valorem tax of \$0.49900 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	<b>\$0.27400</b>
Road & Bridge Maintenance and Operation Tax Rate	<b><u>\$0.15000</u></b>
Total Maintenance and Operations County Rate	<b>\$0.42400</b>
Debt Service Tax Rate	<b><u>\$0.00000</u></b>
Total M&O plus Debt Service – (GBU) County Rate	<b>\$0.42400</b>
FM Lateral Road Maintenance and Operation Tax Rate	<b><u>\$0.07500</u></b>
<b>2013 TOTAL AD VALOREM TAX RATE</b>	<b><u>\$0.49900</u></b>

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$490.29 to Burleson County in 2013. In 2014 the same house, at the same value, would pay \$491.03 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.97.**
3. That the Burleson County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Burleson County, Texas, employing the above Tax Rate.

**ADOPTED and APPROVED on the 22<sup>nd</sup> day of September 2014.**

**Court Members Voting Aye:**

**Court Members Voting Nay:**

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

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

\_\_\_\_\_  
Commissioner Pct 1, Dwayne Beran

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Commissioner Pct 1, Dwayne Beran

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Commissioner Pct 2, Keith Schroeder

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Commissioner Pct 2, Keith Schroeder

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Commissioner Pct 3, David Hildebrand

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Commissioner Pct 3, David Hildebrand

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Commissioner Pct 4, John Landolt

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

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

**Burleson County, Texas  
FY 2015 Budget**

**Allocation of Tax Rates**

	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	2014 Tax Year	% Change
General Fund	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.27400	3.00%
Road & Bridge	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.15000	0.00%
Interest & Sinking	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	0.00000	-100.00%
Total County Rate	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.42400	0.00%
FM Lateral Road	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
<b>Total Tax Rate</b>	<b>0.61990</b>	<b>0.60589</b>	<b>0.55800</b>	<b>0.55800</b>	<b>0.55800</b>	<b>0.55800</b>	<b>0.54400</b>	<b>0.54400</b>	<b>0.49900</b>	<b>0.49900</b>	<b>0.49900</b>	0.00%
Real Valuation*	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	715,445,378	7.00%
Mineral Valuation	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	674,216,790	2.40%
Rolling Stock	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	9,300,056	17.79%
Total (GBU)	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	1,398,962,224	4.79%

\*Real property valuations before freeze.

	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year	2003 Tax Year
General Fund	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064	0.35068
Road & Bridge	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100	0.17100
Interest & Sinking	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119	0.02115
Total County Rate	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283	0.54283
FM Lateral Road	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707	0.07707
<b>Total Tax Rate</b>	<b>.4650</b>	<b>.5247</b>	<b>.5247</b>	<b>0.5247</b>	<b>.52282</b>	<b>.53282</b>	<b>.61990</b>	<b>.61990</b>	<b>.61990</b>	<b>0.61990</b>	<b>0.61990</b>
Real Valuation	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457	408,715,381
Mineral Valuation	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600	261,495,439
Rolling Stock	1,380,015	1,574,351	2,349,102	2,538,388	2,304,833	3,789,911	3,893,174	3,681,765	3,490,049	3,898,855	4,912,966
Total	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912	675,123,786

### 2014 Property Tax Rates in Burleson County

This notice concerns the 2014 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
<b>Last year's tax rate:</b>		
Last year's operating taxes	\$5,107,831	\$991,629
Last year's debt taxes	\$97,852	\$0
Last year's total taxes	\$5,205,683	\$991,629
Last year's tax base	\$1,227,755,425	\$1,322,172,000
Last year's total tax rate	\$0.42400/\$100	\$0.07500/\$100
<b>This year's effective tax rate:</b>		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$5,196,817	\$990,473
+ This year's adjusted tax base (after subtracting value of new property)	\$1,270,542,184	\$1,372,061,525
= This year's effective tax rate for each fund	\$0.40902/\$100	\$0.07218/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.48120/\$100	
<b>This year's rollback tax rate:</b>		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$6,614,195	\$990,473
+ This year's adjusted tax base	\$1,270,542,184	\$1,372,061,525
= This year's effective operating rate	\$0.52058/\$100	\$0.07218/\$100
x 1.08 = this year's maximum operating rate	\$0.56222/\$100	\$0.07795/\$100
+ This year's debt rate	\$0.01348/\$100	\$0.00000/\$100
= This year's rollback rate for each fund	\$0.57570/\$100	\$0.07795/\$100
This year's total rollback rate	\$0.65365/\$100	
- Sales tax adjustment rate	\$0.11645/\$100	
= Rollback tax rate	\$0.53720/\$100	

#### Statement of Increase/Decrease

If Burleson County adopts a 2014 tax rate equal to the effective tax rate of \$0.48120 per \$100 of value, taxes would increase compared to 2013 taxes by \$136,489.

#### Schedule A: General Fund - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	5,000,000
Road & Bridge Fund	1,970,000
Debt Service Fund	879,000
Special Revenue Funds	900,000

#### Schedule B: General Fund - 2014 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 2014	85,000	9,906	0	94,906
Certificates of Obligation, Series 2014	155,000	125,600	0	280,600
Total required for 2014 debt service				\$375,506
- Amount (if any) paid from Schedule A				\$200,000
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$175,506

+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2014	\$0
= Total debt levy	\$175,506

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

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

Type of Property Tax Fund	Balance
Burleson County RDD	390,000

**Schedule B: Farm to Market/Flood Control Fund - 2014 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 2014 debt service				\$0
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2014				\$
= 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 \$1,515,064 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

Name of person preparing this notice: Curtis Doss  
 Title: Tax Assessor/Collector  
 Date Prepared: 08/08/2014



**Burleson County, Texas  
FY 2015 Budget**

**Statement of Indebtedness  
October 1, 2014**

Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2015 Principal	FY2015 Interest
<u>Bonds/Certificates of Obligation:</u>						
1) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.50%	08/15/2024	-	-
2) Annex Certificates of Obligation - Series 2014	08/15/2014	4,000,000	3.00%	08/15/2034	4,000,000	125,600
3) Jail General Obligation Refunding Bonds - Series 2014	08/27/2014	710,000	0.50%	08/15/2022	710,000	9,906
<u>Capital Leases:</u>						
1) CAT Financial - R&B Pct. 3 (Motorgrader)	07/25/2011	160,850	2.90%	11/01/2016	99,839	2,981
2) Welch State Bank - R&B Pct. 1 (Wheel Roller)	06/26/2013	62,740	2.31%	11/15/2015	41,717	983
3) Welch State Bank - R&B Pct. 1 (Motorgrader)	05/05/2014	86,000	2.57%	05/05/2017	86,000	2,218
<u>Time Warrants:</u>						
1) 2013-1 Citizens State Bank (RB 4 Case 621F)	01/28/2013	95,433.00	3.00%	01/31/2015	-	-

**ADOPTED TAX RATES**

**BURLESON COUNTY TAX RATE CALCULATION**

**TOTAL TAX RATE**

**0.499000**

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
M&O Rate	0.27400	0.15000	0.42400	0.00000	0.07500
Valuation - 2014 - Prelim. Roll Before Freeze+RR	1,398,962,224	1,398,962,224	1,398,962,224	1,398,962,224	1,401,138,159
Valuation - 2014 - Prelim. Roll After Freeze+RR	1,302,027,672	1,302,027,672	1,302,027,672	1,302,027,672	1,401,138,159
plus Frozen tax dollars	<u>270,812</u>	<u>148,254</u>	<u>419,066</u>	<u>0</u>	<u>0</u>
Total Levy	3,838,367	2,101,296	5,939,663	0	1,050,854
--Less Est. Delinquency (5%)	<u>(191,918)</u>	<u>(105,065)</u>	<u>(296,983)</u>	<u>0</u>	<u>(52,543)</u>
Net Current Tax Collection	3,646,449	1,996,231	5,642,680	0	998,311
Est. Prior Years Delinq. Tax Collection (25%)	108,206	59,237	167,442	5,783	28,485
Est. P & I on Delinquent Collections (55%)	<u>59,513</u>	<u>32,580</u>	<u>92,093</u>	<u>3,180</u>	<u>15,667</u>
<b>Total Tax Revenue for FY2015 - ESTIMATED</b>	<u><b>3,814,168</b></u>	<u><b>2,088,048</b></u>	<u><b>5,902,215</b></u>	<u><b>8,963</b></u>	<u><b>1,042,462</b></u>
Each One Cent Provides	139,203	139,203	139,203	0	138,995
Total Tax Revenue FY14 (net Levy less Allow.)	3,551,426	2,002,458	5,553,884	109,834	995,276
Estimated increase over prior year	262,742	85,590	348,331	(100,871)	47,186
	7.4%	4.3%		-91.8%	4.7%
Total Frozen Tax Dollars	419,066	2014 Tax Yr			

08/25/2014

**LATERAL ROAD FUND PRECINCT ALLOCATIONS**

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	240,235	23.045%	230,061	6,564	3,610
Precinct #2	284,071	27.250%	272,040	7,762	4,269
Precinct #3	251,755	24.150%	241,092	6,879	3,783
Precinct #4	266,401	25.555%	255,118	7,279	4,004
<b>TOTAL</b>	<u><b>1,042,462</b></u>	<u><b>100.00%</b></u>	<u><b>998,311</b></u>	<u><b>28,485</b></u>	<u><b>15,667</b></u>

**ADOPTED TAX RATES**

Formula Adjustments for 2015 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	787,963			27,212		134,045
Less % for Collections anticipated Jul-Aug:	15.0%			15.0%		15.0%
Total Est. Delinquent Tax Roll: 2013+Prior Bal	669,769			23,130		113,938
% split based on above tax rate allocation	64.62%	35.38%	100.00%	100.00%		100.00%
Est. Delinquent Tax Roll: 2013+Prior Bal \$	\$ 432,822	\$ 236,946	\$ 669,769	\$ 23,130	\$	\$ 113,938

DESCRIPTION	M&O RATE ALLOCATION		COMBINED M&O RATE	INTEREST & SINKING RATE	LATERAL ROAD RATE
	GENERAL FUND RATE	ROAD & BRIDGE RATE			
<b>PROPOSED TAX RATE--A</b> (Effective Tax Rate)	0.48120				
Tax Allocation %	54.91%	30.06%	84.97%	0.00%	15.03%
Tax Allocation (cents)	0.26423	0.14465	0.40888	0.00000	0.07232
<b>PROPOSED TAX RATE--B</b> (Adjusted Rollback Rate)	0.537200				
Tax Allocation %	54.91%	30.06%	84.97%	0.00%	15.03%
Tax Allocation (cents)	0.294976	0.161483	0.456459	0.000000	0.080741

**Levy Comparison (total before adjustment)**

2013 Tax Year	3,570,087	2,012,980	5,583,066	106,956	1,003,552
2014 Tax Year - Estimated	3,838,367	2,101,296	5,939,663	0	1,050,854
%	7.51%	4.39%	6.39%	-100.00%	4.71%

**% Rate Increase(Decrease)**

Effective Rate	0.48120	Total Tax Levy - 2013 Tax Year	6,693,574
Rollback Rate	0.53720	Total Tax Levy - 2014 Tax Year	<u>6,990,517</u>
Proposed Rate	<b>0.49900</b>	Total Tax Revenue Increase/(Decrease)	<b>296,943</b>
% Change in Proposed vs Lower of Eff.or Rollback	<b>3.699%</b>	% Increase/(-)Decrease	<b>4.44%</b>
		Net Current Tax Year Collections (95%) - 2013 Tax Year	6,358,896
		Net Current Tax Year Collections (95%) - 2014 Tax Year	<u>6,640,991</u>
		Total Tax Revenue Increase/(Decrease)	<b>282,095</b>
		% Increase/(-)Decrease	<b>4.44%</b>

**BURLESON COUNTY, TEXAS**

**ROAD & BRIDGE FUND PRECINCT ALLOCATIONS**

**FY2015 Precinct Allocation Rates - RECOMMENDED**

Precinct#	Road Mileage	%	%	Avg. %
1	126.8278	21.09%	25.00%	<b>23.045%</b>
2	177.4931	29.50%	25.00%	<b>27.250%</b>
3	140.1185	23.30%	25.00%	<b>24.150%</b>
4	<u>157.0264</u>	<u>26.11%</u>	<u>25.00%</u>	<u><b>25.555%</b></u>
	601.4658	100.00%	100.0%	<b>100.00%</b>

**Total Requested for FY2015 2,200,000**

200000

PRECINCT	PRECINCT ALLOCATION 2014	Allocation % 2014 Rates		Prelim Rate 2015	2015 Precinct Allocation	Difference over/(under) FY2014	Oilfield Impact Allocation	Adjusted Precinct Allocation	# Well Permits 07/31/14	% by Precinct
Precinct #1	506,990	23.045%	0.00%	23.045%	506,990	0	29,820	536,810	24	14.91%
Precinct #2	599,500	27.250%	0.00%	27.250%	599,500	0	114,280	713,780	92	57.14%
Precinct #3	531,300	24.150%	0.00%	24.150%	531,300	0	36,020	567,320	29	18.01%
Precinct #4	562,210	25.555%	0.00%	25.555%	562,210	0	19,880	582,090	16	9.94%
<b>TOTAL</b>	<b>2,200,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,200,000</b>	<b>0</b>	<b>200,000</b>	<b>2,400,000</b>	<b>161</b>	<b>100.00%</b>

**FY2015 Precinct Allocation Rates - PROPOSED#1**

Precinct#	Road Mileage	%	%	Avg. %
1	126.8278	21.09%	25.00%	<b>23.045%</b>
2	177.4931	29.50%	25.00%	<b>27.250%</b>
3	140.1185	23.30%	25.00%	<b>24.150%</b>
4	<u>157.0264</u>	<u>26.11%</u>	<u>25.00%</u>	<u><b>25.555%</b></u>
	601.4658	100.00%	100.0%	<b>100.00%</b>

**Total Requested for FY2015 2,200,000**

PRECINCT	PRECINCT ALLOCATION 2014	Allocation % 2014 Rates		Prelim Rate 2015	2015 Precinct Allocation	Difference over/(under) FY2014	Flat Rate Allocation	Adjusted Precinct Allocation
Precinct #1	506,990	23.045%	0.00%	23.045%	506,990	0	50,000	556,990
Precinct #2	599,500	27.250%	0.00%	27.250%	599,500	0	50,000	649,500
Precinct #3	531,300	24.150%	0.00%	24.150%	531,300	0	50,000	581,300
Precinct #4	562,210	25.555%	0.00%	25.555%	562,210	0	50,000	612,210
<b>TOTAL</b>	<b>2,200,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,200,000</b>	<b>0</b>	<b>200,000</b>	<b>2,400,000</b>

**FY2014 Precinct Allocation Rates - APPROVED 08/12/13**

Precinct#	Road Mileage	%	%	Avg. %
1	126.8278	21.09%	25.00%	<b>23.045%</b>
2	177.4931	29.50%	25.00%	<b>27.250%</b>
3	140.1185	23.30%	25.00%	<b>24.150%</b>
4	<u>157.0264</u>	<u>26.11%</u>	<u>25.00%</u>	<u><b>25.555%</b></u>
	601.4658	100.00%	100.0%	<b>100.00%</b>

**Total Requested for FY2014 2,200,000**

PRECINCT	PRECINCT ALLOCATION 2013	Allocation % 2013 Rates		Prelim Rate 2014	2014 Precinct Allocation	Difference over/(under) FY2013	Flat Rate Allocation	Adjusted Precinct Allocation
Precinct #1	508,310	23.105%	0.00%	23.045%	506,990	(1,320)	0	506,990
Precinct #2	601,480	27.340%	0.00%	27.250%	599,500	(1,980)	0	599,500
Precinct #3	529,210	24.055%	0.00%	24.150%	531,300	2,090	0	531,300
Precinct #4	561,000	25.500%	0.00%	25.555%	562,210	1,210	0	562,210
<b>TOTAL</b>	<b>2,200,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>

