

Burleson County, Texas



Fiscal Year 2016 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$942,491, which is a 14.19 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 \$36,014.

The members of commissioners court voting on the adoption of the FY2016 budget:

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

| | <u>2014</u> | <u>2015</u> |
|-------------------------|-------------|-------------|
| Property Tax Rate | \$0.49900 | \$0.49900 |
| Effective Tax Rate | \$0.48120 | \$0.43770 |
| Effective M&O Tax Rate | \$0.59276 | \$0.54648 |
| Rollback Tax Rate* | \$0.53720 | \$0.49407 |
| *adjusted for sales tax | | |
| Debt Rate | \$0.00000 | \$0.01223 |

The total net outstanding bond/certificate of obligations debt on October 1, 2015 will be \$4,470,000.

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ORDER SETTING 2015 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to increase the tax levy by 14.19% for fiscal year 2016 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 2015 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 | \$0.26177 |
| Road & Bridge Maintenance and Operation Tax Rate | <u>\$0.15000</u> |
| Total Maintenance and Operations County Rate | \$0.41177 |
| Debt Service Tax Rate | <u>\$0.01223</u> |
| Total M&O plus Debt Service – (GBU) County Rate | \$0.42400 |
| FM Lateral Road Maintenance and Operation Tax Rate | <u>\$0.07500</u> |
| 2015 TOTAL AD VALOREM TAX RATE | <u>\$0.49900</u> |

2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$491.03 to Burleson County in 2014. In 2015 the same house, at the same value, would pay \$486.77 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 0.87 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.26.**
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 21st day of September 2015.

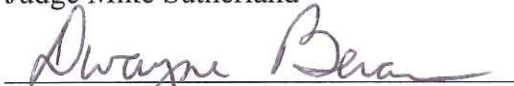
Court Members Voting Aye:

Court Members Voting Nay:



Judge Mike Sutherland

Judge Mike Sutherland



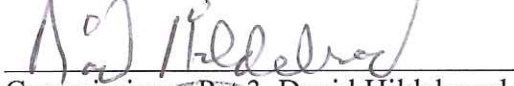
Commissioner Pct 1, Dwayne Beran

Commissioner Pct 1, Dwayne Beran




Commissioner Pct 2, Keith Schroeder

Commissioner Pct 2, Keith Schroeder




Commissioner Pct 3, David Hildebrand

Commissioner Pct 3, David Hildebrand

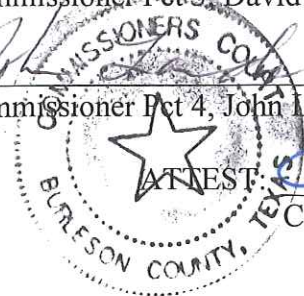


Commissioner Pct 4, John Landolt

Commissioner Pct 4, John Landolt



County Clerk Anna L. Schielack



**Burleson County, Texas
FY 2016 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 | 2015 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 | 0.26177 | -4.46% |
| Road & Bridge | 0.17600 | 0.17600 | 0.16600 | 0.16600 | 0.16600 | 0.16600 | 0.16600 | 0.16600 | 0.15000 | 0.15000 | 0.15000 | 0.15000 | 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 | 0.01223 | #DIV/0! |
| 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 | 0.42400 | 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 | 0.07500 | 0.00% |
| Total Tax Rate | 0.61990 | 0.60589 | 0.55800 | 0.55800 | 0.55800 | 0.55800 | 0.54400 | 0.54400 | 0.49900 | 0.49900 | 0.49900 | 0.49900 | 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 | 805,650,282 | 12.61% |
| 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 | 788,693,090 | 16.98% |
| 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 | 11,607,232 | 24.81% |
| 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 | 1,605,950,604 | 14.80% |

*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 |
| Total Tax Rate | .4650 | .5247 | .5247 | 0.5247 | .52282 | .53282 | .61990 | .61990 | .61990 | 0.61990 | 0.61990 |
| 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 |

2015 Property Tax Rates in Burleson County

This notice concerns the 2015 property tax rates for Burleson County. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

| | General Fund | Farm to Market/ Flood Control Fund |
|---|-----------------|------------------------------------|
| Last year's tax rate: | | |
| Last year's operating taxes | \$5,623,276 | \$1,053,808 |
| Last year's debt taxes | \$0 | \$0 |
| Last year's total taxes | \$5,623,276 | \$1,053,808 |
| Last year's tax base | \$1,326,244,340 | \$1,405,077,333 |
| Last year's total tax rate | \$0.42400/\$100 | \$0.07500/\$100 |
| This year's effective tax rate: | | |
| Last year's adjusted taxes (after subtracting taxes on lost property) | \$5,611,353 | \$1,052,109 |
| ÷ This year's adjusted tax base (after subtracting value of new property) | \$1,508,105,134 | \$1,602,893,802 |
| = This year's effective tax rate for each fund | \$0.37207/\$100 | \$0.06563/\$100 |
| Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.) | \$0.43770/\$100 | |
| This year's rollback tax rate: | | |
| Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures) | \$7,251,820 | \$1,051,862 |
| ÷ This year's adjusted tax base | \$1,508,105,134 | \$1,602,893,802 |
| =This year's effective operating rate | \$0.48086/\$100 | \$0.06562/\$100 |
| x 1.08=this year's maximum operating rate | \$0.51932/\$100 | \$0.07086/\$100 |
| + This year's debt rate | \$0.01223/\$100 | \$0/\$100 |
| = This year's rollback rate for each fund | \$0.53155/\$100 | \$0.07086/\$100 |
| This year's total rollback rate | \$0.60241/\$100 | |
| -Sales tax adjustment rate | \$0.10834/\$100 | |
| =Rollback tax rate | \$0.49407/\$100 | |

Statement of Increase/Decrease

If Burleson County adopts a 2015 tax rate equal to the effective tax rate of \$0.43770 per \$100 of value, taxes would increase compared to 2014 taxes by \$17,692.

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 | 2,300,000 |
| Debt Service Fund | 527,000 |

Special Revenue Funds

1,050,000

Schedule B: General Fund - 2015 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 | 9,823 | 0 | 94,823 |
| Certificates of Obligation, Series 2014 | 155,000 | 120,950 | 0 | 275,950 |

| | | | | |
|---|--|--|--|-----------|
| Total required for 2015 debt service | | | | \$370,773 |
| - Amount (if any) paid from Schedule A | | | | \$185,386 |
| - Amount (if any) paid from other resources | | | | \$0 |
| - Excess collections last year | | | | \$0 |
| = Total to be paid from taxes in 2015 | | | | \$185,387 |
| + Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2015 | | | | \$0 |
| = Total debt levy | | | | \$185,387 |

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 |
|---------------------------|---------|
| Fund Balance | 480,000 |

Schedule B: Farm to Market/Flood Control Fund - 2015 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 2015 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 2015 | | | | \$0 |
| + Amount added in anticipation that the unit will collect only 0% of its taxes in 2015 | | | | \$ |
| = 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 \$1,641,708 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: 07/30/2015

**Burleson County, Texas
FY 2016 Budget**

**Statement of Indebtedness
October 1, 2015**

| | Date of Issue | Amount of Authorized | Interest Rate % | Final Maturity | Outstanding Indebtedness | FY2016 Principal | FY2016 Interest |
|--|---------------|----------------------|-----------------|----------------|--------------------------|------------------|-----------------|
| <u>Bonds/Certificates of Obligation:</u> | | | | | | | |
| 1) Annex Certificates of Obligation - Series 2014 | 08/15/2014 | 4,000,000 | 3.00% | 08/15/2034 | 3,845,000 | 155,000 | 120,950 |
| 2) Jail General Obligation Refunding Bonds - Series 2014 | 08/27/2014 | 710,000 | 0.75% | 08/15/2022 | 625,000 | 85,000 | 9,823 |
| <u>Capital Leases:</u> | | | | | | | |
| 1) CAT Financial - R&B Pct. 3 (Motorgrader) | 07/25/2011 | 160,850 | 2.90% | 11/01/2016 | 67,504 | 33,285 | 2,031 |
| 2) Welch State Bank - R&B Pct. 1 (Wheel Roller) | 06/26/2013 | 62,740 | 2.31% | 11/15/2015 | 21,101 | 21,101 | 497 |
| 3) Welch State Bank - R&B Pct. 1 (Motorgrader) | 05/05/2014 | 86,000 | 2.57% | 05/05/2017 | 58,059 | 28,658 | 1,501 |
| 4) CAT Financial - R&B Pct. 2 (Motorgrader) | 08/24/2015 | 152,850 | 2.60% | 08/24/2018 | 152,850 | 34,262 | 3,974 |
| <u>Time Warrants:</u> | | | | | | | |
| 1) 2015-1 Citizens State Bank (RB 2 Wheel Roller) | 07/13/2015 | 84,639.00 | 2.75% | 05/31/2017 | 84,639 | 42,320 | 2,328 |

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 | 0.26177 | 0.15000 | 0.41177 | 0.01223 | 0.07500 |
| Valuation - 2014 - Cert. Roll Before Freeze+RR | 1,605,950,604 | 1,605,950,604 | 1,605,950,604 | 1,605,950,604 | 1,610,111,110 |
| Valuation - 2014 - Cert. Roll After Freeze+RR | 1,491,400,156 | 1,491,400,156 | 1,491,400,156 | 1,491,400,156 | 1,610,111,110 |
| plus Frozen tax dollars | <u>278,744</u> | <u>159,726</u> | <u>438,470</u> | <u>13,023</u> | <u>0</u> |
| Total Levy | 4,182,782 | 2,396,827 | 6,579,608 | 195,421 | 1,207,583 |
| --Less Est. Delinquency (5%) | <u>(209,139)</u> | <u>(119,841)</u> | <u>(328,980)</u> | <u>(9,771)</u> | <u>(60,379)</u> |
| Net Current Tax Collection | 3,973,643 | 2,276,985 | 6,250,628 | 185,650 | 1,147,204 |
| Est. Prior Years Delinq. Tax Collection (25%) | 77,058 | 44,156 | 121,214 | 4,604 | 20,422 |
| Est. P & I on Delinquent Collections (55%) | <u>42,382</u> | <u>24,286</u> | <u>66,667</u> | <u>2,532</u> | <u>11,232</u> |
| Total Tax Revenue for FY2016 - ESTIMATED | <u>4,093,082</u> | <u>2,345,427</u> | <u>6,438,509</u> | <u>192,786</u> | <u>1,178,858</u> |
| Each One Cent Provides | 156,362 | 156,362 | 156,362 | 157,634 | 157,181 |
| Total Tax Revenue FY15 (net Levy less Allow.) | 3,814,168 | 2,088,048 | 5,902,215 | 8,963 | 1,042,462 |
| Estimated increase over prior year | 278,915 | 257,379 | 536,293 | 183,823 | 136,396 |
| | 7.3% | 12.3% | | 2050.9% | 13.1% |
| Total Frozen Tax Dollars | 451,493 | 2015 Tax Yr | | | |

07/30/2015

LATERAL ROAD FUND PRECINCT ALLOCATIONS

| PRECINCT | PRECINCT ALLOCATION | ALLOCATION PERCENTAGE | Current Ad Valorem | Delinquent Ad Valorem | Penalty & Interest Delinquent Taxes |
|--------------|---------------------|-----------------------|--------------------|-----------------------|-------------------------------------|
| Precinct #1 | 271,196 | 23.005% | 263,914 | 4,698 | 2,584 |
| Precinct #2 | 322,182 | 27.330% | 313,531 | 5,581 | 3,070 |
| Precinct #3 | 283,456 | 24.045% | 275,845 | 4,910 | 2,701 |
| Precinct #4 | 302,023 | 25.620% | 293,914 | 5,232 | 2,878 |
| TOTAL | <u>1,178,858</u> | <u>100.00%</u> | <u>1,147,204</u> | <u>20,422</u> | <u>11,232</u> |

ADOPTED TAX RATES

Formula Adjustments for 2016 Budget Estimates - Base Tax Only

| | | | | | |
|--|------------|------------|------------|-----------|-----------|
| Delinquent Bal 06/30 - Base Tax Only: | 570,417 | | | 21,664 | 96,103 |
| Less % for Collections anticipated Jul-Aug: | 15.0% | | | 15.0% | 15.0% |
| Total Est. Delinquent Tax Roll: 2014+Prior Bal | 484,854 | | | 18,415 | 81,687 |
| % split based on above tax rate allocation | 63.57% | 36.43% | 100.00% | 100.00% | 100.00% |
| Est. Delinquent Tax Roll: 2014+Prior Bal \$ | \$ 308,231 | \$ 176,623 | \$ 484,854 | \$ 18,415 | \$ 81,687 |

| DESCRIPTION | M&O RATE ALLOCATION | | COMBINED M&O RATE | INTEREST & SINKING RATE | LATERAL ROAD RATE |
|---|---------------------|--------------------|-------------------|-------------------------|-------------------|
| | GENERAL FUND RATE | ROAD & BRIDGE RATE | | | |
| PROPOSED TAX RATE--A (Effective Tax Rate) | 0.43770 | | | | |
| Tax Allocation % | 52.46% | 30.06% | 82.52% | 2.45% | 15.03% |
| Tax Allocation (cents) | 0.22961 | 0.13157 | 0.36119 | 0.01073 | 0.06579 |
| PROPOSED TAX RATE--B (Adjusted Rollback Rate) | 0.494070 | | | | |
| Tax Allocation % | 52.46% | 30.06% | 82.52% | 2.45% | 15.03% |
| Tax Allocation (cents) | 0.259184 | 0.148518 | 0.407702 | 0.012109 | 0.074259 |

Levy Comparison (total before adjustment)

| | | | | | |
|---------------------------|-----------|-----------|-----------|---------|-----------|
| 2014 Tax Year | 3,838,367 | 2,101,296 | 5,939,663 | - | 1,050,854 |
| 2015 Tax Year - Estimated | 4,182,782 | 2,396,827 | 6,579,608 | 195,421 | 1,207,583 |
| % | 8.97% | 14.06% | 10.77% | #DIV/0! | 14.91% |

% Rate Increase(Decrease)

| | | | | |
|--|----------------|--|--|------------------|
| Effective Rate | 0.43770 | | Total Tax Levy - 2014 Tax Year | 6,990,517 |
| Rollback Rate | 0.49407 | | Total Tax Levy - 2015 Tax Year | <u>7,982,613</u> |
| Proposed Rate | 0.49900 | | Total Tax Revenue Increase/(Decrease) | 992,096 |
| % Change in Proposed vs Lower of Eff.or Rollback | 14.005% | | % Increase/(-)Decrease | 14.19% |
| | | | Net Current Tax Year Collections (95%) - 2014 Tax Year | 6,640,991 |
| | | | Net Current Tax Year Collections (95%) - 2015 Tax Year | <u>7,583,482</u> |
| | | | Total Tax Revenue Increase/(Decrease) | 942,491 |
| | | | % Increase/(-)Decrease | 14.19% |

New property value/tax dollars generated: 7,217,308 36,014

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

FY2016 Precinct Allocation Rates - APPROVED 08/10/2015

| Precinct# | Road Mileage | % | % | Avg. % |
|-----------|-----------------|---------------|---------------|-----------------------|
| 1 | 125.7112 | 21.01% | 25.00% | 23.005% |
| 2 | 177.4016 | 29.66% | 25.00% | 27.330% |
| 3 | 138.1187 | 23.09% | 25.00% | 24.045% |
| 4 | <u>156.9703</u> | <u>26.24%</u> | <u>25.00%</u> | <u>25.620%</u> |
| | 598.2018 | 100.00% | 100.00% | 100.00% |

Total Requested for FY2016 2,200,000

400000

| PRECINCT | PRECINCT ALLOCATION 2015 | Allocation % 2015 Rates | | Prelim Rate 2016 | 2016 Precinct Allocation | Difference over/(under) FY2015 | Oilfield Impact Allocation | Adjusted Precinct Allocation | Road Mileage | % by Precinct |
|--------------|--------------------------|-------------------------|--------------|------------------|--------------------------|--------------------------------|----------------------------|------------------------------|-----------------|----------------|
| Precinct #1 | 506,990 | 23.045% | 0.00% | 23.005% | 506,110 | (880) | 84,040 | 590,150 | 125.7112 | 21.01% |
| Precinct #2 | 599,500 | 27.250% | 0.00% | 27.330% | 601,260 | 1,760 | 118,640 | 719,900 | 177.4016 | 29.66% |
| Precinct #3 | 531,300 | 24.150% | 0.00% | 24.045% | 528,990 | (2,310) | 92,360 | 621,350 | 138.1187 | 23.09% |
| Precinct #4 | 562,210 | 25.555% | 0.00% | 25.620% | 563,640 | 1,430 | 104,960 | 668,600 | 156.9703 | 26.24% |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 400,000 | 2,600,000 | 598.2018 | 100.00% |

FY2015 Precinct Allocation Rates - RECOMMENDED

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

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% |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 200,000 | 2,400,000 | 161 | 100.00% |

FY2015 Precinct Allocation Rates - PROPOSED#1

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

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 |
| TOTAL | 2,200,000 | 100.00% | 0.00% | 100.00% | 2,200,000 | 0 | 200,000 | 2,400,000 |

FY2014 Precinct Allocation Rates - APPROVED 08/12/13

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

Total Requested for FY2014 2,200,000

BURLESON COUNTY, TEXAS
FY 2016 Proposed Budget Summary Comparison - Major Funds

| General Fund | FY 2015 Adopted Budget | FY 2016 Requested Budget | Increase/ (Decrease) | % Change | FY 2016 Proposed Budget | Increase/ (Decrease) | % Change |
|------------------------------------|---------------------------------------|---|---------------------------------|---------------------|--|---------------------------------|---------------------|
| Beginning Fund Balance | 4,786,595 | 5,047,754 | 261,159 | 5.5% | 5,047,754 | 261,159 | 5.5% |
| Total Revenue | 6,681,138 | 6,899,428 | 218,290 | 3.3% | 6,899,428 | 218,290 | 3.3% |
| Total Transfers In | <u>74,915</u> | <u>80,200</u> | <u>5,285</u> | 7.1% | <u>80,200</u> | <u>5,285</u> | 7.1% |
| Total Revenue & Transfers In | 6,756,053 | 6,979,628 | 223,575 | 3.3% | 6,979,628 | 223,575 | 3.3% |
| Expenditures by Departments: | | | | | | | |
| County Judge | 120,447 | 120,261 | (186) | -0.2% | 123,775 | 3,328 | 2.8% |
| County Clerk | 326,715 | 331,265 | 4,550 | 1.4% | 337,145 | 10,430 | 3.2% |
| Veteran's Service Officer | 8,158 | 8,131 | (27) | -0.3% | 8,131 | (27) | -0.3% |
| Non-Departmental Expense | 328,100 | 337,500 | 9,400 | 2.9% | 337,500 | 9,400 | 2.9% |
| County Court | 97,337 | 109,117 | 11,780 | 12.1% | 109,117 | 11,780 | 12.1% |
| District Attorney | 373,377 | 418,862 | 45,485 | 12.2% | 418,862 | 45,485 | 12.2% |
| District Court | 540,706 | 558,433 | 17,727 | 3.3% | 570,928 | 30,222 | 5.6% |
| Court Coordinator | 17,980 | 18,248 | 268 | 1.5% | 19,532 | 1,552 | 8.6% |
| District Clerk | 261,277 | 262,256 | 979 | 0.4% | 264,871 | 3,594 | 1.4% |
| Justice of the Peace #1 | 96,539 | 105,776 | 9,237 | 9.6% | 99,281 | 2,742 | 2.8% |
| Justice of the Peace #2 | 90,431 | 92,106 | 1,675 | 1.9% | 93,534 | 3,103 | 3.4% |
| Justice of the Peace #3 | 82,914 | 86,559 | 3,645 | 4.4% | 87,170 | 4,256 | 5.1% |
| Justice of the Peace #4 | 81,280 | 84,003 | 2,723 | 3.4% | 86,655 | 5,375 | 6.6% |
| Compliance Officer | 25,643 | 25,588 | (55) | -0.2% | 29,188 | 3,545 | 13.8% |
| County Attorney | 175,656 | 177,058 | 1,402 | 0.8% | 181,208 | 5,552 | 3.2% |
| Elections | 120,472 | 127,967 | 7,495 | 6.2% | 129,554 | 9,082 | 7.5% |
| County Treasurer | 127,374 | 128,065 | 691 | 0.5% | 131,886 | 4,512 | 3.5% |
| County Tax Collector | 290,140 | 294,784 | 4,644 | 1.6% | 306,299 | 16,159 | 5.6% |
| County Auditor | 250,480 | 254,068 | 3,588 | 1.4% | 259,727 | 9,247 | 3.7% |
| Information Technology | 277,650 | 272,500 | (5,150) | -1.9% | 272,500 | (5,150) | -1.9% |
| Public Facilities | 193,984 | 194,144 | 160 | 0.1% | 199,092 | 5,108 | 2.6% |
| Fire Protection | 68,800 | 68,800 | 0 | 0.0% | 69,300 | 500 | 0.7% |
| Constable #1 | 38,833 | 46,082 | 7,249 | 18.7% | 47,249 | 8,416 | 21.7% |
| Constable #2 | 68,209 | 118,301 | 50,092 | 73.4% | 71,048 | 2,839 | 4.2% |
| Constable #3 | 45,260 | 54,947 | 9,687 | 21.4% | 46,646 | 1,386 | 3.1% |
| Constable #4 | 31,737 | 32,729 | 992 | 3.1% | 33,895 | 2,158 | 6.8% |
| Sheriff | 1,065,677 | 1,123,930 | 58,253 | 5.5% | 1,158,745 | 93,068 | 8.7% |
| Jail | 1,593,392 | 1,701,831 | 108,439 | 6.8% | 1,730,338 | 136,946 | 8.6% |
| Communications | 12,360 | 49,041 | 36,681 | 296.8% | 49,041 | 36,681 | 296.8% |
| Juvenile Correction/Probation | 65,845 | 76,332 | 10,487 | 15.9% | 76,332 | 10,487 | 15.9% |
| CSCD | 7,000 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% |
| Department of Public Safety | 61,806 | 61,050 | (756) | -1.2% | 64,035 | 2,229 | 3.6% |
| Environmental Enforcement | 104,045 | 74,568 | (29,477) | -28.3% | 76,811 | (27,234) | -26.2% |
| Emergency Coordinator | 70,798 | 115,921 | 45,123 | 63.7% | 117,957 | 47,159 | 66.6% |
| 911 Addressing Coordinator | 41,041 | 43,104 | 2,063 | 5.0% | 45,012 | 3,971 | 9.7% |
| Public Assistance | 22,350 | 22,350 | 0 | 0.0% | 22,350 | 0 | 0.0% |
| Health Resource Center | 26,454 | 26,408 | (46) | -0.2% | 32,211 | 5,757 | 21.8% |
| County Extension Agent | 106,863 | 116,734 | 9,871 | 9.2% | 112,555 | 5,692 | 5.3% |
| Other Expenditures | 604,740 | 622,100 | 17,360 | 2.9% | 622,100 | 17,360 | 2.9% |
| Total Transfers Out | <u>700,000</u> | <u>700,000</u> | <u>0</u> | 0.0% | <u>2,400,000</u> | <u>1,700,000</u> | 242.9% |
| Total Expenditures & Transfers Out | 8,621,870 | 9,067,919 | 446,049 | 5.2% | 10,848,580 | 2,226,710 | 25.8% |
| Surplus/(Deficit) | <u>(1,865,817)</u> | <u>(2,088,291)</u> | <u>(222,474)</u> | 11.9% | <u>(3,868,952)</u> | <u>(2,003,135)</u> | 107.4% |
| Ending Fund Balance | 2,920,778 | 2,959,463 | 38,685 | 1.3% | 1,178,802 | (1,741,976) | -59.6% |
| FB % of Exp.: | 34% | | | | 11% | | |