**BURLESON COUNTY, TEXAS**  
**FY 2015 Adopted Budget Summary Comparison - Major Funds**

<b>General Fund</b>	<b>FY 2014 Adopted Budget</b>	<b>FY 2015 Requested Budget</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>	<b>FY 2015 Adopted Budget</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
Beginning Fund Balance	5,041,121	4,674,236	(366,885)	-7.3%	4,552,236	(488,885)	-9.7%
Total Revenue	6,184,123	6,483,593	299,470	4.8%	6,662,988	478,865	7.7%
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>0</u>	0.0%	<u>70,000</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	6,254,123	6,553,593	299,470	4.8%	6,732,988	478,865	7.7%
Expenditures by Departments:							
County Judge	114,247	121,541	7,294	6.4%	120,447	6,200	5.4%
County Clerk	307,187	327,424	20,237	6.6%	326,715	19,528	6.4%
Veteran's Service Officer	8,160	8,158	(2)	0.0%	8,158	(2)	0.0%
Non-Departmental Expense	317,500	332,600	15,100	4.8%	328,100	10,600	3.3%
County Court	96,756	97,337	581	0.6%	97,337	581	0.6%
District Attorney	342,388	338,939	(3,449)	-1.0%	373,377	30,989	9.1%
District Court	428,595	535,877	107,282	25.0%	535,791	107,196	25.0%
Court Coordinator	17,177	17,980	803	4.7%	17,980	803	4.7%
District Clerk	249,442	261,619	12,177	4.9%	261,277	11,835	4.7%
Justice of the Peace #1	91,025	101,393	10,368	11.4%	96,539	5,514	6.1%
Justice of the Peace #2	84,611	93,964	9,353	11.1%	90,431	5,820	6.9%
Justice of the Peace #3	78,909	86,899	7,990	10.1%	82,914	4,005	5.1%
Justice of the Peace #4	78,487	82,092	3,605	4.6%	81,280	2,793	3.6%
Compliance Officer	26,024	25,643	(381)	-1.5%	25,643	(381)	-1.5%
County Attorney	167,160	175,835	8,675	5.2%	175,656	8,496	5.1%
Elections	109,906	120,562	10,656	9.7%	120,472	10,566	9.6%
County Treasurer	118,004	125,402	7,398	6.3%	127,374	9,370	7.9%
County Tax Collector	277,915	289,549	11,634	4.2%	290,140	12,225	4.4%
County Auditor	241,397	249,463	8,066	3.3%	250,480	9,083	3.8%
Information Technology	417,780	277,650	(140,130)	-33.5%	277,650	(140,130)	-33.5%
Public Facilities	191,473	194,165	2,692	1.4%	193,984	2,511	1.3%
Fire Protection	68,800	68,800	0	0.0%	68,800	0	0.0%
Constable #1	66,496	46,445	(20,051)	-30.2%	38,833	(27,663)	-41.6%
Constable #2	61,036	81,411	20,375	33.4%	68,209	7,173	11.8%
Constable #3	43,024	90,286	47,262	109.9%	45,260	2,236	5.2%
Constable #4	30,532	34,071	3,539	11.6%	31,737	1,205	3.9%
Sheriff	1,102,958	1,126,153	23,195	2.1%	1,048,667	(54,291)	-4.9%
Jail	1,427,777	1,750,414	322,637	22.6%	1,593,052	165,275	11.6%
Juvenile Correction/Probation	65,731	65,845	114	0.2%	65,845	114	0.2%
CSCD	7,000	7,000	0	0.0%	7,000	0	0.0%
Department of Public Safety	59,483	61,006	1,523	2.6%	61,006	1,523	2.6%
Environmental Enforcement	71,791	104,135	32,344	45.1%	104,045	32,254	44.9%
Emergency Coordinator	65,119	63,328	(1,791)	-2.8%	70,798	5,679	8.7%
911 Addressing Coordinator	34,312	41,131	6,819	19.9%	41,041	6,729	19.6%
Public Assistance	22,350	22,350	0	0.0%	22,350	0	0.0%
Health Resource Center	26,460	26,454	(6)	0.0%	26,454	(6)	0.0%
County Extension Agent	102,186	106,953	4,767	4.7%	106,863	4,677	4.6%
Other Expenditures	1,111,100	617,100	(494,000)	-44.5%	617,100	(494,000)	-44.5%
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>700,000</u>	<u>700,000</u>	0.0%
Total Expenditures & Transfers Out	8,130,298	8,176,974	46,676	0.6%	8,598,805	468,507	5.8%
Surplus/(Deficit)	<u>(1,876,175)</u>	<u>(1,623,381)</u>	<u>252,794</u>	-13.5%	<u>(1,865,817)</u>	<u>10,358</u>	-0.6%
Ending Fund Balance	3,164,946	3,050,855	(114,091)	-3.6%	2,686,419	(478,527)	-15.1%
FB % of Exp.:	39%				31%		

**BURLESON COUNTY, TEXAS**  
**FY 2015 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2014</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2015</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2015</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<b>Road &amp; Bridge</b>							
<b>Road &amp; Bridge General</b>							
Beginning Fund Balance	702,288	946,585	244,297	34.8%	946,585	244,297	34.8%
Total Revenue	2,742,381	2,830,281	87,900	3.2%	2,828,281	85,900	3.1%
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	2,742,381	2,830,281	87,900	3.2%	2,828,281	85,900	3.1%
Total Expenditures	406,761	393,040	(13,721)	-3.4%	393,040	(13,721)	-3.4%
Transfers Out	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>	0.0%	<u>2,450,000</u>	<u>250,000</u>	11.4%
Total Expenditures & Transfers Out	2,606,761	2,593,040	(13,721)	-0.5%	2,843,040	236,279	9.1%
Surplus/(Deficit)	135,620	237,241	101,621		(14,759)	(150,379)	
Ending Fund Balance	<u>837,908</u>	<u>1,183,826</u>	345,918	41.3%	<u>931,826</u>	93,918	11.2%
FB % of Exp.:	32%				33%		
<b>RB #1</b>							
Beginning Fund Balance	269,668	298,501	28,833	10.7%	314,501	44,833	16.6%
Total Revenue	250	250	0	0.0%	250	0	0.0%
Total Transfers In	<u>506,990</u>	<u>506,990</u>	<u>0</u>	0.0%	<u>536,810</u>	<u>29,820</u>	5.9%
Total Revenue & Transfers In	507,240	507,240	0	0.0%	537,060	29,820	5.9%
Total Expenditures	636,735	630,351	(6,384)	-1.0%	656,780	20,045	3.1%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	636,735	630,351	(6,384)	-1.0%	656,780	20,045	3.1%
Surplus/(Deficit)	(129,495)	(123,111)	6,384		(119,720)	<u>9,775</u>	
Ending Fund Balance	<u>140,173</u>	<u>175,390</u>	35,217	25.1%	<u>194,781</u>	54,608	39.0%
FB % of Exp.:	22%				30%		
<b>RB #2</b>							
Beginning Fund Balance	334,307	312,561	(21,746)	-6.5%	320,561	(13,746)	-4.1%
Total Revenue	150	150	0	0.0%	150	0	0.0%
Total Transfers In	<u>599,500</u>	<u>599,500</u>	<u>0</u>	0.0%	<u>713,780</u>	<u>114,280</u>	19.1%
Total Revenue & Transfers In	599,650	599,650	0	0.0%	713,930	114,280	19.1%
Total Expenditures	933,957	746,561	(187,396)	-20.1%	870,583	(63,374)	-6.8%
Transfers Out	0	0	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	678,618	746,561	67,943	10.0%	870,583	191,965	28.3%
Surplus/(Deficit)	(78,968)	(146,911)	(67,943)		(156,653)	<u>(77,685)</u>	
Ending Fund Balance	<u>255,339</u>	<u>165,650</u>	(89,689)	-35.1%	<u>163,908</u>	(91,431)	-35.8%
FB % of Exp.:	38%				19%		
<b>RB #3</b>							
Beginning Fund Balance	216,314	233,190	16,876	7.8%	265,190	48,876	22.6%
Total Revenue	250	250	0	0.0%	250	0	0.0%
Total Transfers In	<u>531,300</u>	<u>531,300</u>	<u>0</u>	0.0%	<u>567,320</u>	<u>36,020</u>	6.8%
Total Revenue & Transfers In	531,550	531,550	0	0.0%	567,570	36,020	6.8%
Total Expenditures	747,684	686,156	(61,528)	-8.2%	719,101	(28,583)	-3.8%
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	663,834	686,156	22,322	3.4%	719,101	55,267	8.3%
Surplus/(Deficit)	(132,284)	(154,606)	(22,322)		(151,531)	<u>(19,247)</u>	
Ending Fund Balance	<u>84,030</u>	<u>78,584</u>	(5,446)	-6.5%	<u>113,659</u>	29,629	35.3%
FB % of Exp.:	13%				16%		

**BURLESON COUNTY, TEXAS**  
**FY 2015 Adopted Budget Summary Comparison - Major Funds**

<b>Road &amp; Bridge</b>	<u><b>FY 2014</b></u> <u><b>Adopted</b></u> <u><b>Budget</b></u>	<u><b>FY 2015</b></u> <u><b>Requested</b></u> <u><b>Budget</b></u>	<u><b>Increase/</b></u> <u><b>(Decrease)</b></u>	<u><b>%</b></u> <u><b>Change</b></u>	<u><b>FY 2015</b></u> <u><b>Adopted</b></u> <u><b>Budget</b></u>	<u><b>Increase/</b></u> <u><b>(Decrease)</b></u>	<u><b>%</b></u> <u><b>Change</b></u>
<b><u>RB #4</u></b>							
Beginning Fund Balance	312,346	241,314	(71,032)	-22.7%	257,314	(55,032)	-17.6%
Total Revenue	200	200	0	0.0%	200	0	0.0%
Total Transfers In	<u>562,210</u>	<u>562,210</u>	<u>0</u>	0.0%	<u>582,090</u>	<u>19,880</u>	3.5%
Total Revenue & Transfers In	562,410	562,410	0	0.0%	582,290	19,880	3.5%
Total Expenditures	874,756	678,828	(195,928)	-22.4%	687,966	(186,790)	-21.4%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	666,689	678,828	12,139	1.8%	687,966	21,277	3.2%
Surplus/(Deficit)	(104,279)	(116,418)	(12,139)		(105,676)	<u>(1,397)</u>	
Ending Fund Balance	<u>208,067</u>	<u>124,896</u>	(83,171)	-40.0%	<u>151,638</u>	(56,429)	-27.1%
FB % of Exp.:	31%				22%		

**BURLESON COUNTY, TEXAS**  
**FY 2015 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2014</u>	<u>FY 2015</u>			<u>FY 2015</u>		
	<u>Adopted</u>	<u>Requested</u>	<u>Increase/</u>	<u>%</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
<b>FM #1</b>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Change</u>
Beginning Fund Balance	150,304	154,858	4,554	3.0%	154,858	4,554	3.0%
Total Revenue	229,561	240,435	10,874	4.7%	240,435	10,874	4.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	229,561	240,435	10,874	4.7%	240,435	10,874	4.7%
Total Expenditures	379,865	244,200	(135,665)	-35.7%	278,600	(101,265)	-26.7%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	264,400	252,400	(12,000)	-4.5%	278,600	14,200	5.4%
Surplus/(Deficit)	(34,839)	(11,965)	22,874		(38,165)	<u>(3,326)</u>	
Ending Fund Balance	<u>115,465</u>	<u>142,893</u>	27,428	23.8%	<u>116,693</u>	1,228	1.1%
FB % of Exp.:	44%				42%		
<b>FM #2</b>							
Beginning Fund Balance	194,982	89,201	(105,781)	-54.3%	89,201	(105,781)	-54.3%
Total Revenue	271,433	284,291	12,858	4.7%	284,291	12,858	4.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	271,433	284,291	12,858	4.7%	284,291	12,858	4.7%
Total Expenditures	466,415	315,000	(151,415)	-32.5%	275,000	(191,415)	-41.0%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	321,800	315,000	(6,800)	-2.1%	275,000	(46,800)	-14.5%
Surplus/(Deficit)	(50,367)	(30,709)	19,658		9,291	<u>59,658</u>	
Ending Fund Balance	<u>144,615</u>	<u>58,492</u>	(86,123)	-59.6%	<u>98,492</u>	(46,123)	-31.9%
FB % of Exp.:	45%				36%		
<b>FM #3</b>							
Beginning Fund Balance	128,505	115,676	(12,829)	-10.0%	113,176	(15,329)	-11.9%
Total Revenue	240,560	251,954	11,394	4.7%	251,954	11,394	4.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	240,560	251,954	11,394	4.7%	251,954	11,394	4.7%
Total Expenditures	369,065	273,000	(96,065)	-26.0%	247,750	(121,315)	-32.9%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	311,800	273,000	(38,800)	-12.4%	247,750	(64,050)	-20.5%
Surplus/(Deficit)	(71,240)	(21,046)	50,194		4,204	<u>75,444</u>	
Ending Fund Balance	<u>57,265</u>	<u>94,630</u>	37,365	65.2%	<u>117,380</u>	60,115	105.0%
FB % of Exp.:	18%				47%		
<b>FM #4</b>							
Beginning Fund Balance	105,987	92,710	(13,277)	-12.5%	92,710	(13,277)	-12.5%
Total Revenue	254,543	266,601	12,058	4.7%	266,601	12,058	4.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	254,543	266,601	12,058	4.7%	266,601	12,058	4.7%
Total Expenditures	276,500	275,400	(1,100)	-0.4%	275,400	(1,100)	-0.4%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	276,500	275,400	(1,100)	-0.4%	275,400	(1,100)	-0.4%
Surplus/(Deficit)	(21,957)	(8,799)	13,158		(8,799)	<u>13,158</u>	
Ending Fund Balance	<u>84,030</u>	<u>83,911</u>	(119)	-0.1%	<u>83,911</u>	(119)	-0.1%
FB % of Exp.:	30%				30%		



**BURLESON COUNTY, TEXAS**  
**FY 2015 Adopted Budget Summary Comparison - Major Funds**

	<u>FY 2014</u>	<u>FY 2015</u>		
	<u>Adopted</u>	<u>Adopted</u>	<u>Increase/</u>	<u>%</u>
<b><u>CAPITAL PROJECTS FUND</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>(Decrease)</u></b>	<b><u>Change</u></b>
Beginning Fund Balance	0	4,000,000	4,000,000	0.0%
Total Revenue	0	700,000	700,000	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	700,000	700,000	0.0%
Total Expenditures	0	4,700,000	4,700,000	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	4,700,000	4,700,000	0.0%
Surplus/(Deficit)	0	(4,000,000)	(4,000,000)	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	#DIV/0!	0%		
<b><u>INTEREST &amp; SINKING FUND</u></b>				
Beginning Fund Balance	665,152	879,087	213,935	32.2%
Total Revenue	110,359	500	(109,859)	-99.5%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	110,359	500	(109,859)	-99.5%
Total Expenditures	101,540	377,906	276,366	272.2%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	101,540	377,906	276,366	272.2%
Surplus/(Deficit)	8,819	(377,406)	(386,225)	
Ending Fund Balance	<u>673,971</u>	<u>501,681</u>	(172,290)	-25.6%
FB % of Exp.:	664%	133%		
<b><u>ROAD RIGHT OF WAY FUND</u></b>				
Beginning Fund Balance	444,027	102,606	(341,421)	-76.9%
Total Revenue	400	400	0	0.0%
Total Transfers In	<u>0</u>	<u>50,000</u>	50,000	0.0%
Total Revenue & Transfers In	400	50,400	50,000	12500.0%
Total Expenditures	200,000	100,000	(100,000)	-50.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	200,000	100,000	(100,000)	-50.0%
Surplus/(Deficit)	(199,600)	(49,600)	150,000	
Ending Fund Balance	<u>244,427</u>	<u>53,006</u>	(191,421)	-78.3%
FB % of Exp.:	122%	53%		