BURLESON COUNTY, TEXAS
FY 2016 Proposed Budget Summary Comparison - Major Funds

| | <u>FY 2015</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2016</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2016</u> <u>Proposed</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|------------------------------------|---|---|---------------------------------------|---------------------------|--|---------------------------------------|---------------------------|
| Road & Bridge | | | | | | | |
| Road & Bridge General | | | | | | | |
| Beginning Fund Balance | 946,585 | 1,178,271 | 231,686 | 24.5% | 1,178,271 | 231,686 | 24.5% |
| Total Revenue | 2,828,281 | 3,107,785 | 279,504 | 9.9% | 3,107,785 | 279,504 | 9.9% |
| 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 | 2,828,281 | 3,107,785 | 279,504 | 9.9% | 3,107,785 | 279,504 | 9.9% |
| Total Expenditures | 393,040 | 389,893 | (3,147) | -0.8% | 389,893 | (3,147) | -0.8% |
| Transfers Out | <u>2,450,000</u> | <u>2,650,000</u> | <u>200,000</u> | 8.2% | <u>2,650,000</u> | <u>200,000</u> | 8.2% |
| Total Expenditures & Transfers Out | 2,843,040 | 3,039,893 | 196,853 | 6.9% | 3,039,893 | 196,853 | 6.9% |
| Surplus/(Deficit) | (14,759) | 67,892 | 82,651 | | 67,892 | <u>82,651</u> | |
| Ending Fund Balance | <u>931,826</u> | <u>1,246,163</u> | 314,337 | 33.7% | <u>1,246,163</u> | 314,337 | 33.7% |
| FB % of Exp.: | 33% | | | | 41% | | |
| RB #1 | | | | | | | |
| Beginning Fund Balance | 338,501 | 268,493 | (70,008) | -20.7% | 268,493 | (70,008) | -20.7% |
| Total Revenue | 250 | 180 | (70) | -28.0% | 180 | (70) | -28.0% |
| Total Transfers In | <u>536,810</u> | <u>590,150</u> | <u>53,340</u> | 9.9% | <u>590,150</u> | <u>53,340</u> | 9.9% |
| Total Revenue & Transfers In | 537,060 | 590,330 | 53,270 | 9.9% | 590,330 | 53,270 | 9.9% |
| Total Expenditures | 680,780 | 706,325 | 25,545 | 3.8% | 706,325 | 25,545 | 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 | 680,780 | 706,325 | 25,545 | 3.8% | 706,325 | 25,545 | 3.8% |
| Surplus/(Deficit) | (143,720) | (115,995) | 27,725 | | (115,995) | <u>27,725</u> | |
| Ending Fund Balance | <u>194,781</u> | <u>152,498</u> | (42,283) | -21.7% | <u>152,498</u> | (42,283) | -21.7% |
| FB % of Exp.: | 29% | | | | 22% | | |
| RB #2 | | | | | | | |
| Beginning Fund Balance | 320,561 | 321,907 | 1,346 | 0.4% | 321,907 | 1,346 | 0.4% |
| Total Revenue | 150 | 200 | 50 | 33.3% | 200 | 50 | 33.3% |
| Total Transfers In | <u>713,780</u> | <u>719,900</u> | <u>6,120</u> | 0.9% | <u>719,900</u> | <u>6,120</u> | 0.9% |
| Total Revenue & Transfers In | 713,930 | 720,100 | 6,170 | 0.9% | 720,100 | 6,170 | 0.9% |
| Total Expenditures | 870,583 | 847,096 | (23,487) | -2.7% | 912,507 | 41,924 | 4.8% |
| 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 | 870,583 | 847,096 | (23,487) | -2.7% | 912,507 | 41,924 | 4.8% |
| Surplus/(Deficit) | (156,653) | (126,996) | 29,657 | | (192,407) | <u>(35,754)</u> | |
| Ending Fund Balance | <u>163,908</u> | <u>194,911</u> | 31,003 | 18.9% | <u>129,500</u> | (34,408) | -21.0% |
| FB % of Exp.: | 19% | | | | 14% | | |
| RB #3 | | | | | | | |
| Beginning Fund Balance | 265,190 | 252,538 | (12,652) | -4.8% | 252,538 | (12,652) | -4.8% |
| Total Revenue | 250 | 150 | (100) | -40.0% | 150 | (100) | -40.0% |
| Total Transfers In | <u>567,320</u> | <u>621,350</u> | <u>54,030</u> | 9.5% | <u>621,350</u> | <u>54,030</u> | 9.5% |
| Total Revenue & Transfers In | 567,570 | 621,500 | 53,930 | 9.5% | 621,500 | 53,930 | 9.5% |
| Total Expenditures | 719,101 | 689,784 | (29,317) | -4.1% | 689,784 | (29,317) | -4.1% |
| 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 | 719,101 | 689,784 | (29,317) | -4.1% | 689,784 | (29,317) | -4.1% |
| Surplus/(Deficit) | (151,531) | (68,284) | 83,247 | | (68,284) | <u>83,247</u> | |
| Ending Fund Balance | <u>113,659</u> | <u>184,254</u> | 70,595 | 62.1% | <u>184,254</u> | 70,595 | 62.1% |
| FB % of Exp.: | 16% | | | | 27% | | |

BURLESON COUNTY, TEXAS
FY 2016 Proposed Budget Summary Comparison - Major Funds

| Road & Bridge | <u>FY 2015</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2016</u> <u>Requested</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> | <u>FY 2016</u> <u>Proposed</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>%</u> <u>Change</u> |
|------------------------------------|--|--|---|---|---|---|---|
| <u>RB #4</u> | | | | | | | |
| Beginning Fund Balance | 257,314 | 130,217 | (127,097) | -49.4% | 130,217 | (127,097) | -49.4% |
| Total Revenue | 200 | 250 | 50 | 25.0% | 250 | 50 | 25.0% |
| Total Transfers In | <u>582,090</u> | <u>668,600</u> | <u>86,510</u> | 14.9% | <u>668,600</u> | <u>86,510</u> | 14.9% |
| Total Revenue & Transfers In | 582,290 | 668,850 | 86,560 | 14.9% | 668,850 | 86,560 | 14.9% |
| Total Expenditures | 687,966 | 717,103 | 29,137 | 4.2% | 681,555 | (6,411) | -0.9% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% | <u>0</u> | <u>0</u> | 0.0% |
| Total Expenditures & Transfers Out | 687,966 | 717,103 | 29,137 | 4.2% | 681,555 | (6,411) | -0.9% |
| Surplus/(Deficit) | (105,676) | (48,253) | 57,423 | | (12,705) | <u>92,971</u> | |
| Ending Fund Balance | <u>151,638</u> | <u>81,964</u> | (69,674) | -45.9% | <u>117,512</u> | (34,126) | -22.5% |
| FB % of Exp.: | 22% | | | | 17% | | |

BURLESON COUNTY, TEXAS
FY 2016 Adopted Budget Summary Comparison - Major Funds

| | <u>FY 2015</u> | <u>FY 2016</u> | | | <u>FY 2016</u> | | |
|------------------------------------|----------------|------------------|-------------------|---------------|----------------|-------------------|---------------|
| | <u>Adopted</u> | <u>Requested</u> | <u>Increase/</u> | <u>%</u> | <u>Adopted</u> | <u>Increase/</u> | <u>%</u> |
| FM #1 | <u>Budget</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Change</u> | <u>Budget</u> | <u>(Decrease)</u> | <u>Change</u> |
| Beginning Fund Balance | 154,858 | 157,708 | 2,850 | 1.8% | 157,708 | 2,850 | 1.8% |
| Total Revenue | 240,435 | 271,456 | 31,021 | 12.9% | 271,456 | 31,021 | 12.9% |
| 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 | 240,435 | 271,456 | 31,021 | 12.9% | 271,456 | 31,021 | 12.9% |
| Total Expenditures | 278,600 | 280,000 | 1,400 | 0.5% | 280,000 | 1,400 | 0.5% |
| 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 | 278,600 | 280,000 | 1,400 | 0.5% | 280,000 | 1,400 | 0.5% |
| Surplus/(Deficit) | (38,165) | (8,544) | 29,621 | | (8,544) | <u>29,621</u> | |
| Ending Fund Balance | <u>116,693</u> | <u>149,164</u> | 32,471 | 27.8% | <u>149,164</u> | 32,471 | 27.8% |
| FB % of Exp.: | 42% | | | | 53% | | |
| FM #2 | | | | | | | |
| Beginning Fund Balance | 89,201 | 99,091 | 9,890 | 11.1% | 99,091 | 9,890 | 11.1% |
| Total Revenue | 284,291 | 322,452 | 38,161 | 13.4% | 322,452 | 38,161 | 13.4% |
| 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 | 284,291 | 322,452 | 38,161 | 13.4% | 322,452 | 38,161 | 13.4% |
| Total Expenditures | 275,000 | 316,500 | 41,500 | 15.1% | 316,500 | 41,500 | 15.1% |
| 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 | 275,000 | 316,500 | 41,500 | 15.1% | 316,500 | 41,500 | 15.1% |
| Surplus/(Deficit) | 9,291 | 5,952 | (3,339) | | 5,952 | <u>(3,339)</u> | |
| Ending Fund Balance | <u>98,492</u> | <u>105,043</u> | 6,551 | 6.7% | <u>105,043</u> | 6,551 | 6.7% |
| FB % of Exp.: | 36% | | | | 33% | | |
| FM #3 | | | | | | | |
| Beginning Fund Balance | 113,176 | 189,654 | 76,478 | 67.6% | 189,654 | 76,478 | 67.6% |
| Total Revenue | 251,954 | 283,726 | 31,772 | 12.6% | 283,726 | 31,772 | 12.6% |
| 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 | 251,954 | 283,726 | 31,772 | 12.6% | 283,726 | 31,772 | 12.6% |
| Total Expenditures | 247,750 | 245,000 | (2,750) | -1.1% | 245,000 | (2,750) | -1.1% |
| 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 | 247,750 | 245,000 | (2,750) | -1.1% | 245,000 | (2,750) | -1.1% |
| Surplus/(Deficit) | 4,204 | 38,726 | 34,522 | | 38,726 | <u>34,522</u> | |
| Ending Fund Balance | <u>117,380</u> | <u>228,380</u> | 111,000 | 94.6% | <u>228,380</u> | 111,000 | 94.6% |
| FB % of Exp.: | 47% | | | | 93% | | |
| FM #4 | | | | | | | |
| Beginning Fund Balance | 92,710 | 118,341 | 25,631 | 27.6% | 118,341 | 25,631 | 27.6% |
| Total Revenue | 266,601 | 302,294 | 35,693 | 13.4% | 302,294 | 35,693 | 13.4% |
| 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 | 266,601 | 302,294 | 35,693 | 13.4% | 302,294 | 35,693 | 13.4% |
| Total Expenditures | 275,400 | 270,400 | (5,000) | -1.8% | 300,400 | 25,000 | 9.1% |
| 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 | 275,400 | 270,400 | (5,000) | -1.8% | 300,400 | 25,000 | 9.1% |
| Surplus/(Deficit) | (8,799) | 31,894 | 40,693 | | 1,894 | <u>10,693</u> | |
| Ending Fund Balance | <u>83,911</u> | <u>150,235</u> | 66,324 | 79.0% | <u>120,235</u> | 36,324 | 43.3% |
| FB % of Exp.: | 30% | | | | 40% | | |

BURLESON COUNTY, TEXAS
FY 2016 Proposed Budget Summary Comparison - Major Funds

| | <u>FY 2015</u> <u>Adopted</u> <u>Budget</u> | <u>FY 2016</u> <u>Proposed</u> <u>Budget</u> | <u>Increase/</u> <u>(Decrease)</u> | <u>% Change</u> |
|---|---|--|---------------------------------------|-----------------|
| <u>CAPITAL PROJECTS FUND</u> | | | | |
| Beginning Fund Balance | 4,000,000 | 1,347,182 | (2,652,818) | -66.3% |
| Total Revenue | 0 | 1,000 | 1,000 | 0.0% |
| Total Transfers In | <u>700,000</u> | <u>2,400,000</u> | 1,700,000 | 242.9% |
| Total Revenue & Transfers In | 700,000 | 2,401,000 | 1,701,000 | 243.0% |
| Total Expenditures | 4,700,000 | 3,748,182 | (951,818) | -20.3% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 4,700,000 | 3,748,182 | (951,818) | -20.3% |
| Surplus/(Deficit) | (4,000,000) | (1,347,182) | 2,652,818 | |
| Ending Fund Balance | <u>0</u> | <u>0</u> | 0 | 0.0% |
| FB % of Exp.: | 0% | 0% | | |
| <u>INTEREST & SINKING FUND</u> | | | | |
| Beginning Fund Balance | 879,087 | 527,481 | (351,606) | -40.0% |
| Total Revenue | 500 | 193,339 | 192,839 | 38567.8% |
| Total Transfers In | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 500 | 193,339 | 192,839 | 38567.8% |
| Total Expenditures | 377,906 | 373,173 | (4,733) | -1.3% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 377,906 | 373,173 | (4,733) | -1.3% |
| Surplus/(Deficit) | (377,406) | (179,834) | 197,572 | |
| Ending Fund Balance | <u>501,681</u> | <u>347,647</u> | (154,034) | -30.7% |
| FB % of Exp.: | 133% | 93% | | |
| <u>ROAD RIGHT OF WAY FUND</u> | | | | |
| Beginning Fund Balance | 102,606 | 57,198 | (45,408) | -44.3% |
| Total Revenue | 400 | 20 | (380) | -95.0% |
| Total Transfers In | <u>50,000</u> | <u>50,000</u> | 0 | 0.0% |
| Total Revenue & Transfers In | 50,400 | 50,020 | (380) | -0.8% |
| Total Expenditures | 100,000 | 95,400 | (4,600) | -4.6% |
| Transfers Out | <u>0</u> | <u>0</u> | 0 | 0.0% |
| Total Expenditures & Transfers Out | 100,000 | 95,400 | (4,600) | -4.6% |
| Surplus/(Deficit) | (49,600) | (45,380) | 4,220 | |
| Ending Fund Balance | <u>53,006</u> | <u>11,818</u> | (41,188) | -77.7% |
| FB % of Exp.: | 53% | 12% | | |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-------------------------------|---------------|----------------|---------------|------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 5,118,040 | 5,105,178 | 4,786,595 | 4,786,595 | 4,786,595 | 5,047,754 | 5,047,754 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 6,821,736 | 7,052,542 | 6,681,138 | 6,595,946 | 6,923,129 | 6,899,428 | 6,899,428 |
| TRANSFERS IN | <u>92,071</u> | <u>101,620</u> | <u>74,915</u> | <u>0</u> | <u>94,245</u> | <u>80,200</u> | <u>80,200</u> |
| TOTAL REVENUES & TRANSFERS IN | 6,913,807 | 7,154,162 | 6,756,053 | 6,595,946 | 7,017,374 | 6,979,628 | 6,979,628 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 12,031,848 | 12,259,339 | 11,542,648 | 11,382,541 | 11,803,969 | 12,027,382 | 12,027,382 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COUNTY JUDGE | 110,621 | 110,500 | 120,447 | 110,163 | 119,632 | 120,261 | 123,775 |
| COUNTY CLERK | 227,206 | 280,731 | 326,715 | 257,964 | 273,024 | 331,265 | 337,145 |
| VETERAN'S SERVICE OFFICER | 4,747 | 5,017 | 8,158 | 4,870 | 5,021 | 8,131 | 8,131 |
| NON-DEPARTMENTAL EXPENSES | 295,602 | 292,578 | 328,100 | 253,625 | 306,424 | 337,500 | 337,500 |
| COUNTY COURT | 80,736 | 90,497 | 97,337 | 72,868 | 77,221 | 109,117 | 109,117 |
| DISTRICT ATTORNEY | 298,133 | 342,388 | 373,377 | 341,838 | 373,377 | 418,862 | 418,862 |
| DISTRICT COURT | 280,465 | 462,542 | 540,706 | 429,840 | 487,366 | 558,433 | 570,928 |
| COURT COORDINATOR | 14,047 | 14,409 | 17,980 | 13,006 | 14,077 | 18,248 | 19,532 |
| DISTRICT CLERK | 190,394 | 195,567 | 261,277 | 202,836 | 221,315 | 262,256 | 264,871 |
| JUSTICE OF PEACE #1 | 83,225 | 90,416 | 96,539 | 84,823 | 90,890 | 105,776 | 99,281 |
| JUSTICE OF PEACE #2 | 79,319 | 85,466 | 90,431 | 80,654 | 87,118 | 92,106 | 93,534 |
| JUSTICE OF PEACE #3 | 72,678 | 77,716 | 82,914 | 77,315 | 82,005 | 86,559 | 87,170 |
| JUSTICE OF PEACE #4 | 72,699 | 77,132 | 81,280 | 73,185 | 79,356 | 84,003 | 86,655 |
| COMPLIANCE OFFICER | 21,348 | 24,092 | 25,643 | 27,300 | 28,002 | 25,588 | 29,188 |
| COUNTY ATTORNEY | 161,654 | 167,119 | 175,656 | 152,044 | 162,507 | 177,058 | 181,208 |
| ELECTIONS | 90,955 | 96,935 | 120,472 | 114,428 | 120,680 | 127,967 | 129,554 |
| COUNTY TREASURER | 132,858 | 116,015 | 127,374 | 115,985 | 123,986 | 128,065 | 131,886 |
| COUNTY TAX COLLECTOR | 264,784 | 263,206 | 290,140 | 256,218 | 278,549 | 294,784 | 306,299 |
| COUNTY AUDITOR | 180,740 | 184,184 | 250,480 | 208,974 | 229,103 | 254,068 | 259,727 |
| INFORMATION TECHNOLOGY | 0 | 362,796 | 277,650 | 68,124 | 153,814 | 272,500 | 272,500 |
| PUBLIC FACILITY | 938,788 | 429,856 | 193,984 | 153,098 | 168,300 | 194,144 | 199,092 |
| FIRE PROTECTION | 98,557 | 75,771 | 68,800 | 66,651 | 79,965 | 68,800 | 69,300 |
| CONSTABLE #1 | 35,137 | 67,013 | 38,833 | 32,289 | 34,585 | 46,082 | 47,249 |
| CONSTABLE #2 | 50,052 | 54,017 | 68,209 | 48,030 | 51,384 | 118,301 | 71,048 |
| CONSTABLE #3 | 33,999 | 75,304 | 45,260 | 35,248 | 36,899 | 54,947 | 46,646 |
| CONSTABLE #4 | 53,999 | 25,529 | 31,737 | 23,671 | 25,504 | 32,729 | 33,895 |
| SHERIFF | 944,051 | 1,123,370 | 1,065,677 | 885,897 | 955,821 | 1,123,930 | 1,158,745 |
| JAIL | 1,200,864 | 1,319,067 | 1,593,392 | 1,326,063 | 1,411,668 | 1,701,831 | 1,730,338 |
| COMMUNICATIONS | 0 | 0 | 12,360 | 10,688 | 12,360 | 49,041 | 49,041 |
| JUVENILE CORRECTION/PROBA | 58,120 | 59,578 | 65,845 | 57,472 | 57,765 | 76,332 | 76,332 |
| CSCD | 6,260 | 6,567 | 7,000 | 4,772 | 6,207 | 7,000 | 7,000 |
| DEPT OF PUBLIC SAFETY | 45,608 | 47,529 | 61,806 | 44,197 | 49,350 | 61,050 | 64,035 |
| ENVIRONMENTAL ENFORCEMEN | 61,155 | 69,386 | 104,045 | 90,979 | 95,581 | 74,568 | 76,811 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|-----------|-------------------------|----------------|------------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| EMERGENCY COORDINATOR | 73,429 | 56,753 | 70,798 | 55,308 | 60,022 | 115,921 | 117,957 |
| 911 ADDRESSING COORDINATO | 17,782 | 28,745 | 41,041 | 32,020 | 35,045 | 43,104 | 45,012 |
| PUBLIC ASSISTANCE | 7,056 | 3,890 | 22,350 | 4,190 | 4,730 | 22,350 | 22,350 |
| HEALTH RESOURCE CENTER | 24,492 | 26,229 | 26,454 | 23,946 | 25,780 | 26,408 | 32,211 |
| COUNTY EXTENSION AGENT | 85,889 | 93,388 | 106,863 | 97,564 | 104,991 | 116,734 | 112,555 |
| OTHER EXPENDITURES | 333,793 | 128,149 | 604,740 | 104,000 | 111,477 | 622,100 | 622,100 |
| TRANSFERS OUT | <u>195,429</u> | <u>443,298</u> | <u>700,000</u> | <u>0</u> | <u>115,311</u> | <u>700,000</u> | <u>2,400,000</u> |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 6,926,670 | 7,472,744 | 8,621,870 | 6,042,142 | 6,756,215 | 9,067,919 | 10,848,580 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| SURPLUS / (DEFICIT) | (12,863) | (318,583) | (1,865,817) | 553,804 | 261,159 | (2,088,291) | (3,868,952) |
| | | | | | | | |
| ENDING FUND BALANCE | 5,105,178 | 4,786,595 | 2,920,778 | 5,340,399 | 5,047,754 | 2,959,463 | 1,178,802 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