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,874,898	5,118,040	5,105,178	5,105,178	5,105,178	4,552,236	4,552,236
REVENUE SUMMARY							
-----							
ALL REVENUE	6,747,474	6,821,736	6,187,968	6,249,003	6,533,872	6,483,593	6,662,988
TRANSFERS IN	<u>71,807</u>	<u>92,071</u>	<u>74,648</u>	<u>0</u>	<u>74,648</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS IN	6,819,281	6,913,807	6,262,616	6,249,003	6,608,520	6,553,593	6,732,988
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	10,694,179	12,031,848	11,367,794	11,354,180	11,713,698	11,105,829	11,285,224
EXPENDITURE SUMMARY							
-----							
COUNTY JUDGE	103,226	110,621	114,247	107,486	110,079	121,541	120,447
COUNTY CLERK	243,849	227,206	307,187	272,376	257,311	327,424	326,715
VETERAN'S SERVICE OFFICER	4,230	4,747	8,160	4,677	4,589	8,158	8,158
NON-DEPARTMENTAL EXPENSES	293,105	295,602	317,500	281,573	286,881	332,600	328,100
COUNTY COURT	76,779	80,736	96,756	90,203	92,645	97,337	97,337
DISTRICT ATTORNEY	306,679	298,133	342,388	342,388	342,388	338,939	373,377
DISTRICT COURT	237,513	280,465	433,243	447,800	472,269	535,877	535,791
COURT COORDINATOR	16,002	14,047	17,177	14,114	13,350	17,980	17,980
DISTRICT CLERK	198,799	190,394	249,442	184,493	193,266	261,619	261,277
JUSTICE OF PEACE #1	73,535	83,225	91,754	87,431	88,390	101,393	96,539
JUSTICE OF PEACE #2	74,703	79,319	85,840	82,580	86,566	93,964	90,431
JUSTICE OF PEACE #3	69,703	72,678	80,138	74,891	76,944	86,899	82,914
JUSTICE OF PEACE #4	67,714	72,699	79,295	74,283	76,181	82,092	81,280
COMPLIANCE OFFICER	18,615	21,348	26,024	23,273	21,838	25,643	25,643
COUNTY ATTORNEY	155,379	161,654	167,160	161,024	167,386	175,835	175,656
ELECTIONS	83,265	90,955	109,906	87,652	99,503	120,562	120,472
COUNTY TREASURER	123,437	132,858	118,004	110,891	115,140	125,402	127,374
COUNTY TAX COLLECTOR	248,885	264,784	277,915	254,527	267,084	289,549	290,140
COUNTY AUDITOR	157,241	180,740	241,397	177,874	183,950	249,463	250,480
INFORMATION TECHNOLOGY	0	0	417,780	348,541	303,723	277,650	277,650
PUBLIC FACILITY	169,400	938,788	416,205	384,969	390,632	194,165	193,984
FIRE PROTECTION	84,341	98,557	68,800	51,546	47,120	68,800	68,800
CONSTABLE #1	32,501	35,137	66,496	65,481	65,795	46,445	38,833
CONSTABLE #2	61,273	50,052	61,036	52,970	53,545	81,411	68,209
CONSTABLE #3	32,784	33,999	43,024	35,343	70,728	90,286	45,260
CONSTABLE #4	28,176	53,999	30,532	25,308	24,559	34,071	31,737
SHERIFF	861,992	944,051	1,106,803	1,067,545	1,065,767	1,126,153	1,048,667
JAIL	1,129,969	1,200,864	1,427,777	1,225,395	1,283,934	1,750,414	1,593,052
JUVENILE CORRECTION/PROBA	57,415	58,120	65,731	59,554	57,215	65,845	65,845
CSCD	5,783	6,260	7,000	5,732	6,958	7,000	7,000
DEPT OF PUBLIC SAFETY	45,463	45,608	59,483	43,180	43,916	61,006	61,006
ENVIRONMENTAL ENFORCEMEN	54,431	61,155	71,791	65,468	65,149	104,135	104,045
EMERGENCY COORDINATOR	56,345	73,429	65,119	52,685	46,060	63,328	70,798

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND  
FINANCIAL SUMMARY

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
911 ADDRESSING COORDINATO	34,947	17,782	34,312	27,130	29,326	41,131	41,041
PUBLIC ASSISTANCE	7,753	7,056	22,350	3,694	4,900	22,350	22,350
HEALTH RESOURCE CENTER	26,925	24,492	26,460	26,175	27,560	26,454	26,454
COUNTY EXTENSION AGENT	95,677	85,889	102,186	88,873	89,245	106,953	106,863
OTHER EXPENDITURES	105,590	333,793	439,075	123,396	129,572	617,100	617,100
TRANSFERS OUT	<u>132,714</u>	<u>195,429</u>	<u>443,298</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>700,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	5,576,139	6,926,670	8,138,791	6,632,520	7,161,462	8,176,974	8,598,805
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,243,142	( 12,863)	( 1,876,175)	( 383,517)	( 552,942)	( 1,623,381)	( 1,865,817)
ENDING FUND BALANCE	5,118,040	5,105,178	3,229,003	4,721,660	4,552,236	2,928,855	2,686,419

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

REVENUES

			----- 2013-2014 -----			----- 2014-2015 -----	
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<b>ALL REVENUE</b>							
310-0100 CURRENT AD VALOREM TAXES	3,347,921	3,471,782	3,391,582	3,370,560	3,400,000	3,467,054	3,646,449
310-0200 DELINQUENT AD VALOREM	116,286	93,586	103,000	71,847	105,000	106,000	106,000
318-1000 MIXED BEVERAGE TAX	2,522	3,413	3,000	3,541	2,700	3,000	3,000
318-1110 SALES TAX REVENUES	1,531,985	1,727,415	1,250,000	1,224,660	1,250,000	1,250,000	1,250,000
319-0200 PENALTY & INTEREST-AD VALOREM	72,778	63,082	56,000	51,365	54,789	58,000	58,000
319-1200 PENALTIES, PERSL PROP.RENDITN	5,654	0	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	7,728	2,353	5,000	3,035	4,041	5,000	5,000
322-0100 PAYMENT IN LIEU OF TAXES	810	800	800	809	809	800	800
330-0100 BUREAU OF LAND MANAGEMENT	31,715	30,953	32,000	33,131	31,000	32,000	32,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	1,200	3,000	1,000	800	800	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	5,918	3,799	6,000	3,724	3,724	3,800	3,800
333-0100 STATE GRANTS	0	0	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	1,971	2,373	2,000	477	0	2,000	2,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	6,664	5,620	20,000	4,900	6,000	20,000	20,000
334-4000 911 FUNDING - BVCOG	20,000	20,000	20,000	15,000	20,000	20,000	20,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	0	0	0	0	0	0	0
339-0100 TAX WORK-CITY OF CALDWELL	1,311	1,314	1,314	1,306	1,306	1,314	1,314
339-0110 TAX WORK-CITY OF SOMERVILLE	687	691	691	684	684	691	691
339-0120 TAX WORK-CITY OF SNOOK	231	232	232	226	226	232	232
339-0130 TAX WORK-HOSPITAL DISTRICT	25,000	25,531	25,000	25,008	25,008	25,000	25,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	488	483	483	475	475	475	475
339-0141 TAX WORK-BEAVER CREEK W.I.D.	509	508	512	513	513	512	512
339-0160 TAX WORK-CALDWELL ISD	16,083	16,742	16,083	16,492	16,492	16,500	16,500
339-0170 TAX WORK-SOMERVILLE ISD	5,336	5,184	5,336	5,164	5,164	5,200	5,200
339-0180 TAX WORK-SNOOK ISD	3,620	3,636	3,620	3,404	3,404	3,400	3,400
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1170 SOCIAL SERVICES COORD. REIMB.	0	0	0	0	0	0	0
339-9000 OTHER LOCAL REIMB.-BVCOG	10,200	7,380	7,000	4,513	7,000	7,000	7,000
339-9010 OTHER LOCAL REIMB.-BVAHC	0	0	0	0	0	0	0
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,446	1,168	1,500	933	1,218	1,500	1,500
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	13,199	7,586	10,000	10,094	9,288	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	6,199	3,868	5,000	3,108	4,704	5,000	5,000
340-0400 COUNTY CLERK/FEES OF OFFICE	243,741	437,575	300,000	609,301	651,552	500,000	500,000
340-0410 CC COURT APPOINTED ATTORNEY	6,956	2,761	5,000	3,623	5,183	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	1,892	1,620	2,000	1,300	1,680	2,000	2,000
340-0416 JDP FEES-CO.CLERK	10	1	0	0	0	0	0
340-0417 TIME PAYMENT FEE - CC	0	0	1,500	1,109	1,671	1,500	1,500
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	146	92	150	63	113	150	150
340-0500 TAX COLLECTOR/FEES OF OFFICE	136,653	163,843	150,000	188,640	180,000	180,000	180,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	46,444	48,583	50,000	46,788	50,734	50,000	50,000
340-0710 DC COURT APPOINTED ATTORNEY	7,587	4,554	5,000	5,145	6,802	5,000	5,000
340-0716 JDP FEES-DIST CLERK	0	0	0	0	0	0	0
340-0717 TIME PAYMENT FEE - DC	0	0	500	475	556	500	500
340-0720 FPF-DC/FAMILY PROTECTION FEE	1,320	1,215	1,500	825	1,260	1,500	1,500
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	19	21	20	22	28	20	20

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

REVENUES

	(----- 2013-2014 -----)(----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED TO YEAR END	REQUESTED BUDGET	ADOPTED BUDGET
340-0730 PROSECUTOR FEE-DIST CLERK	130	235	500	162	211	500	500
340-0740 CHILD ABUSE PREVENTION FEE	85	57	0	24	49	0	0
340-8011 JP#1 FEES OF OFFICE	22,514	12,327	15,000	8,785	11,346	12,000	12,000
340-8012 JP#2 FEES OF OFFICE	12,374	9,784	15,000	6,465	9,116	10,000	10,000
340-8013 JP#3 FEES OF OFFICE	12,500	8,151	12,000	5,600	7,815	8,000	8,000
340-8014 JP#4 FEES OF OFFICE	5,610	5,431	5,000	2,340	2,763	5,000	5,000
340-8117 TIME PAYMENT FEE - JP#1	0	0	700	174	256	700	700
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	943	340	1,000	177	199	300	300
340-8217 TIME PAYMENT FEE - JP#2	0	0	1,000	839	1,314	1,000	1,000
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	574	429	600	302	368	600	600
340-8317 TIME PAYMENT FEE - JP#3	0	0	500	247	483	500	500
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	474	248	500	204	278	500	500
340-8417 TIME PAYMENT FEE - JP#4	0	0	700	143	287	700	700
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	230	184	500	90	120	500	500
340-9490 VOTING MATERIALS/ELEC ADM	0	0	0	0	0	0	0
340-9550 CONSTABLES SERVICE FEES	4,875	4,550	6,000	3,900	5,000	6,000	6,000
340-9551 CONSTABLE #1 - SERVICE FEES	5,255	6,390	6,000	5,334	5,037	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	6,520	5,960	6,000	3,630	5,175	6,000	6,000
340-9553 CONSTABLE #3 - SERVICE FEES	4,872	6,140	6,000	3,866	4,890	6,000	6,000
340-9554 CONSTABLE #4 - SERVICE FEES	6,182	5,944	6,000	4,438	4,592	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	26,234	15,111	15,000	10,227	13,500	15,000	15,000
342-0200 INMATE HOUSING	0	0	0	0	0	0	0
342-0700 TRUST FUND SERVICE FEE	454	1,101	1,000	408	716	1,000	1,000
342-9010 CHILD SAFETY FUND	227	404	500	131	146	500	500
344-1000 OSSF PERMITS	25,230	30,595	25,000	28,820	35,620	25,000	25,000
344-1100 OIL/GAS DEVELOPMENT PERMITS	0	1,000	0	39,380	40,160	0	0
345-6400 BCHRC-SCREENING FEES	875	855	500	0	500	500	500
345-6401 BCHRC-SERVICE FEES	0	315	0	0	0	0	0
349-0490 ELECTION MACHINE RENTALS	5,010	1,794	1,000	3,596	1,000	1,000	1,000
350-0100 FINES & FORFEITURES - JP#1	134,182	65,818	90,000	37,237	48,832	90,000	90,000
350-0200 FINES & FORFEITURES - JP#2	132,420	100,560	90,000	64,732	77,446	90,000	90,000
350-0300 FINES & FORFEITURES - JP#3	80,791	50,160	80,000	54,661	79,709	80,000	80,000
350-0400 FINES & FORFEITURES - JP#4	37,522	37,085	35,000	19,000	25,527	35,000	35,000
350-0500 FINES & FORFEITURES - CC	135,279	93,023	120,000	54,702	70,104	120,000	120,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	79,966	60,890	70,000	57,454	90,774	70,000	70,000
350-0700 FINES & FORFEITURES - DC	39,704	28,127	50,000	41,041	53,404	50,000	50,000
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0
352-0400 BOND FORFEITURES - CC	2,690	0	0	0	0	0	0
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0
353-0400 RESTITUTION - COUNTY	190	570	0	136	271	0	0
353-0700 RESTITUTION - DC	0	0	0	221	381	0	0
360-0100 INTEREST EARNINGS	54,324	44,416	3,000	1,802	2,770	3,000	3,000
360-0200 INTEREST EARNINGS, INVESTMENT	7	3,442	3,000	3,706	6,183	3,000	3,000
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
403-1010 SALARY, OFFICIAL	34,047	35,750	35,750	35,750	35,750	38,000	36,823
403-1020 SALARY, EMPLOYEES	85,010	85,010	114,619	108,058	114,400	118,058	118,058
403-1025 LONGEVITY PAY	1,135	1,375	1,615	1,615	1,615	1,855	2,810
403-1030 PART-TIME HELP	0	0	0	0	0	0	0
403-1050 OVERTIME/DISCRETIONARY	0	0	0	3	0	0	0
403-1070 TEMPORARY HELP	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>749</u>	<u>706</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES & WAGES	120,192	122,135	157,984	146,175	152,471	163,913	163,691
<u>BENEFITS &amp; EXPENDITURES</u>							
403-2010 SOCIAL SECURITY	9,159	9,523	12,086	11,333	12,139	12,539	12,522
403-2020 RETIREMENT	9,800	10,313	13,124	11,999	12,350	13,703	13,684
403-2030 HEALTH INSURANCE	26,478	28,323	35,507	32,548	35,507	39,000	38,547
403-2040 DEATH BENEFITS	856	875	1,001	919	964	1,042	1,040
403-2090 UNEMPLOYMENT INSURANCE	304	423	560	406	444	452	456
403-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL BENEFITS & EXPENDITURES	52,597	55,456	68,278	63,206	67,404	72,736	72,249
<u>DEPARTMENTAL SUPPORT</u>							
403-3050 SURETY & NOTARY BONDS	0	0	0	0	0	1,600	1,600
403-3060 ASSOCIATION & MEMBERSHIP DUES	80	80	100	125	0	150	150
403-3110 OFFICE SUPPLIES	7,142	16,404	14,000	22,646	20,412	20,000	20,000
403-3120 POSTAGE	1,500	2,235	2,900	2,900	4,000	4,000	4,000
403-3320 EQUIPMENT - NON-CAPITAL	1,324	672	4,500	2,630	5,260	4,500	4,500
403-3330 LAW BOOKS	340	30	1,000	464	928	1,000	1,000
403-3900 SUBSCRIPTIONS, SOFTWARE	0	314	325	299	599	325	325
403-4270 MILEAGE/TRAVEL REIMBURSEMENT	166	21	200	0	0	500	500
403-4290 CONFERENCE & SEMINARS	1,126	1,950	2,000	500	340	2,800	2,800
403-4370 IMAGING, RECORDS MGMT	<u>48,922</u>	<u>17,165</u>	<u>48,900</u>	<u>0</u>	<u>0</u>	<u>48,900</u>	<u>48,900</u>
TOTAL DEPARTMENTAL SUPPORT	60,599	38,872	73,925	29,565	31,538	83,775	83,775
<u>REPAIRS &amp; MAINTENANCE</u>							
403-4500 REPAIRS-BUSINESS MACHINES	0	195	0	0	0	0	0
403-4545 TECHNICAL SUPPORT	<u>3,501</u>	<u>3,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	3,501	3,783	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
403-4610 RENTALS-MACHINE/EQUIPMENT	<u>6,960</u>	<u>6,960</u>	<u>7,000</u>	<u>5,898</u>	<u>5,898</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	6,960	6,960	7,000	5,898	5,898	7,000	7,000











ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
434-1020 SALARY, EMPLOYEES	0	0	0	0	0	0	0
434-1025 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>BENEFITS &amp; EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	0	0	0	0	0	0	0
434-2020 RETIREMENT	0	0	0	0	0	0	0
434-2030 HEALTH INSURANCE	0	0	0	0	0	0	0
434-2080 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	0
434-2090 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	0	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110 OFFICE SUPPLIES	0	0	0	0	0	0	0
434-3120 POSTAGE	0	0	0	0	0	0	0
434-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
434-3330 LAW BOOKS	0	0	0	0	0	0	0
434-3520 FUEL	0	0	0	0	0	0	0
434-4140 APPEAL COSTS	0	0	0	0	0	0	0
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
434-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS &amp; MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
434-4510 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
434-4545 TECHNICAL SUPPORT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
434-4700 COURT REPORTER - CONTRACT	0	0	0	0	0	0	0
434-4785 DA ALLOCATION - WASHINGTON CO	306,679	298,133	342,388	342,388	342,388	338,939	373,377
TOTAL CONTRACTUAL/PROFESSIONAL	306,679	298,133	342,388	342,388	342,388	338,939	373,377
<u>CAPITAL OUTLAY</u>							
434-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL DISTRICT ATTORNEY	306,679	298,133	342,388	342,388	342,388	338,939	373,377
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
435-1015 SALARY SUPPLEMENT, DIST JUDGES	3,780	3,970	3,970	3,970	3,970	4,090	4,090
435-1020 SALARY, EMPLOYEES	23,496	24,642	25,378	24,382	25,341	26,139	26,139
435-1025 LONGEVITY PAY	1,081	1,140	1,565	1,173	1,173	1,685	1,685
435-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	0	1,000	0	0	1,000	1,000
435-1072 SUBSTITUTE COURT REPORTER	0	0	5,000	2,400	2,681	5,000	5,000
435-1073 SUBSTITUTE BAILIFF	0	4,200	8,000	6,000	6,175	8,000	8,000
435-1100 SALARY - COURT REPORTER	20,155	21,590	22,256	21,374	22,214	22,924	22,924
435-1150 BAILIFF	8,820	8,820	8,820	8,820	8,820	10,000	8,820
435-1151 BAILIFF - OTHER	400	600	1,300	0	0	1,300	2,480
435-1152 BAILIFF - AG COURT	0	0	500	0	0	500	500
TOTAL SALARIES & WAGES	57,733	64,962	77,789	68,120	70,375	80,638	80,638
<u>BENEFITS &amp; EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	4,142	4,880	5,950	4,983	5,339	6,169	6,169
435-2020 RETIREMENT	4,185	4,538	4,969	4,413	4,532	5,229	5,229
435-2030 HEALTH INSURANCE	6,817	7,150	8,062	7,390	8,062	8,760	8,670
435-2040 DEATH BENEFITS	366	385	379	338	354	397	397
435-2090 UNEMPLOYMENT INSURANCE	144	214	313	217	241	251	255
435-2260 TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
435-2261 TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	15,654	17,166	19,673	17,341	18,527	20,806	20,720
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	71	0	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	235	310	0	235	235
435-3110 OFFICE SUPPLIES	1,103	679	1,300	734	278	1,300	1,300
435-3120 POSTAGE	90	138	300	168	336	400	400
435-3320 EQUIPMENT - NON-CAPITAL	187	0	1,000	0	0	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	0	0	8,000	0	0	8,000	8,000
435-4130 PSYCHIATRIC EXAMS	1,350	6,750	9,000	16,000	6,800	9,000	9,000
435-4150 PUBLISHING LEGAL NOTICES	41	41	40	0	0	40	40
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	38	41	500	0	0	500	500
435-4290 CONFERENCE & SEMINARS	882	702	1,500	897	1,359	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	3,763	8,350	22,075	18,110	8,772	22,175	22,175
<u>REPAIRS &amp; MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	0	298	0	159	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	298	0	159	0	0	0















































## ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

## 10 -GENERAL FUND

## SHERIFF

## DEPARTMENTAL EXPENDITURES

		(----- 2013-2014 -----)				(----- 2014-2015 -----)		
		2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>								
565-1010	SALARY, OFFICIAL	39,000	40,950	40,950	40,950	40,950	42,179	42,179
565-1020	SALARY, EMPLOYEES	371,868	387,015	445,254	384,942	395,848	481,032	491,586
565-1025	LONGEVITY PAY	4,702	5,452	5,220	4,652	4,652	5,050	4,550
565-1030	PART-TIME HELP	0	0	0	0	0	0	0
565-1042	SALARY, CLERICAL	43,868	46,299	47,695	38,932	47,611	16,661	18,425
565-1045	HAZARD PAY-SWAT TEAM	3,250	3,950	4,200	2,300	2,844	4,800	4,800
565-1046	CERTIFICATION PAY	10,900	9,650	10,200	8,700	9,913	11,500	11,500
565-1050	OVERTIME/DISCRETIONARY	16,810	28,856	25,000	25,341	21,454	25,000	25,000
565-1070	TEMPORARY HELP	0	0	0	0	0	0	0
	TOTAL SALARIES & WAGES	490,398	522,172	578,519	505,817	523,271	586,222	598,040
<u>BENEFITS &amp; EXPENDITURES</u>								
565-2010	SOCIAL SECURITY	36,261	38,684	44,615	37,928	39,763	45,296	46,200
565-2020	RETIREMENT	38,376	42,323	48,446	40,734	41,096	49,500	50,488
565-2030	HEALTH INSURANCE	73,258	79,095	105,490	79,175	92,494	115,620	114,305
565-2040	DEATH BENEFITS	3,354	3,590	3,697	3,115	3,200	3,762	3,837
565-2090	UNEMPLOYMENT INSURANCE	1,347	1,879	2,611	1,742	1,924	2,073	2,117
565-2256	CELL PHONE ALLOWANCE, EMPLOYEE	3,840	3,660	4,680	3,060	3,559	5,880	5,880
	TOTAL BENEFITS & EXPENDITURES	156,436	169,231	209,539	165,754	182,036	222,131	222,827
<u>DEPARTMENTAL SUPPORT</u>								
565-3050	SURETY & NOTARY BONDS	150	328	500	171	171	500	500
565-3060	ASSOCIATION & MEMBERSHIP FEES	25	0	100	0	0	200	200
565-3110	OFFICE SUPPLIES	3,371	5,270	5,500	4,675	6,149	5,500	5,500
565-3120	POSTAGE	750	500	1,000	796	1,092	1,200	1,200
565-3320	EQUIPMENT - NON-CAPITAL	18,603	12,576	23,245	25,409	20,000	23,500	23,500
565-3330	LAW BOOKS	120	249	736	736	1,472	1,500	1,500
565-3350	AMMUNITION	1,043	741	3,000	1,831	3,661	4,000	4,000
565-3351	UNIFORMS	1,175	2,409	3,400	4,101	4,000	4,500	4,500
565-3510	PARTS & SUPPLIES	3,871	4,732	7,000	6,569	7,540	7,000	7,000
565-3520	FUEL	55,984	54,008	67,537	51,807	51,813	70,000	66,000
565-3610	PEST CONTROL	0	0	0	0	0	0	0
565-3900	SUBSCRIPTIONS, SOFTWARE	750	2,178	2,500	2,178	1,500	3,000	3,000
565-4040	COUNSELING & TESTING	0	0	1,000	660	0	1,000	1,000
565-4150	PUBLISHING LEGAL NOTICES	0	99	300	0	0	300	300
565-4160	ESTRAY EXPENSES	63	89	900	0	0	900	900
565-4170	INVESTIGATIVE EXPENSE	3,668	3,928	4,000	4,393	4,338	5,000	5,000
565-4270	MILEAGE/TRAVEL REIMBURSEMENT	0	461	1,106	2,446	2,500	1,500	1,500
565-4290	CONFERENCE & SEMINARS	1,483	440	4,002	3,914	7,000	3,000	3,000
565-4295	CONFERENCE-SNIPER SCHOOL	1,898	1,306	1,900	0	0	1,900	1,900
565-4410	TELEPHONE/INTERNET	27,413	27,557	35,500	27,771	29,871	35,500	35,500
565-4413	CELL PHONES/PAGERS	974	1,456	1,419	1,919	2,600	2,000	2,000
565-4420	UTILITIES	2,933	2,864	3,200	2,479	2,786	3,200	3,200
	TOTAL DEPARTMENTAL SUPPORT	124,274	121,191	167,845	141,854	146,494	175,200	171,200



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	35,874	38,623	41,373	53,784	41,373	42,615	42,615
567-1025 LONGEVITY PAY	4,293	3,093	3,795	3,763	3,763	4,505	4,505
567-1030 PART-TIME HELP	0	0	0	186	0	0	0
567-1040 SALARY, JAILERS	334,782	374,291	419,374	350,153	354,973	593,778	506,549
567-1041 SALARY, DISPATCHERS	194,366	162,435	241,555	182,944	192,208	281,555	255,085
567-1042 SALARY, CLERICAL	41,849	43,703	47,427	43,245	44,945	47,427	48,850
567-1045 HAZARD PAY-DRT	1,650	3,400	7,800	5,750	5,769	9,000	9,000
567-1046 CERTIFICATION PAY	4,200	4,100	3,900	5,425	5,688	3,900	3,900
567-1050 OVERTIME/DISCRETIONARY	11,892	26,884	33,000	30,074	33,000	8,000	8,000
567-1070 TEMPORARY HELP	2,455	10,673	12,400	13,625	13,748	8,700	8,700
567-1151 BAILIFF - OTHER	<u>1,500</u>	<u>1,050</u>	<u>2,400</u>	<u>800</u>	<u>975</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SALARIES & WAGES	632,862	668,252	813,024	689,748	696,441	1,001,880	889,604
<u>BENEFITS &amp; EXPENDITURES</u>							
567-2010 SOCIAL SECURITY	46,981	50,097	62,279	51,999	51,693	76,635	68,137
567-2020 RETIREMENT	49,087	53,076	66,904	53,941	52,062	83,020	73,734
567-2030 HEALTH INSURANCE	108,357	111,642	177,365	123,617	142,901	230,213	201,536
567-2040 DEATH BENEFITS	4,289	4,503	5,105	4,173	4,118	6,310	5,604
567-2090 UNEMPLOYMENT INSURANCE	1,793	2,474	3,920	2,354	2,504	3,776	3,357
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	<u>1,080</u>	<u>990</u>	<u>1,080</u>	<u>1,290</u>	<u>1,268</u>	<u>1,080</u>	<u>1,080</u>
TOTAL BENEFITS & EXPENDITURES	211,587	222,781	316,653	237,375	254,546	401,034	353,448
<u>DEPARTMENTAL SUPPORT</u>							
567-3050 SURETY & NOTARY BONDS	284	0	400	242	484	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	30	0	100	30	60	100	100
567-3110 OFFICE SUPPLIES	6,467	7,528	8,000	7,391	7,236	8,000	8,000
567-3120 POSTAGE	100	162	300	582	235	150	150
567-3320 EQUIPMENT - NON-CAPITAL	8,392	9,675	4,630	5,695	5,695	4,500	4,500
567-3330 LAW BOOKS	0	255	100	0	0	100	100
567-3350 AMMUNITION	0	35	150	94	189	150	150
567-3351 UNIFORMS	4,224	4,689	6,000	5,241	7,033	8,000	8,000
567-3510 PARTS & SUPPLIES	2,760	15,966	14,000	18,173	19,473	15,000	15,000
567-3520 FUEL	12,710	8,257	14,000	9,046	10,154	14,000	14,000
567-3600 JANITORIAL SUPPLIES	11,198	11,912	11,000	10,513	14,524	11,000	11,000
567-3610 PEST CONTROL	1,465	1,705	1,800	1,610	1,500	1,800	1,800
567-3910 FEEDING PRISONERS	75,579	82,391	77,000	104,486	112,676	115,000	115,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	0	1,000	0	0	5,000	5,000
567-4040 COUNSELING & TESTING	4,318	4,998	4,000	4,400	3,589	6,000	6,000
567-4120 MEDICAL EXPENSE FOR INMATES	8,491	12,464	13,520	17,861	21,752	15,000	15,000
567-4140 PRISONER EXTRADITION	4,516	5,386	3,000	1,429	1,670	3,000	3,000
567-4150 PUBLISHING LEGAL NOTICES	1,592	618	2,000	914	1,409	2,000	2,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	560	0	1,000	30	0	1,000	1,000
567-4290 CONFERENCE & SEMINARS	8,746	2,082	5,950	2,522	3,392	5,950	5,950
567-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0
567-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
567-4420 UTILITIES	<u>59,670</u>	<u>55,489</u>	<u>54,000</u>	<u>46,189</u>	<u>42,937</u>	<u>58,000</u>	<u>58,000</u>
TOTAL DEPARTMENTAL SUPPORT	211,102	223,611	221,950	236,447	254,008	274,150	274,150













ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

EMERGENCY COORDINATOR

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
595-1020 SALARY, EMPLOYEES	28,000	29,999	30,900	29,676	30,843	31,827	31,827
595-1025 LONGEVITY PAY	190	250	310	310	310	370	370
595-1030 PART-TIME HELP	0	0	0	432	0	0	0
595-1042 SALARY, CLERICAL	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	28,190	30,249	31,210	30,418	31,153	32,197	32,197
<u>BENEFITS &amp; EXPENDITURES</u>							
595-2010 SOCIAL SECURITY	2,157	2,314	2,388	2,327	2,398	2,463	2,463
595-2020 RETIREMENT	2,188	2,434	2,593	2,390	2,431	2,692	2,692
595-2030 HEALTH INSURANCE	0	0	0	0	0	0	7,470
595-2040 DEATH BENEFITS	191	206	198	183	190	205	205
595-2090 UNEMPLOYMENT INSURANCE	90	137	150	131	142	121	121
595-2256 CELL PHONE ALLOWANCE, EMPLOYEE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	4,626	5,092	5,329	5,031	5,162	5,481	12,951
<u>DEPARTMENTAL SUPPORT</u>							
595-3110 OFFICE SUPPLIES	660	779	900	819	586	1,000	1,000
595-3120 POSTAGE	0	30	130	60	120	150	150
595-3320 EQUIPMENT - NON-CAPITAL	10,295	1,225	3,600	830	0	3,500	3,500
595-3510 PARTS & SUPPLIES	808	252	1,300	0	0	500	500
595-3520 FUEL	2,303	1,500	2,250	2,978	1,923	2,250	2,250
595-4195 HAZMAT SERVICES	0	0	0	0	0	0	0
595-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	250	0	0	0	0
595-4290 CONFERENCE & SEMINARS	1,028	3,690	5,000	4,084	790	4,000	4,000
595-4292 TRAINING & EXERCISES	276	46	500	0	0	500	500
595-4410 TELEPHONE/INTERNET	1,480	1,973	1,400	1,101	1,159	1,250	1,250
595-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	16,850	9,496	15,330	9,872	4,578	13,150	13,150
<u>REPAIRS &amp; MAINTENANCE</u>							
595-4500 REPAIRS-BUSINESS MACHINES	313	1,327	0	0	0	1,000	1,000
595-4510 REPAIRS-VEHICLES & EQUIPMENT	5,989	2,821	5,250	7,303	5,168	3,500	3,500
595-4545 TECHNICAL SUPPORT	0	5,500	8,000	0	0	8,000	8,000
TOTAL REPAIRS & MAINTENANCE	6,302	9,648	13,250	7,303	5,168	12,500	12,500
<u>CONTRACTUAL/PROFESSIONAL</u>							
595-4870 DISASTER RELIEF EXPENSES	378	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROFESSIONAL	378	0	0	0	0	0	0













ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	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	1,175	1,810	2,000	990	1,980	2,000	2,000
695-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
695-4030 LEGAL SERVICES	6,500	4,435	9,725	9,725	9,161	5,000	5,000
695-4080 REIMBURSEMENT	0	0	2,000	2,449	2,317	0	0
695-4100 DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370 PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	16,221	15,304	22,000	14,434	19,461	22,000	22,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	2,679	2,555	3,500	2,839	3,385	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	26,575	24,105	39,225	30,437	36,303	32,500	32,500
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	6,000	7,905	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	6,000	7,905	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
695-4720 BURLESON-LEE SWCD	1,000	1,000	1,000	1,000	2,000	1,000	1,000
695-4740 HISTORICAL COMMISSION	826	316	2,400	( 15)	1,000	2,400	2,400
695-4780 BVCOG(AID TO OTHER GOVERNMENTS	4,500	4,500	4,500	4,500	6,750	4,500	4,500
695-4785 CSM (AID TO OTHER GOVTS)	0	0	602	602	602	0	0
695-4790 ECONOMIC DEVELOPMENT	24,000	24,000	30,000	30,000	30,000	30,000	30,000
695-4810 AUDITING & REPORTS	37,875	31,922	32,000	29,824	32,000	32,000	32,000
TOTAL CONTRACTUAL/PROFESSIONAL	68,201	61,738	70,502	65,911	72,352	69,900	69,900
<u>MISCELLANEOUS</u>							
695-4900 ADMINISTRATION FEE/CAFETERIA P	0	0	0	0	0	0	0
695-4910 BOUNTIES/ANIMAL CONTROL	1,200	1,200	1,200	1,200	0	1,200	1,200
695-4940 PETIT JURORS-JP	66	138	500	0	0	500	500
695-4980 AUTOPSY	4,900	20,365	25,000	23,770	18,840	10,000	10,000
695-4990 JP WARRANTS	0	0	0	0	0	0	0
695-4991 EMPLOYEE RECOGNITION	1,690	1,737	2,077	2,077	2,077	3,000	3,000
695-4995 PRIOR YEAR EXPENDITURES (	3,042)	6	0	0	0	0	0
TOTAL MISCELLANEOUS	4,814	23,446	28,777	27,047	20,917	14,700	14,700
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	216,600	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	216,600	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
695-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
695-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
695-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>300,571</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>300,571</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
** TOTAL OTHER EXPENDITURES	105,590	333,793	439,075	123,396	129,572	617,100	617,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,443,425	6,731,240	7,695,493	6,632,520	6,761,462	8,176,974	7,898,805
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	0	0	443,298	0	400,000	0	700,000
700-1065 TRANSFER OUT-DEBT SERVICE	132,714	195,429	0	0	0	0	0
700-1092 TRANSFER OUT-ELECTION SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	132,714	195,429	443,298	0	400,000	0	700,000
TOTAL EXPENDITURES & TRANSFERS OUT	5,576,139	6,926,670	8,138,791	6,632,520	7,161,462	8,176,974	8,598,805
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

17 -STATE SALARY SUPPLEMENT

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	38,918	38,912	41,616	41,616	41,616	39,216	39,216
REVENUE SUMMARY							
-----							
ALL REVENUE	47,731	51,485	51,545	22,742	51,545	51,545	51,545
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	47,731	51,485	51,545	22,742	51,545	51,545	51,545
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	86,649	90,397	93,161	64,358	93,161	90,761	90,761
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	1,487	2,531	4,050	0	3,945	4,050	4,050
TRANSFERS OUT	<u>46,250</u>	<u>46,250</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	47,737	48,781	54,050	0	53,945	54,050	54,050
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 6)	2,704	( 2,505)	22,742	( 2,400)	( 2,505)	( 2,505)
ENDING FUND BALANCE	38,912	41,616	39,111	64,358	39,216	36,711	36,711



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
0 - (NOT USED)							
695-0100 INTEREST DISBURSEMENTS	378	295	50	0	45	50	50
695-0426 EXPENSES-COUNTY COURT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	378	295	2,050	0	1,945	2,050	2,050
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	<u>1,109</u>	<u>2,236</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,109	2,236	2,000	0	2,000	2,000	2,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	1,487	2,531	4,050	0	3,945	4,050	4,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,487	2,531	4,050	0	3,945	4,050	4,050
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	<u>46,250</u>	<u>46,250</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TRANSFERS OUT	46,250	46,250	50,000	0	50,000	50,000	50,000
TOTAL EXPENDITURES & TRANSFERS OUT	47,737	48,781	54,050	0	53,945	54,050	54,050
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2014

20 -ROAD & BRIDGE GENERAL

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET	
BEGINNING FUND BALANCE	686,582	535,053	747,849	747,849	747,849	946,585	946,585
REVENUE SUMMARY							
-----							
ALL REVENUE	2,856,931	2,819,372	2,742,381	2,627,578	2,696,735	2,830,281	2,828,281
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,856,931	2,819,372	2,742,381	2,627,578	2,696,735	2,830,281	2,828,281
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,543,512	3,354,425	3,490,230	3,375,427	3,444,584	3,776,866	3,774,866
EXPENDITURE SUMMARY							
-----							
R & B GENERAL	608,459	406,577	406,761	269,707	297,999	393,040	393,040
TRANSFERS OUT	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>500,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,450,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,008,459	2,606,577	2,606,761	769,707	2,497,999	2,593,040	2,843,040
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 151,528)	212,795	135,620	1,857,871	198,736	237,241	( 14,759)
ENDING FUND BALANCE	535,053	747,849	883,469	2,605,720	946,585	1,183,826	931,826



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

20 -ROAD & BRIDGE GENERAL  
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	2,184	2,284	7,500	2,258	2,347	7,500	7,500
610-1042 SALARY, CLERICAL	4,214	4,745	7,500	0	0	0	0
610-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	6,398	7,029	15,000	2,258	2,347	7,500	7,500

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

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	441	480	1,148	119	123	574	574
610-2020 RETIREMENT	497	566	1,246	180	182	627	627
610-2030 HEALTH INSURANCE	1,984	0	3,500	0	0	0	0
610-2031 HEALTH INSURANCE, RETIREES	7,052	5,771	9,000	6,513	7,012	9,000	9,000
610-2040 DEATH BENEFITS	43	48	95	14	14	48	48
610-2080 WORKERS COMPENSATION INSURANCE	29,123	30,241	35,000	29,004	29,006	35,000	35,000
610-2090 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>
TOTAL BENEFITS & EXPENDITURES	39,139	37,107	50,061	35,831	36,337	45,277	45,277

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

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,885	1,900	2,000	1,735	2,000	2,000	2,000
610-3110 OFFICE SUPPLIES	673	375	500	0	0	500	500
610-3112 SIGN SUPPLIES	9,710	9,244	10,000	1,476	2,611	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	1,289	0	0	0	0	0	0
610-3510 PARTS & SUPPLIES	1,279	4,767	6,000	8,431	11,401	6,000	6,000
610-4020 TAX APPRAISAL DISTRICT	53,913	54,397	58,700	55,382	55,382	66,263	66,263
610-4030 LEGAL SERVICES	0	853	0	0	0	0	0
610-4080 REIMBURSEMENT	0	0	0	0	7,252	0	0
610-4100 DRUG/BLOOD TESTING	615	1,010	1,000	725	850	1,000	1,000
610-4150 PUBLISHING LEGAL NOTICES	56	61	300	536	1,071	300	300
610-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	69,420	72,607	78,500	68,284	80,568	86,063	86,063

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	12,544	11,914	12,000	7,865	10,000	12,000	12,000
610-4515 TIRES & TUBES	0	0	500	0	0	500	500
610-4521 REPAIRS-BOAT RAMPS	0	6,973	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	2,215	1,029	2,000	1,046	1,100	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	191	289	200	216	216	200	200
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,346</u>	<u>441</u>	<u>1,500</u>	<u>427</u>	<u>427</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	16,296	20,645	16,200	9,554	11,743	16,200	16,200



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
610-4630 SOLID WASTE DISPOSAL	4,936	1,080	7,000	0	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	43,922	43,333	45,000	40,099	43,883	45,000	45,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	37,189	36,672	40,000	29,655	32,716	35,000	35,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	49,775	47,570	52,000	41,782	44,573	50,000	50,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	51,184	47,807	52,000	42,245	45,833	50,000	50,000
610-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	187,006	176,463	197,000	153,781	167,005	188,000	188,000
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	290,200	0	0	0	0	0	0
610-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	290,200	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
610-6150 CAPITAL LEASE - PRINCIPAL	0	90,200	0	0	0	0	0
610-6160 CAPITAL LEASE - INTEREST	0	2,525	0	0	0	0	0
610-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950 DRY HYDRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	92,725	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
610-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
** TOTAL R & B GENERAL	608,459	406,577	406,761	269,707	297,999	393,040	393,040
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	608,459	406,577	406,761	269,707	297,999	393,040	393,040
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFERS OUT	2,400,000	2,200,000	2,200,000	500,000	2,200,000	2,200,000	2,400,000
700-1024 TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL TRANSFERS OUT	2,400,000	2,200,000	2,200,000	500,000	2,200,000	2,200,000	2,450,000
TOTAL EXPENDITURES & TRANSFERS OUT	3,008,459	2,606,577	2,606,761	769,707	2,497,999	2,593,040	2,843,040
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	351,870	381,786	321,227	321,227	321,227	338,501	338,501
REVENUE SUMMARY							
-----							
ALL REVENUE	44,888	124,769	134,250	50,408	176,229	250	250
TRANSFERS IN	<u>558,640</u>	<u>508,310</u>	<u>506,990</u>	<u>115,225</u>	<u>506,990</u>	<u>506,990</u>	<u>536,810</u>
TOTAL REVENUES & TRANSFERS IN	603,528	633,079	641,240	165,633	683,219	507,240	537,060
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	955,398	1,014,865	962,467	486,860	1,004,446	845,741	875,561
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	573,612	693,639	770,735	565,207	665,945	630,351	680,780
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	573,612	693,639	770,735	565,207	665,945	630,351	680,780
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	29,916	( 60,560)	( 129,495)	( 399,574)	17,274	( 123,111)	( 143,720)
ENDING FUND BALANCE	381,786	321,227	191,732	( 78,347)	338,501	215,390	194,781



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
611-1010 SALARY, OFFICIAL	35,364	37,132	37,132	37,132	37,132	38,246	38,246
611-1020 SALARY, EMPLOYEES	119,184	124,385	123,843	109,181	116,158	121,903	121,903
611-1025 LONGEVITY PAY	3,710	3,950	2,555	2,555	2,555	2,765	2,880
611-1030 PART-TIME HELP	27,954	32,496	50,012	46,396	51,378	54,000	54,000
611-1050 OVERTIME/DISCRETIONARY	1,375	4,028	6,000	0	1,585	4,000	4,000
611-1070 TEMPORARY HELP	<u>2,494</u>	<u>381</u>	<u>2,500</u>	<u>98</u>	<u>120</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES & WAGES	190,081	202,372	222,042	195,361	208,928	222,914	223,029
<u>BENEFITS &amp; EXPENDITURES</u>							
611-2010 SOCIAL SECURITY	15,166	16,096	17,904	15,616	16,598	17,971	18,094
611-2020 RETIREMENT	15,485	17,226	19,234	16,338	16,712	19,472	19,607
611-2030 HEALTH INSURANCE	28,087	28,248	34,306	29,436	28,000	37,800	37,346
611-2040 DEATH BENEFITS	1,352	1,429	1,468	1,129	1,261	1,480	1,490
611-2090 UNEMPLOYMENT INSURANCE	448	622	890	574	401	696	696
611-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	72,538	75,620	85,802	75,092	74,972	89,419	90,733
<u>DEPARTMENTAL SUPPORT</u>							
611-3050 SURETY & NOTARY BONDS	0	178	0	0	0	0	0
611-3110 OFFICE SUPPLIES	186	446	500	252	300	500	500
611-3320 EQUIPMENT - NON-CAPITAL	1,039	3,497	3,500	3,360	3,497	3,500	3,500
611-3510 PARTS & SUPPLIES	28,873	25,425	30,000	22,309	25,000	30,000	30,000
611-3520 FUEL	31,232	5,597	24,000	14,403	16,000	24,000	24,000
611-3540 GRAVEL, CONCRETE & PREMIX	158,802	72,917	123,000	119,642	107,000	75,000	124,000
611-3550 PIPES & CULVERTS	0	2,893	3,000	2,497	3,000	3,000	3,000
611-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	521	342	300	0	312	500	500
611-4290 CONFERENCE & SEMINARS	1,140	2,005	2,300	2,241	1,875	1,800	1,800
611-4410 TELEPHONE/INTERNET	983	1,020	1,500	1,063	1,500	1,500	1,500
611-4413 CELL PHONES/PAGERS	12	10	0	0	0	0	0
611-4420 UTILITIES	<u>3,822</u>	<u>3,776</u>	<u>4,000</u>	<u>4,096</u>	<u>4,139</u>	<u>4,200</u>	<u>4,200</u>
TOTAL DEPARTMENTAL SUPPORT	226,609	118,108	192,100	169,862	162,623	144,000	193,000
<u>REPAIRS &amp; MAINTENANCE</u>							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	25,888	36,449	35,000	24,200	32,000	40,000	40,000
611-4515 TIRES & TUBES	3,176	2,985	12,000	11,840	8,000	5,000	5,000
611-4520 REPAIRS - BUILDING & GROUNDS	2,986	1,079	1,000	340	800	3,000	3,000
611-4525 REPAIRS - BRIDGES	0	2,726	5,000	4,755	4,755	5,000	5,000
611-4560 INSURANCE-PROPERTY COVERAGE	1,368	1,152	1,500	1,440	1,200	1,200	1,200
611-4570 INSURANCE-AUTO LIABILITY	2,815	2,065	2,800	2,188	2,188	2,200	2,200
611-4574 INSURANCE-CRIME COVERAGE	200	200	200	0	0	0	0
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>936</u>	<u>739</u>	<u>1,500</u>	<u>875</u>	<u>806</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REPAIRS & MAINTENANCE	37,369	47,394	59,000	45,640	49,749	57,400	57,400

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	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	3,615	4,000	103	4,000	4,000	4,000
611-4620 BOX RENT	0	62	64	58	58	60	60
611-4625 RENT - COLLECTION/STORAGE PROP	0	1,800	1,800	1,800	1,800	1,800	1,800
611-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
611-4640 CONTRACT LABOR	4,693	3,591	5,000	3,476	4,000	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	4,693	9,068	10,864	5,437	9,858	9,860	9,860
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	0	175,767	116,000	30,000	116,000	25,000	25,000
611-5800 CAPITAL OUTLAY-VEHICLES	0	65,310	30,000	22,217	22,217	0	0
611-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	241,077	146,000	52,217	138,217	25,000	25,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	0	0	21,023	21,023	21,023	48,557	48,557
611-6160 CAPITAL LEASE - INTEREST	0	0	3,904	575	575	3,201	3,201
611-6200 TIME WARRANT-PRINCIPAL	42,000	0	0	0	0	0	0
611-6700 TIME WARRANT-INTEREST	322	0	0	0	0	0	0
TOTAL DEBT SERVICE	42,322	0	24,927	21,598	21,598	51,758	51,758
<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	573,612	693,639	770,735	565,207	665,945	630,351	680,780
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	573,612	693,639	770,735	565,207	665,945	630,351	680,780
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	573,612	693,639	770,735	565,207	665,945	630,351	680,780
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\*\*\* END OF REPORT \*\*\*