REVENUES

| | | | ----- 2014-2015 ----- | | | ----- 2015-2016 ----- | |
|--|-----------|-----------|-----------------------|-----------|-------------|-----------------------|-----------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| ALL REVENUE | | | | | | | |
| 310-0100 CURRENT AD VALOREM TAXES | 3,471,782 | 3,410,500 | 3,646,449 | 3,721,245 | 3,700,000 | 3,973,643 | 3,973,643 |
| 310-0200 DELINQUENT AD VALOREM | 93,586 | 88,938 | 106,000 | 72,138 | 80,000 | 77,000 | 77,000 |
| 318-1000 MIXED BEVERAGE TAX | 3,413 | 5,034 | 3,000 | 4,159 | 5,000 | 5,000 | 5,000 |
| 318-1110 SALES TAX REVENUES | 1,727,415 | 1,506,834 | 1,250,000 | 1,320,457 | 1,475,000 | 1,250,000 | 1,250,000 |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 63,082 | 66,080 | 58,000 | 50,393 | 65,000 | 42,000 | 42,000 |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 0 | 10,402 | 0 | 0 | 0 | 0 | 0 |
| 320-0100 ALCOHOLIC BEVERAGE, LICENSES | 2,353 | 3,820 | 5,000 | 3,703 | 4,041 | 4,000 | 4,000 |
| 322-0100 PAYMENT IN LIEU OF TAXES | 800 | 809 | 800 | 947 | 947 | 900 | 900 |
| 330-0100 BUREAU OF LAND MANAGEMENT | 30,953 | 33,131 | 32,000 | 30,175 | 30,175 | 30,000 | 30,000 |
| 331-0900 SOC. SEC. PAYMENT FOR INMATES | 3,000 | 3,600 | 1,000 | 2,600 | 3,000 | 3,000 | 3,000 |
| 332-0100 FEDERAL FLOOD CONTROL ALLOCAT | 3,799 | 3,724 | 3,800 | 7,625 | 7,625 | 7,600 | 7,600 |
| 334-0490 CH.19 REIMBURSEMENTS | 2,373 | 1,584 | 2,000 | 716 | 716 | 2,000 | 2,000 |
| 334-0491 STATE ELECTION REIMB.OTHER | 0 | 0 | 0 | 1,003 | 1,003 | 0 | 0 |
| 334-2000 TRANSPORT REIMB.-INMATES | 0 | 0 | 500 | 90 | 90 | 100 | 100 |
| 334-3000 JUROR REIMBURSEMENTS-STATE | 5,620 | 19,380 | 20,000 | 12,648 | 15,000 | 20,000 | 20,000 |
| 334-4000 911 FUNDING - BVCOG | 20,000 | 20,000 | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 339-0100 TAX WORK-CITY OF CALDWELL | 1,314 | 1,306 | 1,314 | 1,300 | 1,300 | 1,300 | 1,300 |
| 339-0110 TAX WORK-CITY OF SOMERVILLE | 691 | 684 | 691 | 681 | 681 | 700 | 700 |
| 339-0120 TAX WORK-CITY OF SNOOK | 232 | 226 | 232 | 227 | 227 | 230 | 230 |
| 339-0130 TAX WORK-HOSPITAL DISTRICT | 25,531 | 25,008 | 25,000 | 25,009 | 25,009 | 25,000 | 25,000 |
| 339-0140 TAX WORK-BURLESON COUNTY M.U. | 483 | 475 | 475 | 472 | 472 | 475 | 475 |
| 339-0141 TAX WORK-BEAVER CREEK W.I.D. | 508 | 513 | 512 | 513 | 513 | 500 | 500 |
| 339-0160 TAX WORK-CALDWELL ISD | 16,742 | 16,492 | 16,500 | 16,648 | 16,648 | 16,600 | 16,600 |
| 339-0170 TAX WORK-SOMERVILLE ISD | 5,184 | 5,164 | 5,200 | 5,096 | 5,096 | 5,100 | 5,100 |
| 339-0180 TAX WORK-SNOOK ISD | 3,636 | 3,404 | 3,400 | 3,307 | 3,307 | 3,400 | 3,400 |
| 339-1150 DISPATCHING REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 339-9000 OTHER LOCAL REIMB.-BVCOG | 7,380 | 6,013 | 7,000 | 5,000 | 7,000 | 7,000 | 7,000 |
| 340-0100 COUNTY JUDGE/CIVIL & CRIMINAL | 1,168 | 1,107 | 1,500 | 611 | 800 | 1,000 | 1,000 |
| 340-0200 COUNTY SHERIFF/CIVIL & CRIMIN | 7,586 | 12,435 | 10,000 | 6,697 | 7,000 | 7,000 | 7,000 |
| 340-0300 COUNTY ATTORNEY/CIVIL & CRIMI | 3,868 | 4,081 | 5,000 | 3,645 | 4,704 | 5,000 | 5,000 |
| 340-0400 COUNTY CLERK/FEES OF OFFICE | 437,575 | 760,922 | 500,000 | 439,684 | 500,000 | 500,000 | 500,000 |
| 340-0410 CC COURT APPOINTED ATTORNEY | 2,761 | 4,378 | 5,000 | 5,107 | 5,183 | 5,000 | 5,000 |
| 340-0411 CC-SUPPL CT GUARDIANSHIP FEE | 1,620 | 1,560 | 2,000 | 860 | 1,000 | 1,000 | 1,000 |
| 340-0416 JDP FEES-CO.CLERK | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340-0417 TIME PAYMENT FEE - CC | 0 | 1,440 | 1,500 | 1,303 | 1,600 | 1,500 | 1,500 |
| 340-0425 JSF-JUDICIAL SUPPORT FEE-CC | 92 | 87 | 150 | 87 | 113 | 150 | 150 |
| 340-0500 TAX COLLECTOR/FEES OF OFFICE | 163,843 | 214,620 | 180,000 | 200,350 | 220,000 | 230,000 | 230,000 |
| 340-0700 DISTRICT CLERK/FEES OF OFFICE | 48,583 | 64,568 | 50,000 | 46,613 | 53,000 | 53,000 | 53,000 |
| 340-0710 DC COURT APPOINTED ATTORNEY | 4,554 | 6,084 | 5,000 | 4,306 | 5,000 | 5,000 | 5,000 |
| 340-0717 TIME PAYMENT FEE - DC | 0 | 581 | 500 | 516 | 556 | 600 | 600 |
| 340-0720 FPF-DC/FAMILY PROTECTION FEE | 1,215 | 1,110 | 1,500 | 1,035 | 1,260 | 1,500 | 1,500 |
| 340-0725 JSF-JUDICIAL SUPPORT FEE-DC | 21 | 29 | 20 | 24 | 28 | 30 | 30 |
| 340-0730 PROSECUTOR FEE-DIST CLERK | 235 | 199 | 500 | 94 | 110 | 150 | 150 |
| 340-0740 CHILD ABUSE PREVENTION FEE | 57 | 24 | 0 | 43 | 49 | 50 | 50 |
| 340-8011 JP#1 FEES OF OFFICE | 12,327 | 10,422 | 12,000 | 8,328 | 10,000 | 10,000 | 10,000 |
| 340-8012 JP#2 FEES OF OFFICE | 9,784 | 8,216 | 10,000 | 6,689 | 8,000 | 8,000 | 8,000 |
| 340-8013 JP#3 FEES OF OFFICE | 8,151 | 8,000 | 8,000 | 6,808 | 8,000 | 8,000 | 8,000 |
| 340-8014 JP#4 FEES OF OFFICE | 5,431 | 3,059 | 5,000 | 1,986 | 2,500 | 3,000 | 3,000 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

REVENUES

| | (----- 2014-2015 -----)(----- 2015-2016 -----) | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 340-8117 TIME PAYMENT FEE - JP#1 | 0 | 184 | 700 | 122 | 150 | 200 | 200 |
| 340-8125 JSF-JUDICIAL SUPPORT FEE-JP1 | 340 | 216 | 300 | 180 | 199 | 200 | 200 |
| 340-8217 TIME PAYMENT FEE - JP#2 | 0 | 1,145 | 1,000 | 1,158 | 1,400 | 1,400 | 1,400 |
| 340-8225 JSF-JUDICIAL SUPPORT FEE-JP2 | 429 | 421 | 600 | 322 | 368 | 400 | 400 |
| 340-8317 TIME PAYMENT FEE - JP#3 | 0 | 274 | 500 | 132 | 483 | 500 | 500 |
| 340-8325 JSF-JUDICIAL SUPPORT FEE-JP3 | 248 | 282 | 500 | 204 | 278 | 300 | 300 |
| 340-8417 TIME PAYMENT FEE - JP#4 | 0 | 251 | 700 | 228 | 287 | 300 | 300 |
| 340-8425 JSF-JUDICIAL SUPPORT FEE-JP4 | 184 | 128 | 500 | 97 | 120 | 200 | 200 |
| 340-9550 CONSTABLES SERVICE FEES | 4,550 | 4,750 | 6,000 | 2,290 | 2,800 | 3,000 | 3,000 |
| 340-9551 CONSTABLE #1 - SERVICE FEES | 6,390 | 6,280 | 6,000 | 5,261 | 6,000 | 6,000 | 6,000 |
| 340-9552 CONSTABLE #2 - SERVICE FEES | 5,960 | 5,226 | 6,000 | 4,227 | 5,000 | 6,000 | 6,000 |
| 340-9553 CONSTABLE #3 - SERVICE FEES | 6,140 | 4,665 | 6,000 | 4,541 | 5,700 | 6,000 | 6,000 |
| 340-9554 CONSTABLE #4 - SERVICE FEES | 5,944 | 5,435 | 6,000 | 3,984 | 4,800 | 6,000 | 6,000 |
| 342-0100 COURT COST SRV.FEE&INTEREST | 15,111 | 13,868 | 15,000 | 10,119 | 13,500 | 14,000 | 14,000 |
| 342-0700 TRUST FUND SERVICE FEE | 1,101 | 408 | 1,000 | 68 | 100 | 100 | 100 |
| 342-9010 CHILD SAFETY FUND | 404 | 171 | 500 | 350 | 400 | 500 | 500 |
| 344-1000 OSSF PERMITS | 30,595 | 32,990 | 25,000 | 30,620 | 32,000 | 30,000 | 30,000 |
| 344-1100 OIL/GAS DEVELOPMENT PERMITS | 1,000 | 44,480 | 0 | 45,540 | 45,540 | 0 | 0 |
| 345-6400 BCHRC-SCREENING FEES | 855 | 0 | 500 | 0 | 500 | 500 | 500 |
| 345-6401 BCHRC-SERVICE FEES | 315 | 0 | 0 | 285 | 285 | 300 | 300 |
| 349-0490 ELECTION MACHINE RENTALS | 1,794 | 4,623 | 1,000 | 7,294 | 7,294 | 1,000 | 1,000 |
| 350-0100 FINES & FORFEITURES - JP#1 | 65,818 | 43,960 | 90,000 | 36,281 | 44,000 | 50,000 | 50,000 |
| 350-0200 FINES & FORFEITURES - JP#2 | 100,560 | 92,691 | 90,000 | 72,383 | 83,000 | 90,000 | 90,000 |
| 350-0300 FINES & FORFEITURES - JP#3 | 50,160 | 70,031 | 80,000 | 43,535 | 51,000 | 60,000 | 60,000 |
| 350-0400 FINES & FORFEITURES - JP#4 | 37,085 | 25,408 | 35,000 | 19,388 | 22,000 | 25,000 | 25,000 |
| 350-0500 FINES & FORFEITURES - CC | 93,023 | 70,683 | 120,000 | 77,645 | 92,000 | 100,000 | 100,000 |
| 350-0510 DEFER'D ADJUD.FEES-COUNTY | 60,890 | 75,365 | 70,000 | 49,575 | 61,000 | 65,000 | 65,000 |
| 350-0700 FINES & FORFEITURES - DC | 28,127 | 53,806 | 50,000 | 36,963 | 41,000 | 50,000 | 50,000 |
| 352-0700 BOND FORFEITURES - DC | 0 | 0 | 0 | 91 | 91 | 0 | 0 |
| 353-0400 RESTITUTION - COUNTY | 570 | 136 | 0 | 590 | 295 | 0 | 0 |
| 353-0700 RESTITUTION - DC | 0 | 191 | 0 | 100 | 100 | 0 | 0 |
| 360-0100 INTEREST EARNINGS | 44,416 | 2,883 | 3,000 | 2,764 | 2,770 | 3,000 | 3,000 |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 3,442 | 8,871 | 3,000 | 8,541 | 7,000 | 7,000 | 7,000 |
| 366-0802 UNCLAIMED FUNDS - JP2 | 0 | 0 | 0 | 126 | 0 | 0 | 0 |
| 366-1900 UNCLAIMED FUNDS - OTHER-TxCPA | 240 | 0 | 0 | 0 | 0 | 0 | 0 |
| 367-1000 DONATIONS | 3,700 | 4,745 | 4,645 | 800 | 800 | 0 | 0 |
| 367-1100 DONATIONS/CONTRIB.-CHC | 140 | 170 | 0 | 412 | 412 | 0 | 0 |
| 370-0350 SNIPER SCHOOL REIMBURSEMENTS | 2,040 | 0 | 1,800 | 0 | 0 | 0 | 0 |
| 370-0500 AUCTION PROCEEDS-SHERIFF DEPT | 11,548 | 427 | 0 | 3,720 | 2,229 | 0 | 0 |
| 370-0600 TAX SALE PRORATION PROCEEDS | 0 | 3,102 | 0 | 0 | 0 | 0 | 0 |
| 370-3100 JAIL PHONE COMMISSIONS | 0 | 13,794 | 10,000 | 19,080 | 20,000 | 15,000 | 15,000 |
| 370-6300 OIL ROYALTIES/CLAYTON WILLIAM | 1,861 | 2,470 | 2,000 | 1,473 | 2,000 | 2,000 | 2,000 |
| 370-6400 SALE OF MATERIALS | 553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370-6500 SALE OF ASSETS | 8,072 | 1,584 | 0 | 6,811 | 6,811 | 0 | 0 |
| 371-1000 REIMBURSEMENTS | 9,383 | 99,100 | 0 | 21,059 | 22,000 | 0 | 0 |
| 395-3000 INSURANCE PROCEEDS | 0 | 1,288 | 17,350 | 21,653 | 20,664 | 0 | 0 |
| TOTAL REVENUES | 6,821,736 | 7,052,542 | 6,681,138 | 6,595,946 | 6,923,129 | 6,899,428 | 6,899,428 |

TRANSFERS IN

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| <u>SALARIES & WAGES</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 434-4785 DA ALLOCATION - WASHINGTON CO | 298,133 | 342,388 | 373,377 | 341,838 | 373,377 | 418,862 | 418,862 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 298,133 | 342,388 | 373,377 | 341,838 | 373,377 | 418,862 | 418,862 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| | | | | | | | |
| ** TOTAL DISTRICT ATTORNEY | 298,133 | 342,388 | 373,377 | 341,838 | 373,377 | 418,862 | 418,862 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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: AUGUST 31ST, 2015

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 435-1015 SALARY SUPPLEMENT, DIST JUDGES | 3,970 | 3,970 | 4,090 | 3,749 | 4,090 | 4,090 | 4,090 |
| 435-1020 SALARY, EMPLOYEES | 24,642 | 25,359 | 26,139 | 24,109 | 26,115 | 26,923 | 28,382 |
| 435-1025 LONGEVITY PAY | 1,140 | 1,173 | 1,685 | 1,361 | 1,361 | 1,805 | 1,805 |
| 435-1071 VISITING JUDGE | 0 | 138 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 435-1072 SUBSTITUTE COURT REPORTER | 750 | 2,400 | 14,000 | 13,950 | 9,180 | 7,000 | 7,000 |
| 435-1073 SUBSTITUTE BAILIFF | 4,200 | 6,100 | 10,000 | 9,150 | 11,131 | 9,000 | 9,000 |
| 435-1100 SALARY - COURT REPORTER | 21,590 | 22,230 | 22,924 | 21,133 | 22,891 | 23,612 | 24,538 |
| 435-1150 BAILIFF | 8,820 | 8,820 | 8,820 | 8,085 | 8,820 | 10,800 | 8,820 |
| 435-1151 BAILIFF - OTHER | 600 | 0 | 480 | 0 | 0 | 2,480 | 2,480 |
| 435-1152 BAILIFF - AG COURT | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| TOTAL SALARIES & WAGES | 65,712 | 70,190 | 89,638 | 81,537 | 83,588 | 87,210 | 87,615 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 435-2010 SOCIAL SECURITY | 4,880 | 5,137 | 6,858 | 5,477 | 6,093 | 6,672 | 6,703 |
| 435-2020 RETIREMENT | 4,538 | 4,781 | 5,229 | 4,589 | 4,472 | 5,294 | 5,335 |
| 435-2030 HEALTH INSURANCE | 7,150 | 8,061 | 8,670 | 8,669 | 8,669 | 8,669 | 8,669 |
| 435-2040 DEATH BENEFITS | 385 | 365 | 397 | 348 | 337 | 403 | 406 |
| 435-2090 UNEMPLOYMENT INSURANCE | 214 | 297 | 285 | 209 | 239 | 224 | 232 |
| TOTAL BENEFITS & EXPENDITURES | 17,166 | 18,641 | 21,439 | 19,291 | 19,811 | 21,262 | 21,345 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 435-3050 SURETY & NOTARY BONDS | 0 | 0 | 200 | 0 | 0 | 200 | 200 |
| 435-3060 ASSOCIATION & MEMBERSHIP DUES | 0 | 310 | 235 | 235 | 235 | 235 | 235 |
| 435-3110 OFFICE SUPPLIES | 679 | 797 | 1,300 | 1,173 | 1,677 | 1,300 | 1,300 |
| 435-3120 POSTAGE | 138 | 168 | 400 | 287 | 400 | 500 | 500 |
| 435-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 435-4036 SPECIAL PROSECUTOR | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 435-4130 PSYCHIATRIC EXAMS | 6,750 | 16,000 | 9,000 | 6,600 | 7,886 | 9,000 | 9,000 |
| 435-4150 PUBLISHING LEGAL NOTICES | 41 | 0 | 40 | 0 | 0 | 40 | 40 |
| 435-4270 MILEAGE/TRAVEL REIMBURSEMENT | 41 | 0 | 500 | 0 | 0 | 500 | 500 |
| 435-4290 CONFERENCE & SEMINARS | 702 | 1,036 | 1,500 | 1,053 | 494 | 1,500 | 1,500 |
| TOTAL DEPARTMENTAL SUPPORT | 8,350 | 18,311 | 14,175 | 9,348 | 10,692 | 22,275 | 22,275 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 435-4500 REPAIRS-BUSINESS MACHINES | 298 | 159 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | 298 | 159 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 435-4610 RENTALS-MACHINE/EQUIPMENT | 3,240 | 2,900 | 3,240 | 3,077 | 3,668 | 3,668 | 3,668 |
| 435-4670 JUDICIAL DISTRICT ADMIN. FEE | 656 | 689 | 1,500 | 758 | 758 | 1,500 | 1,500 |
| 435-4690 AID TO OTHER GOVERNMENTS | 10,939 | 14,340 | 20,532 | 20,532 | 20,532 | 14,993 | 27,000 |
| 435-4700 COURT REPORTER - CONTRACT | 1,980 | 22,867 | 20,000 | 14,299 | 24,341 | 20,000 | 20,000 |
| 435-4710 COURT APPOINTED ATTORNEYS | 110,758 | 156,015 | 204,915 | 163,133 | 180,000 | 210,000 | 210,000 |
| 435-4712 CPS COURT APPOINTED ATTORNEYS | 31,192 | 104,547 | 89,780 | 54,502 | 70,000 | 100,000 | 100,000 |
| 435-4713 AG COURT APPOINTED ATTORNEYS | 7,293 | 5,442 | 6,725 | 2,066 | 3,412 | 6,725 | 6,725 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 166,057 | 306,799 | 346,692 | 258,365 | 302,712 | 356,886 | 368,893 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 565-1010 SALARY, OFFICIAL | 40,950 | 40,950 | 42,179 | 38,664 | 42,179 | 42,179 | 46,400 |
| 565-1020 SALARY, EMPLOYEES | 387,015 | 401,636 | 491,586 | 431,047 | 460,831 | 506,336 | 530,086 |
| 565-1025 LONGEVITY PAY | 5,452 | 4,652 | 4,210 | 4,190 | 4,190 | 5,680 | 5,680 |
| 565-1042 SALARY, CLERICAL | 46,299 | 39,620 | 18,425 | 16,981 | 18,394 | 18,978 | 19,699 |
| 565-1045 HAZARD PAY | 3,950 | 2,300 | 3,449 | 550 | 600 | 600 | 1,700 |
| 565-1046 CERTIFICATION PAY | 9,650 | 8,700 | 11,500 | 5,850 | 6,450 | 13,500 | 13,500 |
| 565-1050 OVERTIME/DISCRETIONARY | <u>28,856</u> | <u>35,200</u> | <u>37,890</u> | <u>27,711</u> | <u>30,000</u> | <u>25,000</u> | <u>25,000</u> |
| TOTAL SALARIES & WAGES | 522,172 | 533,058 | 609,239 | 524,994 | 562,644 | 612,273 | 642,065 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 565-2010 SOCIAL SECURITY | 38,684 | 39,975 | 46,200 | 39,257 | 41,274 | 46,839 | 49,118 |
| 565-2020 RETIREMENT | 42,323 | 44,539 | 50,488 | 44,167 | 40,916 | 49,020 | 51,489 |
| 565-2030 HEALTH INSURANCE | 79,095 | 85,193 | 114,305 | 100,078 | 100,078 | 111,905 | 111,905 |
| 565-2040 DEATH BENEFITS | 3,590 | 3,397 | 3,837 | 3,352 | 3,088 | 3,730 | 3,919 |
| 565-2090 UNEMPLOYMENT INSURANCE | 1,879 | 2,466 | 2,117 | 1,535 | 1,701 | 1,763 | 1,849 |
| 565-2256 CELL PHONE ALLOWANCE, EMPLOYEE | <u>3,660</u> | <u>3,060</u> | <u>5,880</u> | <u>3,630</u> | <u>3,960</u> | <u>0</u> | <u>0</u> |
| TOTAL BENEFITS & EXPENDITURES | 169,231 | 178,631 | 222,827 | 192,020 | 191,017 | 213,257 | 218,280 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 565-3050 SURETY & NOTARY BONDS | 328 | 171 | 500 | 0 | 0 | 500 | 500 |
| 565-3060 ASSOCIATION & MEMBERSHIP FEES | 0 | 0 | 200 | 0 | 0 | 200 | 200 |
| 565-3110 OFFICE SUPPLIES | 5,270 | 5,325 | 5,500 | 3,967 | 4,633 | 5,500 | 5,500 |
| 565-3120 POSTAGE | 500 | 796 | 1,200 | 750 | 857 | 1,200 | 1,200 |
| 565-3320 EQUIPMENT - NON-CAPITAL | 12,576 | 31,433 | 23,500 | 15,419 | 20,038 | 9,300 | 9,300 |
| 565-3330 LAW BOOKS | 249 | 736 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 565-3350 AMMUNITION | 741 | 2,035 | 4,000 | 2,380 | 4,079 | 4,000 | 4,000 |
| 565-3351 UNIFORMS | 2,409 | 4,980 | 4,500 | 2,279 | 2,603 | 4,500 | 4,500 |
| 565-3510 PARTS & SUPPLIES | 4,732 | 6,773 | 7,000 | 2,524 | 4,046 | 7,000 | 7,000 |
| 565-3520 FUEL | 54,008 | 56,535 | 52,698 | 36,709 | 43,394 | 57,000 | 57,000 |
| 565-3900 SUBSCRIPTIONS, SOFTWARE | 2,178 | 2,178 | 4,170 | 4,168 | 2,740 | 3,000 | 3,000 |
| 565-4040 COUNSELING & TESTING | 0 | 660 | 1,000 | 245 | 245 | 1,000 | 1,000 |
| 565-4150 PUBLISHING LEGAL NOTICES | 99 | 0 | 300 | 288 | 493 | 300 | 300 |
| 565-4160 ESTRAY EXPENSES | 89 | 0 | 900 | 0 | 0 | 900 | 900 |
| 565-4170 INVESTIGATIVE EXPENSE | 3,928 | 4,393 | 5,593 | 5,593 | 6,520 | 5,000 | 5,000 |
| 565-4270 MILEAGE/TRAVEL REIMBURSEMENT | 461 | 2,446 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 565-4290 CONFERENCE & SEMINARS | 440 | 3,914 | 3,000 | 2,436 | 4,176 | 3,000 | 3,000 |
| 565-4295 CONFERENCE-SNIPER SCHOOL | 1,306 | 0 | 1,900 | 88 | 88 | 0 | 0 |
| 565-4410 TELEPHONE/INTERNET | 27,557 | 27,978 | 35,500 | 24,633 | 31,295 | 35,000 | 35,000 |
| 565-4413 CELL PHONES/PAGERS | 1,456 | 2,061 | 2,000 | 1,707 | 2,082 | 2,500 | 2,500 |
| 565-4420 UTILITIES | <u>2,864</u> | <u>2,860</u> | <u>3,200</u> | <u>1,884</u> | <u>2,415</u> | <u>2,900</u> | <u>2,900</u> |
| TOTAL DEPARTMENTAL SUPPORT | 121,191 | 155,274 | 159,661 | 105,070 | 129,703 | 145,800 | 145,800 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 567-1020 SALARY-JAIL ADMINISTRATOR | 38,623 | 41,327 | 42,615 | 39,289 | 42,558 | 43,893 | 45,292 |
| 567-1025 LONGEVITY PAY | 3,093 | 3,763 | 4,845 | 4,845 | 4,845 | 5,355 | 5,355 |
| 567-1030 PART-TIME HELP | 0 | 186 | 0 | 0 | 0 | 0 | 0 |
| 567-1040 SALARY, JAILERS | 374,291 | 379,662 | 476,549 | 435,746 | 457,183 | 583,574 | 613,786 |
| 567-1041 SALARY, DISPATCHERS | 162,435 | 189,878 | 242,771 | 192,579 | 203,621 | 262,738 | 273,200 |
| 567-1042 SALARY, CLERICAL | 43,703 | 44,977 | 48,850 | 42,755 | 46,312 | 50,316 | 52,229 |
| 567-1045 HAZARD PAY-DRT | 3,400 | 5,750 | 9,000 | 4,700 | 5,050 | 9,000 | 9,000 |
| 567-1046 CERTIFICATION PAY | 4,100 | 5,425 | 6,100 | 5,800 | 6,400 | 3,900 | 6,300 |
| 567-1050 OVERTIME/DISCRETIONARY | 26,884 | 41,011 | 28,000 | 19,918 | 28,000 | 8,000 | 8,000 |
| 567-1070 TEMPORARY HELP | 10,673 | 14,185 | 12,700 | 12,696 | 15,300 | 8,700 | 8,700 |
| 567-1151 BAILIFF - OTHER | <u>1,050</u> | <u>1,150</u> | <u>2,400</u> | <u>1,100</u> | <u>1,200</u> | <u>2,400</u> | <u>2,400</u> |
| TOTAL SALARIES & WAGES | 668,252 | 727,314 | 873,830 | 759,426 | 810,470 | 977,876 | 1,024,262 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 567-2010 SOCIAL SECURITY | 50,097 | 54,806 | 68,137 | 56,755 | 59,994 | 74,890 | 78,466 |
| 567-2020 RETIREMENT | 53,076 | 59,303 | 73,734 | 62,514 | 57,958 | 77,680 | 81,556 |
| 567-2030 HEALTH INSURANCE | 111,642 | 135,353 | 201,536 | 170,914 | 170,914 | 243,817 | 217,674 |
| 567-2040 DEATH BENEFITS | 4,503 | 4,573 | 5,604 | 4,765 | 4,381 | 5,911 | 6,207 |
| 567-2090 UNEMPLOYMENT INSURANCE | 2,474 | 3,436 | 3,357 | 2,306 | 2,561 | 3,027 | 3,183 |
| 567-2256 CELL PHONE ALLOWANCE, EMPLOYEE | 990 | 1,290 | 1,290 | 1,320 | 1,440 | 1,080 | 0 |
| 567-2257 CLOTHING ALLOWANCE, EMPLOYEES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,440</u> |
| TOTAL BENEFITS & EXPENDITURES | 222,781 | 258,761 | 353,658 | 298,574 | 297,248 | 406,405 | 388,526 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 567-3050 SURETY & NOTARY BONDS | 0 | 242 | 400 | 0 | 0 | 400 | 400 |
| 567-3060 ASSOCIATION & MEMBERSHIP DUES | 0 | 30 | 100 | 30 | 30 | 100 | 100 |
| 567-3110 OFFICE SUPPLIES | 7,528 | 7,826 | 8,000 | 7,328 | 8,000 | 8,000 | 8,000 |
| 567-3120 POSTAGE | 162 | 582 | 550 | 458 | 758 | 150 | 150 |
| 567-3320 EQUIPMENT - NON-CAPITAL | 9,675 | 6,715 | 5,004 | 7,526 | 7,529 | 2,000 | 2,000 |
| 567-3330 LAW BOOKS | 255 | 0 | 100 | 0 | 0 | 100 | 100 |
| 567-3350 AMMUNITION | 35 | 94 | 2,150 | 1,994 | 2,000 | 150 | 150 |
| 567-3351 UNIFORMS | 4,689 | 5,792 | 8,000 | 2,182 | 1,793 | 8,000 | 8,000 |
| 567-3510 PARTS & SUPPLIES | 15,966 | 19,162 | 18,000 | 20,880 | 21,205 | 15,000 | 15,000 |
| 567-3520 FUEL | 8,257 | 9,636 | 14,000 | 5,800 | 6,631 | 12,000 | 12,000 |
| 567-3600 JANITORIAL SUPPLIES | 11,912 | 10,557 | 11,000 | 12,293 | 12,991 | 11,000 | 11,000 |
| 567-3610 PEST CONTROL | 1,705 | 1,735 | 1,800 | 1,300 | 1,550 | 1,800 | 1,800 |
| 567-3910 FEEDING PRISONERS | 82,391 | 110,505 | 115,000 | 82,258 | 92,000 | 90,000 | 90,000 |
| 567-3920 HOUSING INMATES OUT OF COUNTY | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 567-4040 COUNSELING & TESTING | 4,998 | 4,700 | 6,000 | 4,524 | 5,785 | 6,000 | 6,000 |
| 567-4120 MEDICAL EXPENSE FOR INMATES | 12,464 | 17,721 | 15,000 | 7,052 | 7,312 | 15,000 | 15,000 |
| 567-4140 PRISONER EXTRADITION | 5,386 | 1,429 | 6,000 | 5,074 | 8,012 | 3,000 | 3,000 |
| 567-4150 PUBLISHING LEGAL NOTICES | 618 | 914 | 2,000 | 209 | 359 | 1,000 | 1,000 |
| 567-4270 MILEAGE/TRAVEL REIMBURSEMENT | 0 | 30 | 1,000 | 120 | 120 | 1,000 | 1,000 |
| 567-4290 CONFERENCE & SEMINARS | 2,082 | 2,572 | 5,950 | 706 | 1,211 | 3,000 | 3,000 |
| 567-4420 UTILITIES | <u>55,489</u> | <u>56,223</u> | <u>58,000</u> | <u>37,239</u> | <u>52,000</u> | <u>58,000</u> | <u>58,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 223,611 | 256,464 | 283,054 | 196,974 | 229,286 | 240,700 | 240,700 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