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	232,407	259,175	223,742	223,742	223,742	320,561	320,561
REVENUE SUMMARY							
-----							
ALL REVENUE	16,888	16,776	85,150	83,172	86,191	150	150
TRANSFERS IN	<u>653,790</u>	<u>601,480</u>	<u>599,500</u>	<u>136,250</u>	<u>599,500</u>	<u>599,500</u>	<u>713,780</u>
TOTAL REVENUES & TRANSFERS IN	670,678	618,256	684,650	219,422	685,691	599,650	713,930
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	903,085	877,431	908,392	443,164	909,433	920,211	1,034,491
EXPENDITURE SUMMARY							
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PRECINCT #2	643,910	653,689	763,618	479,818	588,872	746,561	870,583
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	643,910	653,689	763,618	479,818	588,872	746,561	870,583
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	26,768	( 35,433)	( 78,968)	( 260,396)	96,819	( 146,911)	( 156,653)
ENDING FUND BALANCE	259,175	223,742	144,774	( 36,654)	320,561	173,650	163,908



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
612-1010 SALARY, OFFICIAL	35,364	37,132	37,132	37,132	37,132	38,246	38,246
612-1020 SALARY, EMPLOYEES	184,712	206,364	223,995	215,025	222,371	230,175	230,175
612-1025 LONGEVITY PAY	3,085	3,505	3,900	3,900	3,900	4,360	4,595
612-1030 PART-TIME HELP	15,517	18,903	20,800	22,340	23,242	20,800	20,800
612-1050 OVERTIME/DISCRETIONARY	0	0	2,000	0	0	2,000	2,000
612-1070 TEMPORARY HELP	<u>2,605</u>	<u>5,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	241,283	271,424	287,827	278,396	286,645	295,581	295,816
<u>BENEFITS &amp; EXPENDITURES</u>							
612-2010 SOCIAL SECURITY	19,099	21,296	23,070	21,946	23,063	23,663	23,796
612-2020 RETIREMENT	19,552	22,512	25,051	23,066	23,519	25,859	26,004
612-2030 HEALTH INSURANCE	44,939	48,396	61,752	50,317	54,891	67,224	67,224
612-2040 DEATH BENEFITS	1,708	1,908	1,912	1,767	1,836	1,965	1,976
612-2090 UNEMPLOYMENT INSURANCE	600	889	1,216	876	957	979	977
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,335	1,660	1,740	1,680	1,680	1,740	1,740
612-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	99,232	108,662	126,741	111,652	117,946	133,430	135,217
<u>DEPARTMENTAL SUPPORT</u>							
612-3050 SURETY & NOTARY BONDS	0	0	200	0	0	200	200
612-3110 OFFICE SUPPLIES	628	457	900	487	119	800	800
612-3320 EQUIPMENT - NON-CAPITAL	308	120	0	0	0	500	500
612-3510 PARTS & SUPPLIES	32,210	39,293	30,000	36,451	37,431	30,000	30,000
612-3520 FUEL	10,000	14,921	20,000	0	0	20,000	20,000
612-3540 GRAVEL, CONCRETE & PREMIX	146,870	77,036	170,000	0	85,000	100,000	142,000
612-3550 PIPES & CULVERTS	8,804	2,895	16,000	5,263	3,221	12,000	12,000
612-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	202	1,500	0	0	1,000	1,000
612-4290 CONFERENCE & SEMINARS	545	809	1,500	1,237	840	1,500	1,500
612-4410 TELEPHONE/INTERNET	1,997	2,073	2,400	2,185	2,529	25,000	25,000
612-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420 UTILITIES	<u>3,645</u>	<u>3,287</u>	<u>3,500</u>	<u>3,048</u>	<u>3,399</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT	205,008	141,092	246,000	48,673	132,539	194,500	236,500
<u>REPAIRS &amp; MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	9,049	9,586	12,000	3,905	5,988	12,000	12,000
612-4515 TIRES & TUBES	13,105	23,903	20,000	19,536	20,071	20,000	20,000
612-4520 REPAIRS - BUILDING & GROUNDS	4,301	413	2,000	0	0	2,000	2,000
612-4525 REPAIRS - BRIDGES	0	1,160	2,000	0	0	4,000	4,000
612-4560 INSURANCE-PROPERTY COVERAGE	900	795	1,800	816	1,000	1,800	1,800
612-4570 INSURANCE-AUTO LIABILITY	3,593	3,483	5,000	3,637	3,637	5,000	5,000
612-4574 INSURANCE-CRIME COVERAGE	250	250	250	0	0	250	250
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>849</u>	<u>871</u>	<u>4,000</u>	<u>1,006</u>	<u>1,006</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	32,047	40,461	47,050	28,899	31,702	47,050	47,050



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	1,808	1,890	6,000	1,617	0	6,000	6,000
612-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
612-4640 CONTRACT LABOR	0	0	15,000	10,580	20,040	15,000	15,000
TOTAL CONTRACTUAL/PROFESSIONAL	1,808	1,890	21,000	12,197	20,040	21,000	21,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	2,597	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	7,000	29,944	0	0	0	20,000	100,000
612-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,000	32,541	0	0	0	20,000	100,000
<u>DEBT SERVICE</u>							
612-6150 CAPITAL LEASE - PRINCIPAL	50,886	54,107	0	0	0	0	0
612-6160 CAPITAL LEASE - INTEREST	6,646	3,511	0	0	0	0	0
612-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	57,532	57,618	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	0	0	35,000	0	0	35,000	35,000
TOTAL 7 - 8 (NOT USED)	0	0	35,000	0	0	35,000	35,000
** TOTAL PRECINCT #2	643,910	653,689	763,618	479,818	588,872	746,561	870,583
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	643,910	653,689	763,618	479,818	588,872	746,561	870,583
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	643,910	653,689	763,618	479,818	588,872	746,561	870,583
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	344,213	247,687	217,241	217,241	217,241	265,190	265,190
REVENUE SUMMARY							
-----							
ALL REVENUE	32,151	14,012	250	49,756	49,144	250	250
TRANSFERS IN	<u>578,220</u>	<u>529,210</u>	<u>531,300</u>	<u>120,750</u>	<u>531,300</u>	<u>531,300</u>	<u>567,320</u>
TOTAL REVENUES & TRANSFERS IN	610,371	543,222	531,550	170,506	580,444	531,550	567,570
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	954,584	790,908	748,791	387,748	797,685	796,740	832,760
EXPENDITURE SUMMARY							
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PRECINCT #3	706,898	573,667	663,834	514,748	532,495	670,156	719,101
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	706,898	573,667	663,834	514,748	532,495	670,156	719,101
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 96,527)	( 30,446)	( 132,284)	( 344,241)	47,949	( 138,606)	( 151,531)
ENDING FUND BALANCE	247,687	217,241	84,957	( 127,000)	265,190	126,584	113,659



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
613-1010 SALARY, OFFICIAL	35,364	37,132	37,132	37,132	37,132	38,246	38,246
613-1020 SALARY, EMPLOYEES	136,177	149,434	158,620	147,159	152,593	163,379	163,379
613-1025 LONGEVITY PAY	3,345	3,645	3,910	3,910	3,910	4,150	4,745
613-1030 PART-TIME HELP	27,692	32,218	42,000	32,121	33,026	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	405	1,668	3,000	0	0	3,000	3,000
613-1070 TEMPORARY HELP	6,465	1,536	5,000	0	0	5,000	5,000
TOTAL SALARIES & WAGES	209,449	225,633	249,662	220,322	226,662	255,775	256,370
<u>BENEFITS &amp; EXPENDITURES</u>							
613-2010 SOCIAL SECURITY	16,411	17,139	20,017	17,145	18,109	20,485	20,645
613-2020 RETIREMENT	16,675	18,996	21,321	18,339	18,747	21,968	22,143
613-2030 HEALTH INSURANCE	34,004	37,397	42,368	37,737	41,168	46,016	44,816
613-2040 DEATH BENEFITS	1,456	1,612	1,627	1,406	1,464	1,970	1,683
613-2090 UNEMPLOYMENT INSURANCE	505	703	1,023	662	724	820	822
613-2255 CELL PHONE ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
613-2256 CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260 TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	12,000	12,000	12,000	13,500
TOTAL BENEFITS & EXPENDITURES	81,051	87,848	98,356	87,289	92,213	103,259	103,609
<u>DEPARTMENTAL SUPPORT</u>							
613-3050 SURETY & NOTARY BONDS	0	178	0	0	0	0	0
613-3110 OFFICE SUPPLIES	663	983	1,000	437	397	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	3,412	1,508	1,500	639	1,278	1,500	1,500
613-3510 PARTS & SUPPLIES	28,990	26,553	26,000	26,207	29,629	20,000	20,000
613-3520 FUEL	49,968	53,771	50,000	49,719	50,000	50,000	50,000
613-3540 GRAVEL, CONCRETE & PREMIX	125,450	5,859	74,000	25,966	30,000	80,000	128,000
613-3550 PIPES & CULVERTS	0	0	1,500	0	0	1,500	1,500
613-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
613-4290 CONFERENCE & SEMINARS	1,052	392	1,000	195	390	1,000	1,000
613-4410 TELEPHONE/INTERNET	1,784	1,862	2,000	1,979	2,651	2,000	2,000
613-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420 UTILITIES	2,944	3,572	4,500	3,737	4,172	4,500	4,500
TOTAL DEPARTMENTAL SUPPORT	214,262	94,677	161,500	108,879	118,517	161,500	209,500
<u>REPAIRS &amp; MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	23,061	36,730	32,000	27,117	25,878	32,000	32,000
613-4515 TIRES & TUBES	20,371	14,247	14,000	13,673	13,000	13,000	13,000
613-4520 REPAIRS - BUILDING & GROUNDS	88	2,078	1,500	0	0	2,500	2,500
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4560 INSURANCE-PROPERTY COVERAGE	1,680	1,520	2,000	1,840	1,600	2,000	2,000
613-4570 INSURANCE-AUTO LIABILITY	3,470	3,389	4,000	3,389	3,389	4,000	4,000
613-4574 INSURANCE-CRIME COVERAGE	200	200	200	0	0	0	0
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	1,420	1,453	2,000	1,439	1,439	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	50,290	59,618	55,700	47,459	45,306	55,500	55,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4610 RENTALS-MACHINE/EQUIPMENT	4,250	4,500	4,494	1,617	0	0	0
613-4620 BOX RENT	100	100	106	106	106	106	106
613-4625 RENT - COLLECTION STATION PROP	3,000	3,100	3,200	3,200	3,200	3,200	3,200
613-4630 SOLID WASTE DISPOSAL	11,521	11,224	11,500	10,560	11,176	11,500	11,500
613-4640 CONTRACT LABOR	0	2,093	4,000	0	0	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	18,871	21,016	23,300	15,483	14,482	18,806	18,806
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	13,700	0	0	0	0	0
613-5800 CAPITAL OUTLAY-VEHICLES	47,650	35,859	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	47,650	49,559	0	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	47,855	29,600	31,412	31,412	31,412	32,335	32,335
613-6160 CAPITAL LEASE - INTEREST	2,503	5,716	3,904	3,904	3,904	2,981	2,981
613-6200 TIME WARRANT-PRINCIPAL	34,393	0	0	0	0	0	0
613-6700 TIME WARRANT-INTEREST	573	0	0	0	0	0	0
TOTAL DEBT SERVICE	85,324	35,316	35,316	35,316	35,316	35,316	35,316
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	40,000	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	40,000	40,000
** TOTAL PRECINCT #3	706,898	573,667	663,834	514,748	532,495	670,156	719,101
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	706,898	573,667	663,834	514,748	532,495	670,156	719,101
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	706,898	573,667	663,834	514,748	532,495	670,156	719,101
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	243,224	302,468	306,644	306,644	306,644	257,314	257,314
REVENUE SUMMARY							
-----							
ALL REVENUE	17,313	156,502	61,100	67,851	32,702	200	200
TRANSFERS IN	<u>609,350</u>	<u>561,000</u>	<u>562,210</u>	<u>127,775</u>	<u>562,210</u>	<u>562,210</u>	<u>582,090</u>
TOTAL REVENUES & TRANSFERS IN	626,663	717,502	623,310	195,626	594,912	562,410	582,290
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	869,887	1,019,970	929,954	502,271	901,556	819,724	839,604
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	567,419	713,325	727,589	580,200	644,243	678,828	687,966
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	567,419	713,325	727,589	580,200	644,243	678,828	687,966
	=====	=====	=====	=====	=====	=====	=====
SURPUS / (DEFICIT)	59,244	4,177	( 104,279)	( 384,574)	( 49,331)	( 116,418)	( 105,676)
ENDING FUND BALANCE	302,468	306,644	202,365	( 77,930)	257,314	140,896	151,638



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
614-1010 SALARY, OFFICIAL	35,364	37,132	37,132	37,132	37,132	38,246	38,246
614-1020 SALARY, EMPLOYEES	130,250	187,725	205,172	194,921	205,172	224,640	224,640
614-1025 LONGEVITY PAY	2,775	2,195	2,635	2,635	2,635	3,085	4,040
614-1030 PART-TIME HELP	52,755	14,693	29,430	9,751	20,000	15,080	15,080
614-1050 OVERTIME/DISCRETIONARY	62	1,008	1,500	21	0	1,500	1,500
614-1070 TEMPORARY HELP	<u>11,122</u>	<u>5,726</u>	<u>5,100</u>	<u>340</u>	<u>5,100</u>	<u>3,480</u>	<u>3,480</u>
TOTAL SALARIES & WAGES	232,328	248,479	280,969	244,799	270,039	286,031	286,986
<u>BENEFITS &amp; EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	18,382	19,471	22,542	19,256	20,177	22,945	23,133
614-2020 RETIREMENT	18,167	20,602	24,478	20,423	20,619	24,783	24,989
614-2030 HEALTH INSURANCE	30,037	33,498	49,230	39,453	41,168	60,954	67,224
614-2040 DEATH BENEFITS	1,587	1,747	1,868	1,565	1,611	1,884	1,899
614-2090 UNEMPLOYMENT INSURANCE	574	796	1,182	754	824	941	945
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	870	1,160	1,700	990	1,020	1,900	1,900
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>13,500</u>
TOTAL BENEFITS & EXPENDITURES	81,616	89,274	113,000	94,442	97,419	125,407	133,590
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	0	0	200	0	0	200	200
614-3110 OFFICE SUPPLIES	430	384	500	327	500	500	500
614-3320 EQUIPMENT - NON-CAPITAL	2,795	3,577	1,000	156	4,000	4,000	4,000
614-3510 PARTS & SUPPLIES	32,471	26,918	28,000	26,208	25,000	25,000	25,000
614-3520 FUEL	17,841	21,803	25,000	3,695	25,000	25,000	25,000
614-3540 GRAVEL, CONCRETE & PREMIX	84,021	120,074	145,900	76,582	95,900	85,000	85,000
614-3550 PIPES & CULVERTS	5,884	5,430	6,000	4,987	6,000	6,000	6,000
614-3560 STOCKPILING	0	4,020	4,000	3,570	4,000	4,000	4,000
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	29	0	300	0	0	300	300
614-4290 CONFERENCE & SEMINARS	1,324	1,941	2,000	1,237	1,237	2,000	2,000
614-4410 TELEPHONE/INTERNET	1,807	1,932	2,800	2,077	2,000	2,500	2,500
614-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420 UTILITIES	<u>3,589</u>	<u>3,343</u>	<u>4,200</u>	<u>3,251</u>	<u>5,000</u>	<u>4,500</u>	<u>4,500</u>
TOTAL DEPARTMENTAL SUPPORT	150,190	189,422	220,000	122,090	168,637	159,100	159,100
<u>REPAIRS &amp; MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	4,968	14,528	15,000	5,838	15,000	15,000	15,000
614-4515 TIRES & TUBES	6,736	6,974	7,000	6,616	7,000	7,000	7,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4560 INSURANCE-PROPERTY COVERAGE	1,165	1,435	1,500	1,529	1,500	1,500	1,500
614-4570 INSURANCE-AUTO LIABILITY	2,764	2,928	5,000	2,928	2,928	3,000	3,000
614-4574 INSURANCE-CRIME COVERAGE	200	200	200	0	0	0	0
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>548</u>	<u>621</u>	<u>3,500</u>	<u>684</u>	<u>634</u>	<u>700</u>	<u>700</u>
TOTAL REPAIRS & MAINTENANCE	16,380	26,686	32,200	17,595	27,062	27,200	27,200