SALARIES & WAGES

| | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 585-1020 SALARY, EMPLOYEES | 23,613 | 23,797 | 25,303 | 23,294 | 25,230 | 25,303 | 27,281 |
| 585-1025 LONGEVITY PAY | 95 | 155 | 215 | 215 | 215 | 275 | 275 |
| 585-1030 PART-TIME HELP | 0 | 0 | 8,300 | 0 | 0 | 8,300 | 8,300 |
| TOTAL SALARIES & WAGES | 23,708 | 23,952 | 33,818 | 23,509 | 25,445 | 33,878 | 35,856 |

BENEFITS & EXPENDITURES

| | | | | | | | |
|---------------------------------|-------|--------|--------|--------|--------|--------|--------|
| 585-2010 SOCIAL SECURITY | 1,751 | 1,736 | 2,587 | 1,732 | 1,881 | 2,650 | 2,743 |
| 585-2020 RETIREMENT | 1,908 | 1,990 | 2,827 | 1,965 | 1,888 | 2,773 | 2,875 |
| 585-2030 HEALTH INSURANCE | 6,050 | 6,861 | 7,470 | 7,469 | 7,469 | 7,469 | 7,469 |
| 585-2040 DEATH BENEFITS | 162 | 152 | 215 | 149 | 142 | 211 | 219 |
| 585-2090 UNEMPLOYMENT INSURANCE | 89 | 115 | 127 | 75 | 84 | 107 | 111 |
| TOTAL BENEFITS & EXPENDITURES | 9,960 | 10,855 | 13,226 | 11,390 | 11,465 | 13,210 | 13,417 |

DEPARTMENTAL SUPPORT

| | | | | | | | |
|----------------------------------|-------|--------|--------|-------|--------|--------|--------|
| 585-3050 SURETY & NOTARY BONDS | 0 | 0 | 71 | 71 | 71 | 50 | 50 |
| 585-3110 OFFICE SUPPLIES | 2,291 | 1,510 | 1,929 | 1,759 | 2,062 | 1,950 | 1,950 |
| 585-3120 POSTAGE | 138 | 0 | 150 | 147 | 147 | 150 | 150 |
| 585-3320 EQUIPMENT - NON-CAPITAL | 128 | 688 | 1,800 | 0 | 135 | 1,800 | 2,600 |
| 585-3510 PARTS & SUPPLIES | 730 | 2,193 | 1,500 | 160 | 1,597 | 700 | 700 |
| 585-4290 CONFERENCE & SEMINARS | 307 | 0 | 200 | 0 | 0 | 200 | 200 |
| 585-4410 TELEPHONE/INTERNET | 2,490 | 2,633 | 3,000 | 2,863 | 3,349 | 3,000 | 3,000 |
| 585-4420 UTILITIES | 3,425 | 3,533 | 3,500 | 2,652 | 3,120 | 3,500 | 3,500 |
| TOTAL DEPARTMENTAL SUPPORT | 9,509 | 10,557 | 12,150 | 7,650 | 10,480 | 11,350 | 12,150 |

585-3320 EQUIPMENT - NON-CAPITAL NEXT YEAR NOTES:
Proposed budget includes additional \$800 Rotary Donation received 9/2015.

REPAIRS & MAINTENANCE

| | | | | | | | |
|---------------------------------------|-----|-----|-----|----|----|-----|-----|
| 585-4520 REPAIRS - BUILDING & GROUNDS | 212 | 144 | 212 | 36 | 36 | 212 | 212 |
| TOTAL REPAIRS & MAINTENANCE | 212 | 144 | 212 | 36 | 36 | 212 | 212 |

CONTRACTUAL/PROFESSIONAL

| | | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 585-4610 RENTALS-MACHINE/EQUIPMENT | 2,220 | 2,021 | 2,400 | 1,611 | 1,924 | 2,400 | 2,400 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 2,220 | 2,021 | 2,400 | 1,611 | 1,924 | 2,400 | 2,400 |

** TOTAL DEPT OF PUBLIC SAFETY 45,608 47,529 61,806 44,197 49,350 61,050 64,035
=====

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 1,810 | 1,385 | 2,000 | 1,420 | 1,025 | 2,000 | 2,000 |
| 695-4030 LEGAL SERVICES | 4,435 | 9,725 | 5,000 | 3,100 | 3,100 | 5,000 | 5,000 |
| 695-4080 REIMBURSEMENT | 0 | 2,449 | 5,000 | 3,322 | 3,163 | 0 | 0 |
| 695-4410 TELEPHONE/INTERNET | 15,304 | 15,378 | 22,000 | 13,532 | 15,101 | 22,000 | 22,000 |
| 695-4412 COURTHOUSE LONG DISTANCE TELEP | 2,555 | 3,113 | 3,500 | 2,757 | 3,402 | 3,500 | 3,500 |
| TOTAL DEPARTMENTAL SUPPORT | 24,105 | 32,050 | 37,500 | 24,131 | 25,792 | 32,500 | 32,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4500 REPAIRS-BUSINESS MACHINES | 7,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | 7,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 695-4720 BURLESON-LEE SWCD | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 695-4740 HISTORICAL COMMISSION | 316 | 525 | 2,400 | 1,831 | 947 | 2,400 | 2,400 |
| 695-4780 BVCOG(AID TO OTHER GOVERNMENTS) | 4,500 | 4,500 | 8,000 | 8,000 | 8,000 | 4,500 | 4,500 |
| 695-4785 CSM (AID TO OTHER GOVTS) | 0 | 602 | 0 | 0 | 0 | 0 | 0 |
| 695-4790 ECONOMIC DEVELOPMENT | 24,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 695-4810 AUDITING & REPORTS | 31,922 | 29,824 | 32,000 | 16,926 | 20,000 | 32,000 | 32,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 61,738 | 66,451 | 73,400 | 57,757 | 59,947 | 69,900 | 69,900 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 695-4910 BOUNTIES/ANIMAL CONTROL | 1,200 | 1,200 | 1,200 | 0 | 0 | 1,200 | 1,200 |
| 695-4940 PETIT JURORS-JP | 138 | 0 | 500 | 66 | 66 | 500 | 500 |
| 695-4980 AUTOPSY | 20,365 | 26,370 | 15,000 | 23,034 | 22,672 | 15,000 | 15,000 |
| 695-4991 EMPLOYEE RECOGNITION | 1,737 | 2,077 | 3,000 | 1,930 | 3,000 | 3,000 | 3,000 |
| 695-4995 PRIOR YEAR EXPENDITURES | 6 | 0 | 0 | (2,917) | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | 23,446 | 29,647 | 19,700 | 22,113 | 25,738 | 19,700 | 19,700 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5750 CAPITAL OUTLAY-SOFTWARE | 216,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 216,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 474,140 | 0 | 0 | 500,000 | 500,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 474,140 | 0 | 0 | 500,000 | 500,000 |
| ** TOTAL OTHER EXPENDITURES | 333,793 | 128,149 | 604,740 | 104,000 | 111,477 | 622,100 | 622,100 |
| TOTAL EXPENDITURES | 6,731,240 | 7,029,446 | 7,921,870 | 6,042,142 | 6,640,904 | 8,367,919 | 8,448,580 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|----------------|-----------|-----------|-----------|-------------|-----------|------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| TRANSFERS OUT | | | | | | | |
| 700-1026 TRANSFER OUT-CAP.PROJECTS FUND | 0 | 443,298 | 700,000 | 0 | 115,311 | 700,000 | 2,400,000 |
| 700-1065 TRANSFER OUT-DEBT SERVICE | <u>195,429</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT | 195,429 | 443,298 | 700,000 | 0 | 115,311 | 700,000 | 2,400,000 |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 6,926,670 | 7,472,744 | 8,621,870 | 6,042,142 | 6,756,215 | 9,067,919 | 10,848,580 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