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
614-4620 BOX RENT	32	32	35	34	34	38	38
614-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640 CONTRACT LABOR	3,900	0	4,000	2,480	4,000	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	3,932	32	4,035	2,514	4,034	4,038	4,038
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
614-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	49,750	159,433	0	0	0	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	49,750	159,433	0	0	0	0	0
<u>DEBT SERVICE</u>							
614-6150 CAPITAL LEASE - PRINCIPAL	31,244	0	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	1,978	0	0	0	0	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	50,000	95,433	50,000	50,000	50,000
614-6700 TIME WARRANT-INTEREST	0	0	2,385	3,328	2,052	2,052	2,052
TOTAL DEBT SERVICE	33,222	0	52,385	98,761	52,052	52,052	52,052
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	25,000	0	25,000	25,000	25,000
TOTAL 7 - 8 (NOT USED)	0	0	25,000	0	25,000	25,000	25,000
** TOTAL PRECINCT #4	567,419	713,325	727,589	580,200	644,243	678,828	687,966
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	567,419	713,325	727,589	580,200	644,243	678,828	687,966
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	567,419	713,325	727,589	580,200	644,243	678,828	687,966
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

26 -CAPITAL PROJECTS FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	4,000,000	4,000,000
REVENUE SUMMARY							
-----							
ALL REVENUE	0	0	0	2	4,000,000	0	0
TRANSFERS IN	0	0	( 443,298)	0	443,298	700,000	700,000
TOTAL REVENUES & TRANSFERS IN	0	0	( 443,298)	2	4,443,298	700,000	700,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	0	0	( 443,298)	2	4,443,298	4,700,000	4,700,000
EXPENDITURE SUMMARY							
-----							
PUBLIC FACILITY	0	0	330,000	310,216	330,000	4,700,000	4,700,000
JAIL	0	0	0	0	0	0	0
COMMUNICATIONS	0	0	113,298	113,298	113,298	0	0
R & B GENERAL	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	443,298	423,514	443,298	4,700,000	4,700,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	( 886,596)	( 423,512)	4,000,000	( 4,000,000)	( 4,000,000)
ENDING FUND BALANCE	0	0	( 886,596)	( 423,512)	4,000,000	0	0











ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	443,298	423,514	443,298	4,700,000	4,700,000
TRANSFERS OUT							
-----							
700-1010 TRANSFER OUT-GF	0	0	0	0	0	0	0
700-1020 TRANSFERS OUT-RB GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	443,298	423,514	443,298	4,700,000	4,700,000
	=====	=====	=====	=====	=====	=====	=====

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



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	11,612	13,120	15,202	15,202	15,202	15,612	15,612
REVENUE SUMMARY							
-----							
ALL REVENUE	1,508	2,082	10	410	410	10	10
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,508	2,082	10	410	410	10	10
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	13,120	15,202	15,212	15,612	15,612	15,622	15,622
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,500	0	0	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,508	2,082	( 7,490)	410	410	( 7,490)	( 7,490)
ENDING FUND BALANCE	13,120	15,202	7,712	15,612	15,612	8,122	8,122



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	1,500	0	0	1,500	1,500
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,500	0	0	2,500	2,500
<u>MISCELLANEOUS</u>							
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	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	0	7,500	0	0	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,500	0	0	7,500	7,500

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

37 -RECORD MANAGEMENT & PRESE

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	133,733	158,525	91,060	91,060	91,060	181,514	181,514
REVENUE SUMMARY							
-----							
ALL REVENUE	58,993	88,302	72,700	153,525	102,454	72,700	72,700
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	58,993	88,302	72,700	153,525	102,454	72,700	72,700
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	192,725	246,826	163,760	244,584	193,514	254,214	254,214
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	34,201	155,766	80,000	8,132	12,000	155,000	155,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	34,201	155,766	80,000	8,132	12,000	155,000	155,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	24,792	( 67,465)	( 7,300)	145,393	90,454	( 82,300)	( 82,300)
ENDING FUND BALANCE	158,525	91,060	83,760	236,453	181,514	99,214	99,214



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES &amp; WAGES</u>							
695-1020 SALARY, EMPLOYEES	19,094	26,270	0	0	0	0	0
695-1030 PART-TIME HELP	0	0	0	0	0	0	0
695-1070 TEMPORARY HELP	2,996	747	0	0	0	0	0
TOTAL SALARIES & WAGES	22,091	27,017	0	0	0	0	0
<u>BENEFITS &amp; EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	1,681	2,054	0	0	0	0	0
695-2020 RETIREMENT	1,482	2,115	0	0	0	0	0
695-2030 HEALTH INSURANCE	2,809	3,025	0	0	0	0	0
695-2040 DEATH BENEFITS	130	179	0	0	0	0	0
695-2090 UNEMPLOYMENT INSURANCE	11	3	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	6,112	7,376	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	1,545	0	0	0	0	0	0
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4310 RECORD COVERS AND REBINDING	4,255	0	5,000	1,825	2,000	5,000	5,000
695-4370 MICROFILM,REC,INDEX,RESTORING	0	121,101	75,000	6,307	10,000	150,000	150,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	5,800	121,101	80,000	8,132	12,000	155,000	155,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	198	273	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	198	273	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	34,201	155,766	80,000	8,132	12,000	155,000	155,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	34,201	155,766	80,000	8,132	12,000	155,000	155,000
<u>TRANSFERS OUT</u>							
-----							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	34,201	155,766	80,000	8,132	12,000	155,000	155,000
=====	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

41 -FARM TO MARKET ROAD PRECI

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	83,983	116,348	168,061	168,061	168,061	154,858	154,858
REVENUE SUMMARY							
-----							
ALL REVENUE	212,773	238,986	229,561	228,536	230,456	240,435	240,435
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	212,773	238,986	229,561	228,536	230,456	240,435	240,435
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	296,756	355,334	397,622	396,597	398,517	395,293	395,293
EXPENDITURE SUMMARY							
-----							
PRECINCT #1	180,408	187,273	264,400	221,303	243,659	252,400	278,600
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	180,408	187,273	264,400	221,303	243,659	252,400	278,600
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	32,365	51,713	( 34,839)	7,233	( 13,203)	( 11,965)	( 38,165)
ENDING FUND BALANCE	116,348	168,061	133,222	175,294	154,858	142,893	116,693





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

41 -FARM TO MARKET ROAD PRECI  
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	46,767	45,926	64,000	60,072	72,000	72,000	72,000
611-3540 GRAVEL, CONCRETE & PREMIX	122,611	110,388	125,000	118,208	125,000	125,000	150,000
611-3550 PIPES & CULVERTS	998	14,369	23,000	18,470	18,470	10,000	10,000
611-3560 STOCKPILING	0	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>5,559</u>	<u>6,187</u>	<u>6,400</u>	<u>6,304</u>	<u>6,304</u>	<u>6,400</u>	<u>7,600</u>
TOTAL DEPARTMENTAL SUPPORT	175,935	176,869	218,400	203,054	221,774	213,400	239,600
<u>REPAIRS &amp; MAINTENANCE</u>							
611-4515 TIRES & TUBES	4,474	8,179	8,000	7,685	7,685	8,000	8,000
611-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>6,474</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL REPAIRS & MAINTENANCE	4,474	8,179	21,000	14,159	20,685	16,000	16,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>0</u>	<u>2,225</u>	<u>5,000</u>	<u>4,090</u>	<u>1,200</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	2,225	5,000	4,090	1,200	3,000	3,000
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1	180,408	187,273	264,400	221,303	243,659	252,400	278,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	180,408	187,273	264,400	221,303	243,659	252,400	278,600

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

42 -FARM TO MARKET ROAD PRECI

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	154,789	160,674	120,728	120,728	120,728	89,201	89,201
REVENUE SUMMARY							
-----							
ALL REVENUE	252,576	282,791	271,433	270,237	272,553	284,291	284,291
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	252,576	282,791	271,433	270,237	272,553	284,291	284,291
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	407,364	443,465	392,161	390,965	393,281	373,492	373,492
EXPENDITURE SUMMARY							
-----							
PRECINCT #2	246,691	322,737	321,800	290,586	304,080	315,000	275,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	246,691	322,737	321,800	290,586	304,080	315,000	275,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	5,885	( 39,946)	( 50,367)	( 20,349)	( 31,527)	( 30,709)	9,291
ENDING FUND BALANCE	160,674	120,728	70,361	100,379	89,201	58,492	98,492



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

42 -FARM TO MARKET ROAD PRECI  
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
612-3520 FUEL	85,981	69,933	87,000	86,942	96,626	70,000	70,000
612-3540 GRAVEL, CONCRETE & PREMIX	125,480	202,624	223,000	192,190	200,000	200,000	160,000
612-3550 PIPES & CULVERTS	9,775	0	0	0	0	0	0
612-4020 TAX APPRAISAL DISTRICT	<u>6,599</u>	<u>7,321</u>	<u>7,800</u>	<u>7,454</u>	<u>7,454</u>	<u>9,000</u>	<u>9,000</u>
TOTAL DEPARTMENTAL SUPPORT	227,836	279,877	317,800	286,586	304,080	279,000	239,000
<u>REPAIRS &amp; MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
612-4515 TIRES & TUBES	0	0	0	0	0	0	0
612-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4640 CONTRACT LABOR	<u>262</u>	<u>7,360</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	262	7,360	4,000	4,000	0	6,000	6,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	18,593	35,500	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,593	35,500	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
** TOTAL PRECINCT #2	246,691	322,737	321,800	290,586	304,080	315,000	275,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	246,691	322,737	321,800	290,586	304,080	315,000	275,000

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

43 -FARM TO MARKET ROAD PRECI

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	153,465	174,446	139,827	139,827	139,827	113,176	113,176
REVENUE SUMMARY							
-----							
ALL REVENUE	220,964	248,812	240,560	239,494	241,904	251,954	251,954
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	220,964	248,812	240,560	239,494	241,904	251,954	251,954
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	374,429	423,258	380,387	379,321	381,731	365,130	365,130
EXPENDITURE SUMMARY							
-----							
PRECINCT #3	199,983	283,431	311,800	249,375	268,555	273,000	247,750
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	199,983	283,431	311,800	249,375	268,555	273,000	247,750
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	20,981	( 34,619)	( 71,240)	( 9,881)	( 26,651)	( 21,046)	4,204
ENDING FUND BALANCE	174,446	139,827	68,587	129,946	113,176	92,130	117,380



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

43 -FARM TO MARKET ROAD PRECI  
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
613-3520 FUEL	40,000	47,421	40,000	39,999	40,000	40,000	40,000
613-3540 GRAVEL, CONCRETE & PREMIX	128,287	209,381	194,450	175,520	194,000	195,250	170,000
613-3550 PIPES & CULVERTS	7,641	3,727	10,800	10,800	10,800	10,000	10,000
613-4020 TAX APPRAISAL DISTRICT	5,773	6,442	6,800	6,606	6,606	8,000	8,000
TOTAL DEPARTMENTAL SUPPORT	181,702	266,971	252,050	232,926	251,406	253,250	228,000
<u>REPAIRS &amp; MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	12,541	9,960	14,750	14,707	14,649	14,750	14,750
613-4515 TIRES & TUBES	1,208	0	0	0	0	0	0
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	13,749	9,960	14,750	14,707	14,649	14,750	14,750
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	4,532	6,500	5,000	1,743	2,500	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	4,532	6,500	5,000	1,743	2,500	5,000	5,000
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	40,000	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	40,000	0	0	0	0
** TOTAL PRECINCT #3	199,983	283,431	311,800	249,375	268,555	273,000	247,750
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	199,983	283,431	311,800	249,375	268,555	273,000	247,750

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

44 -FARM TO MARKET ROAD PRECI

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	121,480	123,078	112,970	112,970	112,970	92,710	92,710
REVENUE SUMMARY							
-----							
ALL REVENUE	233,986	263,758	254,543	253,428	255,632	266,601	266,601
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	233,986	263,758	254,543	253,428	255,632	266,601	266,601
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	355,465	386,836	367,513	366,398	368,602	359,311	359,311
EXPENDITURE SUMMARY							
-----							
PRECINCT #4	232,387	273,865	276,500	237,517	275,892	275,400	275,400
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	232,387	273,865	276,500	237,517	275,892	275,400	275,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,598	( 10,107)	( 21,957)	15,911	( 20,260)	( 8,799)	( 8,799)
ENDING FUND BALANCE	123,078	112,970	91,013	128,881	92,710	83,911	83,911





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

44 -FARM TO MARKET ROAD PRECI  
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	52,216	52,232	70,000	52,090	70,000	70,000	70,000
614-3540 GRAVEL, CONCRETE & PREMIX	166,556	196,884	155,000	154,612	155,000	155,000	155,000
614-4020 TAX APPRAISAL DISTRICT	<u>6,113</u>	<u>6,829</u>	<u>7,500</u>	<u>6,992</u>	<u>6,992</u>	<u>8,400</u>	<u>8,400</u>
TOTAL DEPARTMENTAL SUPPORT	224,885	255,945	232,500	213,694	231,992	233,400	233,400
<u>REPAIRS &amp; MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	5,163	1,340	10,000	9,930	10,000	10,000	10,000
614-4515 TIRES & TUBES	2,339	11,620	9,000	8,993	9,000	7,000	7,000
614-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	7,502	12,960	19,000	18,923	19,000	17,000	17,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>0</u>	<u>4,960</u>	<u>5,000</u>	<u>4,900</u>	<u>4,900</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	4,960	5,000	4,900	4,900	5,000	5,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #4	232,387	273,865	276,500	237,517	275,892	275,400	275,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	232,387	273,865	276,500	237,517	275,892	275,400	275,400

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,221	33,622	46,835	46,835	46,835	31,875	31,875
REVENUE SUMMARY							
-----							
ALL REVENUE	33,360	35,522	30,015	34,083	36,040	30,015	30,015
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	33,360	35,522	30,015	34,083	36,040	30,015	30,015
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	54,581	69,144	76,850	80,918	82,875	61,890	61,890
EXPENDITURE SUMMARY							
-----							
ECON.DEVELOP.- HOT TAX	20,959	22,309	27,000	18,750	51,000	27,000	27,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	20,959	22,309	27,000	18,750	51,000	27,000	27,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	12,401	13,213	3,015	15,333	( 14,960)	3,015	3,015
ENDING FUND BALANCE	33,622	46,835	49,850	62,168	31,875	34,890	34,890



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	19,759	11,309	15,000	16,050	16,000	15,000	15,000
655-4306 ADVERTISING/PROMO - ARTS	1,200	1,000	2,000	2,700	25,000	2,000	2,000
655-4310 TOURISM PROMOTION	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	20,959	22,309	27,000	18,750	51,000	27,000	27,000
<u>REPAIRS &amp; MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
655-4880 HISTORICAL/PRESERV. PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL ECON.DEVELOP.- HOT TAX	20,959	22,309	27,000	18,750	51,000	27,000	27,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	20,959	22,309	27,000	18,750	51,000	27,000	27,000

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

51 -LAW LIBRARY FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	66,148	79,526	91,211	91,211	91,211	101,900	101,900
REVENUE SUMMARY							
-----							
ALL REVENUE	14,181	12,610	15,075	9,263	11,585	15,075	15,075
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,181	12,610	15,075	9,263	11,585	15,075	15,075
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	80,330	92,136	106,286	100,474	102,796	116,975	116,975
EXPENDITURE SUMMARY							
-----							
LAW LIBRARY	803	925	13,000	769	896	13,000	13,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	803	925	13,000	769	896	13,000	13,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	13,378	11,685	2,075	8,494	10,689	2,075	2,075
ENDING FUND BALANCE	79,526	91,211	93,286	99,705	101,900	103,975	103,975



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
650-3330 LAW BOOKS	<u>803</u>	<u>925</u>	<u>2,500</u>	<u>769</u>	<u>896</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	803	925	2,500	769	896	2,500	2,500
<u>REPAIRS &amp; MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL LAW LIBRARY	803	925	13,000	769	896	13,000	13,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	803	925	13,000	769	896	13,000	13,000

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



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

59 -RECORDS MGMT/PRESERV-DC

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	18,768	25,740	31,679	31,679	31,679	36,645	36,645
REVENUE SUMMARY							
-----							
ALL REVENUE	6,972	5,939	6,730	4,486	4,965	6,730	6,730
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,972	5,939	6,730	4,486	4,965	6,730	6,730
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	25,740	31,679	38,409	36,166	36,645	43,375	43,375
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,972	5,939	( 1,270)	4,486	4,965	( 1,270)	( 1,270)
ENDING FUND BALANCE	25,740	31,679	30,409	36,166	36,645	35,375	35,375



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
695-4375 RECORDS PRESERV/RESTORING	0	0	2,000	0	0	2,000	2,000
TOTAL DEPARTMENTAL SUPPORT	0	0	4,000	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	8,000	0	0	8,000	8,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	8,000	0	0	8,000	8,000

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

61 -SHERIFF-RESTITUTION FUND

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	23,897	24,098	24,247	24,247	24,247	24,267	24,267
REVENUE SUMMARY							
-----							
ALL REVENUE	201	148	30	15	20	30	30
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	201	148	30	15	20	30	30
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	24,098	24,247	24,277	24,262	24,267	24,297	24,297
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	7,000	0	0	7,000	7,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	201	148	( 6,970)	15	20	( 6,970)	( 6,970)
ENDING FUND BALANCE	24,098	24,247	17,277	24,262	24,267	17,297	17,297



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT - NON-CAPITAL	0	0	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	2,000	0	0	2,000	2,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	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	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,000	0	0	7,000	7,000
<u>TRANSFERS OUT</u>							
-----							
700-1064 TRANSFER OUT-MISC.GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

64 -MISCELLANEOUS GRANTS

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	89,354	100,856	101,846	101,846	101,846	113,832	113,832
REVENUE SUMMARY							
-----							
ALL REVENUE	598,788	126,299	244,125	301,691	341,155	150	100
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	598,788	126,299	244,125	301,691	341,155	150	100
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	688,141	227,155	345,971	403,537	443,001	113,982	113,932
EXPENDITURE SUMMARY							
-----							
MISCELLANEOUS GRANTS	573,229	107,712	253,411	262,544	264,889	9,436	22,879
EMERGENCY COORDINATOR	0	0	0	24,373	24,373	0	0
PUBLIC ASSISTANCE	0	0	7,585	3,916	3,916	7,585	7,170
HEALTH RESOURCE CENTER	0	530	1,648	3,192	3,192	1,648	0
OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
TRANSFERS OUT	<u>14,057</u>	<u>17,066</u>	<u>0</u>	<u>0</u>	<u>32,799</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	587,286	125,309	346,460	294,025	329,169	102,485	113,865
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	11,502	990	( 102,335)	7,666	11,986	( 102,335)	( 113,765)
ENDING FUND BALANCE	100,856	101,846	( 489)	109,512	113,832	11,497	67













ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
** TOTAL OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	573,229	108,242	346,460	294,025	296,370	102,485	113,865
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	14,057	17,066	0	0	32,799	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	14,057	17,066	0	0	32,799	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	587,286	125,309	346,460	294,025	329,169	102,485	113,865
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

65 -INTEREST & SINKING FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	493,949	648,678	868,710	868,710	868,710	879,087	879,087
REVENUE SUMMARY							
-----							
ALL REVENUE	125,965	126,347	110,359	107,142	109,917	188,908	500
TRANSFERS IN	<u>132,714</u>	<u>195,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	258,679	321,777	110,359	107,142	109,917	188,908	500
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	752,628	970,455	979,069	975,852	978,627	1,067,995	879,587
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	103,950	101,745	101,540	14,970	99,540	377,906	377,906
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	103,950	101,745	101,540	14,970	99,540	377,906	377,906
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	154,729	220,032	8,819	92,172	10,377	( 188,998)	( 377,406)
ENDING FUND BALANCE	648,678	868,710	877,529	960,882	879,087	690,089	501,681



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	70,000	70,000	70,000	0	70,000	0	0
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	0	0	0	0	0	0	0
695-6120 PRINCIPAL - CO SERIES 2014	0	0	0	0	0	155,000	155,000
695-6130 PRINCIPAL - BOND 2014 REFUNDIN	0	0	0	0	0	85,000	85,000
695-6500 INTEREST - CO SERIES 2004	33,550	31,345	29,140	14,570	29,140	0	0
695-6510 INTEREST ON BOND/1998 REFUNDIN	0	0	0	0	0	0	0
695-6520 INTEREST - CO SERIES 2014	0	0	0	0	0	125,600	125,600
695-6530 INTEREST - BOND 2014 REFUNDING	0	0	0	0	0	9,906	9,906
695-6990 OTHER EXPENSES/FEES	400	400	2,400	400	400	2,400	2,400
TOTAL DEBT SERVICE	103,950	101,745	101,540	14,970	99,540	377,906	377,906
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	103,950	101,745	101,540	14,970	99,540	377,906	377,906
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	103,950	101,745	101,540	14,970	99,540	377,906	377,906

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



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	935	2,000	2,747	2,747	2,747	3,641	3,641
REVENUE SUMMARY							
-----							
ALL REVENUE	1,065	746	1,105	693	894	1,105	1,105
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,065	746	1,105	693	894	1,105	1,105
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	2,000	2,747	3,852	3,440	3,641	4,746	4,746
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	0	0	2,500	0	0	2,500	2,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	2,500	0	0	2,500	2,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,065	746	( 1,395)	693	894	( 1,395)	( 1,395)
ENDING FUND BALANCE	2,000	2,747	1,352	3,440	3,641	2,246	2,246



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
695-4290 CONFERENCE/SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY, SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	1,000	0	0	1,000	1,000
TOTAL 7 - 8 (NOT USED)	0	0	1,000	0	0	1,000	1,000
** TOTAL OTHER EXPENDITURES	0	0	2,500	0	0	2,500	2,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	2,500	0	0	2,500	2,500

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

ADOPTED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2014

68 -JUSTICE COURT TECHNOLOGY

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	22,478	19,597	9,848	9,848	9,848	682	682
REVENUE SUMMARY							
-----							
ALL REVENUE	15,643	8,409	9,215	5,286	6,410	9,215	9,215
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	15,643	8,409	9,215	5,286	6,410	9,215	9,215
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	38,121	28,006	19,063	15,134	16,258	9,897	9,897
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	18,524	18,158	17,500	13,466	15,576	7,500	7,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	18,524	18,158	17,500	13,466	15,576	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 2,881)	( 9,749)	( 8,285)	( 8,180)	( 9,166)	1,715	1,715
ENDING FUND BALANCE	19,597	9,848	1,563	1,668	682	2,397	2,397



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	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	426	2,000	0	0	0	0
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	2,576	3,001	5,000	2,576	2,576	3,000	3,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	359	191	500	0	0	0	0
695-4545 TECHNICAL SUPPORT	<u>15,589</u>	<u>14,966</u>	<u>12,000</u>	<u>10,890</u>	<u>13,000</u>	<u>4,500</u>	<u>4,500</u>
TOTAL REPAIRS & MAINTENANCE	15,948	15,157	12,500	10,890	13,000	4,500	4,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	18,524	18,158	17,500	13,466	15,576	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	18,524	18,158	17,500	13,466	15,576	7,500	7,500

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

69 -FORFEITURE FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,160	21,034	14,853	14,853	14,853	13,973	13,973
REVENUE SUMMARY							
-----							
ALL REVENUE	164	119	20	174	20	20	20
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	164	119	20	174	20	20	20
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,324	21,153	14,873	15,027	14,873	13,993	13,993
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	290	6,300	11,000	900	900	11,000	11,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	290	6,300	11,000	900	900	11,000	11,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 126)	( 6,181)	( 10,980)	( 726)	( 880)	( 10,980)	( 10,980)
ENDING FUND BALANCE	21,034	14,853	3,873	14,127	13,973	2,993	2,993





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3100 BUY MONEY	290	650	2,000	0	0	2,000	2,000
695-3320 EQUIPMENT	0	0	2,000	900	900	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	1,500	0	0	1,500	1,500
695-3900 SUBSCRIPTIONS, SOFTWARE	0	0	1,500	0	0	1,500	1,500
695-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	290	650	7,000	900	900	7,000	7,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4510 REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	5,650	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,650	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	290	6,300	11,000	900	900	11,000	11,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	290	6,300	11,000	900	900	11,000	11,000

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

72 -RECORDS PRESERVATION/CO

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	47,910	57,492	40,181	40,181	40,181	14,940	14,940
REVENUE SUMMARY							
-----							
ALL REVENUE	9,757	7,102	7,550	5,519	7,270	7,550	7,550
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	9,757	7,102	7,550	5,519	7,270	7,550	7,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	57,667	64,594	47,731	45,700	47,450	22,490	22,490
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	175	24,414	41,000	17,510	32,510	21,000	21,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	175	24,414	41,000	17,510	32,510	21,000	21,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	9,582	( 17,312)	( 33,450)	( 11,991)	( 25,240)	( 13,450)	( 13,450)
ENDING FUND BALANCE	57,492	40,181	6,731	28,190	14,940	1,490	1,490



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	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	20,000	0	15,000	15,000	15,000
695-4360 TREASURER/RECORD PRESERVATION	0	0	0	0	0	0	0
695-4370 MICROFILM,REC,INDEX,RESTORING	0	24,414	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	24,414	21,000	0	15,000	16,000	16,000
<u>REPAIRS &amp; MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	175	0	0	0	0	0	0
695-4505 DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	175	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	20,000	17,510	17,510	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	20,000	17,510	17,510	5,000	5,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	175	24,414	41,000	17,510	32,510	21,000	21,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	175	24,414	41,000	17,510	32,510	21,000	21,000

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

73 -COURTHOUSE SECURITY FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	58,195	64,890	68,383	68,383	68,383	65,358	65,358
REVENUE SUMMARY							
-----							
ALL REVENUE	24,513	19,938	18,875	16,075	16,975	18,875	18,875
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	24,513	19,938	18,875	16,075	16,975	18,875	18,875
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	82,708	84,828	87,258	84,458	85,358	84,233	84,233
EXPENDITURE SUMMARY							
-----							
COURTHOUSE SECURITY	6,318	0	6,426	0	0	36,800	36,800
JP SECURITY	0	0	4,000	0	0	4,000	4,000
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
TRANSFERS OUT	<u>11,500</u>	<u>16,445</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	17,818	16,445	40,426	0	20,000	70,800	70,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,696	3,493	( 21,551)	16,075	( 3,025)	( 51,925)	( 51,925)
ENDING FUND BALANCE	64,890	68,383	46,832	84,458	65,358	13,433	13,433









ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,318	0	20,426	0	0	50,800	50,800
TRANSFERS OUT							
-----							
700-1000 TRANSFER OUT	<u>11,500</u>	<u>16,445</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TRANSFERS OUT	11,500	16,445	20,000	0	20,000	20,000	20,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,818	16,445	40,426	0	20,000	70,800	70,800
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

80 -ROAD RIGHT OF WAY FUND

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	622,252	517,210	444,606	444,606	444,606	102,606	102,606
REVENUE SUMMARY							
-----							
ALL REVENUE	4,811	2,733	400	188	340	400	400
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL REVENUES & TRANSFERS IN	4,811	2,733	400	188	340	400	50,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	627,063	519,943	445,006	444,795	444,946	103,006	153,006
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	109,853	75,337	342,340	342,340	342,340	200,000	100,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	109,853	75,337	342,340	342,340	342,340	200,000	100,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 105,042)	( 72,604)	( 341,940)	( 342,151)	( 342,000)	( 199,600)	( 49,600)
ENDING FUND BALANCE	517,210	444,606	102,666	102,455	102,606	( 96,994)	53,006



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
695-5660 RIGHT OF WAY	<u>109,853</u>	<u>75,337</u>	<u>342,340</u>	<u>342,340</u>	<u>342,340</u>	<u>200,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	109,853	75,337	342,340	342,340	342,340	200,000	100,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	109,853	75,337	342,340	342,340	342,340	200,000	100,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	109,853	75,337	342,340	342,340	342,340	200,000	100,000
<u>TRANSFERS OUT</u>							
-----							
700-1020 TRANSFER OUT - R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	109,853	75,337	342,340	342,340	342,340	200,000	100,000
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

92 -ELECTION SERVICES FUND

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	16,510	10,694	11,019	11,019	11,019	12,554	12,554
REVENUE SUMMARY							
-----							
ALL REVENUE	16,509	1,491	7,110	10,160	16,585	7,110	7,110
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	16,509	1,491	7,110	10,160	16,585	7,110	7,110
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	33,019	12,184	18,129	21,179	27,604	19,664	19,664
EXPENDITURE SUMMARY							
-----							
ELECTIONS	22,325	1,165	18,550	13,242	15,050	18,550	18,550
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	22,325	1,165	18,550	13,242	15,050	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 5,816)	326	( 11,440)	( 3,082)	1,535	( 11,440)	( 11,440)
ENDING FUND BALANCE	10,694	11,019	( 421)	7,937	12,554	1,114	1,114



ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
490-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
490-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS &amp; MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	0	1,050	1,050	0	1,050	1,050	1,050
490-4545 TECHNICAL SUPPORT	9,211	0	500	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	9,211	1,050	1,550	0	1,050	1,550	1,550
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	13,114	115	17,000	13,242	14,000	17,000	17,000
TOTAL CONTRACTUAL/PROFESSIONAL	13,114	115	17,000	13,242	14,000	17,000	17,000
** TOTAL ELECTIONS	22,325	1,165	18,550	13,242	15,050	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,325	1,165	18,550	13,242	15,050	18,550	18,550
<u>TRANSFERS OUT</u>							
-----							
700-1010 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	22,325	1,165	18,550	13,242	15,050	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

93 -LEOSE FUNDS

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,419	19,348	( 2,791)	( 2,791)	( 2,791)	949	949
REVENUE SUMMARY							
-----							
ALL REVENUE	177	110	10	4,606	4,610	4,605	4,605
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	177	110	10	4,606	4,610	4,605	4,605
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	28,596	19,458	( 2,781)	1,814	1,819	5,554	5,554
EXPENDITURE SUMMARY							
-----							
OTHER EXPENDITURES	9,249	2,902	16,738	870	870	16,738	16,738
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,249	2,902	16,738	870	870	16,738	16,738
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	( 9,071)	( 2,791)	( 16,728)	3,736	3,740	( 12,133)	( 12,133)
ENDING FUND BALANCE	19,348	16,556	( 19,519)	944	949	( 11,184)	( 11,184)





ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2013-2014 -----)				(----- 2014-2015 -----)		
		2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-4290	CONFERENCE & SEMINARS	820	0	555	0	0	555	555
695-4291	CONSTABLE #1-CONF./TRAINING	620	437	2,675	0	0	2,675	2,675
695-4292	CONSTABLE #2-CONF./TRAINING	92	2,364	5,486	0	0	5,486	5,486
695-4293	CONSTABLE #3-CONF./TRAINING	7,096	100	1,334	870	870	1,334	1,334
695-4294	CONSTABLE #4-CONF./TRAINING	<u>620</u>	<u>0</u>	<u>6,688</u>	<u>0</u>	<u>0</u>	<u>6,688</u>	<u>6,688</u>
TOTAL DEPARTMENTAL SUPPORT		9,249	2,902	16,738	870	870	16,738	16,738
<u>MISCELLANEOUS</u>								
695-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		9,249	2,902	16,738	870	870	16,738	16,738
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		9,249	2,902	16,738	870	870	16,738	16,738

PERMANENT NOTES:

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

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