17 -STATE SALARY SUPPLEMENT

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 38,912 | 41,616 | 42,111 | 42,111 | 42,111 | 42,645 | 42,645 |
| REVENUE SUMMARY | ----- | | | | | | |
| ALL REVENUE | <u>51,485</u> | <u>50,566</u> | <u>51,545</u> | <u>12,188</u> | <u>53,684</u> | <u>61,760</u> | <u>61,760</u> |
| TOTAL REVENUES & TRANSFERS IN | 51,485 | 50,566 | 51,545 | 12,188 | 53,684 | 61,760 | 61,760 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 90,397 | 92,181 | 93,656 | 54,299 | 95,795 | 104,405 | 104,405 |
| EXPENDITURE SUMMARY | ----- | | | | | | |
| OTHER EXPENDITURES | 2,531 | 70 | 4,050 | 966 | 1,026 | 4,060 | 4,060 |
| TRANSFERS OUT | <u>46,250</u> | <u>50,000</u> | <u>50,000</u> | <u>0</u> | <u>52,124</u> | <u>60,200</u> | <u>60,200</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 48,781 | 50,070 | 54,050 | 966 | 53,150 | 64,260 | 64,260 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 2,704 | 495 | (2,505) | 11,222 | 534 | (2,500) | (2,500) |
| ENDING FUND BALANCE | 41,616 | 42,111 | 39,606 | 53,333 | 42,645 | 40,145 | 40,145 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|
| | | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>0 - (NOT USED)</u> | | | | | | | | |
| 695-0100 | INTEREST DISBURSEMENTS | 295 | 70 | 50 | 0 | 60 | 60 | 60 |
| 695-0426 | EXPENSES-COUNTY COURT | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL 0 - (NOT USED) | | 295 | 70 | 2,050 | 0 | 60 | 2,060 | 2,060 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | | |
| 695-3320 | EQUIPMENT, NON-CAPITAL | <u>2,236</u> | <u>0</u> | <u>2,000</u> | <u>966</u> | <u>966</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | | 2,236 | 0 | 2,000 | 966 | 966 | 2,000 | 2,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | | |
| TOTAL | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| ** TOTAL OTHER EXPENDITURES | | 2,531 | 70 | 4,050 | 966 | 1,026 | 4,060 | 4,060 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 2,531 | 70 | 4,050 | 966 | 1,026 | 4,060 | 4,060 |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| ----- | | | | | | | | |
| 700-1000 | TRANSFER OUT | <u>46,250</u> | <u>50,000</u> | <u>50,000</u> | <u>0</u> | <u>52,124</u> | <u>60,200</u> | <u>60,200</u> |
| TOTAL TRANSFERS OUT | | 46,250 | 50,000 | 50,000 | 0 | 52,124 | 60,200 | 60,200 |
| TOTAL EXPENDITURES & TRANSFERS OUT | | <u>48,781</u> | <u>50,070</u> | <u>54,050</u> | <u>966</u> | <u>53,150</u> | <u>64,260</u> | <u>64,260</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

20 -ROAD & BRIDGE GENERAL

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|------------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 535,053 | 747,849 | 1,051,325 | 1,051,325 | 1,051,325 | 1,178,271 | 1,178,271 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>2,819,372</u> | <u>2,790,496</u> | <u>2,828,281</u> | <u>2,791,986</u> | <u>2,876,409</u> | <u>3,107,785</u> | <u>3,107,785</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>2,819,372</u> | <u>2,790,496</u> | <u>2,828,281</u> | <u>2,791,986</u> | <u>2,876,409</u> | <u>3,107,785</u> | <u>3,107,785</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 3,354,425 | 3,538,345 | 3,879,606 | 3,843,311 | 3,927,734 | 4,286,056 | 4,286,056 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| R & B GENERAL | 406,577 | 287,020 | 393,040 | 248,252 | 299,463 | 389,893 | 389,893 |
| TRANSFERS OUT | <u>2,200,000</u> | <u>2,200,000</u> | <u>2,450,000</u> | <u>1,250,000</u> | <u>2,450,000</u> | <u>2,650,000</u> | <u>2,650,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>2,606,577</u> | <u>2,487,020</u> | <u>2,843,040</u> | <u>1,498,252</u> | <u>2,749,463</u> | <u>3,039,893</u> | <u>3,039,893</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 212,795 | 303,476 | (14,759) | 1,293,734 | 126,946 | 67,892 | 67,892 |
| ENDING FUND BALANCE | 747,849 | 1,051,325 | 1,036,566 | 2,345,059 | 1,178,271 | 1,246,163 | 1,246,163 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

20 -ROAD & BRIDGE GENERAL
REVENUES

| | (----- 2014-2015 -----) | | (----- 2015-2016 -----) | | | | |
|--|-------------------------|------------------|-------------------------|------------------|------------------|------------------|------------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>ALL REVENUE</u> | | | | | | | |
| 310-0100 CURRENT AD VALOREM TAXES | 1,963,008 | 1,922,998 | 1,996,231 | 2,043,872 | 2,035,000 | 2,276,985 | 2,276,985 |
| 310-0200 DELINQUENT AD VALOREM | 52,915 | 50,147 | 59,000 | 39,492 | 50,000 | 44,000 | 44,000 |
| 319-0200 PENALTY & INTEREST-AD VALOREM | 35,668 | 37,259 | 33,000 | 27,587 | 30,892 | 24,000 | 24,000 |
| 319-1200 PENALTIES, PERSL PROP.RENDITN | 0 | 5,865 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 321-0100 CERTIFICATE OF TITLE | 16,856 | 15,732 | 16,000 | 14,528 | 14,992 | 15,000 | 15,000 |
| 321-0400 LICENSES FEES - ADDON CRBF | 192,618 | 194,533 | 180,000 | 150,020 | 175,536 | 180,000 | 180,000 |
| 321-1000 MOTOR VEHICLES, LICENSES | 397,781 | 385,854 | 400,000 | 370,377 | 380,000 | 380,000 | 380,000 |
| 322-0100 PAYMENT IN LIEU OF TAXES | 452 | 456 | 450 | 518 | 518 | 500 | 500 |
| 334-1000 GASOLINE TAX DIST., LATERAL R | 25,097 | 25,895 | 26,000 | 25,109 | 25,109 | 26,000 | 26,000 |
| 334-1100 GROSS & AXLE WEIGHT FEES REIM | 49,295 | 66,018 | 40,000 | 38,381 | 76,762 | 75,000 | 75,000 |
| 343-9010 ADDRESSING SIGNS | 1,550 | 1,316 | 1,500 | 1,435 | 1,200 | 1,500 | 1,500 |
| 344-1200 ROAD CROSSING PERMIT FEES | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 344-8001 RB1 DISPOSAL PERMITS | 12,975 | 12,225 | 13,000 | 12,325 | 13,000 | 13,000 | 13,000 |
| 344-8002 RB2 DISPOSAL PERMITS | 12,050 | 13,050 | 12,000 | 11,625 | 12,000 | 12,000 | 12,000 |
| 344-8003 RB3 DISPOSAL PERMITS | 36,552 | 38,630 | 36,000 | 38,175 | 37,500 | 37,000 | 37,000 |
| 344-8004 RB4 DISPOSAL PERMITS | 15,350 | 14,900 | 14,000 | 15,200 | 15,000 | 14,000 | 14,000 |
| 344-8121 TIRE DISPOSAL FEES - JPl | 119 | 422 | 100 | 193 | 200 | 100 | 100 |
| 360-0100 INTEREST EARNINGS | 6,759 | 773 | 500 | 883 | 900 | 900 | 900 |
| 360-0200 INTEREST EARNINGS, INVESTMENT | 327 | 1,574 | 500 | 2,265 | 1,800 | 1,800 | 1,800 |
| 370-0600 TAX SALE PRORATION PROCEEDS | 0 | 1,749 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,819,372 | 2,790,496 | 2,828,281 | 2,791,986 | 2,876,409 | 3,107,785 | 3,107,785 |
| <u>TRANSFERS IN</u> | | | | | | | |
| ----- | | | | | | | |
| TOTAL REVENUES & TRANSFERS IN | 2,819,372 | 2,790,496 | 2,828,281 | 2,791,986 | 2,876,409 | 3,107,785 | 3,107,785 |
| ===== | | | | | | | |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |

SALARIES & WAGES

| | | | | | | | |
|----------------------------|-------|-------|-------|-------|-------|-------|-------|
| 610-1020 SALARY, EMPLOYEES | 2,284 | 2,348 | 6,230 | 2,220 | 2,410 | 7,500 | 7,500 |
| 610-1042 SALARY, CLERICAL | 4,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | 7,029 | 2,348 | 6,230 | 2,220 | 2,410 | 7,500 | 7,500 |

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

BENEFITS & EXPENDITURES

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 610-2010 SOCIAL SECURITY | 480 | 124 | 574 | 115 | 123 | 574 | 574 |
| 610-2020 RETIREMENT | 566 | 195 | 627 | 186 | 178 | 600 | 600 |
| 610-2031 HEALTH INSURANCE, RETIREES | 5,771 | 6,513 | 7,200 | 6,488 | 6,636 | 7,200 | 7,200 |
| 610-2040 DEATH BENEFITS | 48 | 15 | 48 | 14 | 13 | 46 | 46 |
| 610-2080 WORKERS COMPENSATION INSURANCE | 30,241 | 29,004 | 35,000 | 23,510 | 30,516 | 35,000 | 35,000 |
| 610-2090 UNEMPLOYMENT INSURANCE | 0 | 0 | 28 | 0 | 0 | 23 | 23 |
| TOTAL BENEFITS & EXPENDITURES | 37,107 | 35,851 | 43,477 | 30,314 | 37,467 | 43,443 | 43,443 |

610-2031 HEALTH INSURANCE, RETIREES PERMANENT NOTES:
Groce, Stracener, Johnson

DEPARTMENTAL SUPPORT

| | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|
| 610-3060 ASSOCIATION & MEMBERSHIP DUES | 1,900 | 1,735 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 610-3110 OFFICE SUPPLIES | 375 | 500 | 500 | 0 | 0 | 500 | 500 |
| 610-3112 SIGN SUPPLIES | 9,244 | 1,476 | 10,000 | 6,453 | 7,000 | 10,000 | 10,000 |
| 610-3320 EQUIPMENT - NON-CAPITAL | 0 | 0 | 3,552 | 3,552 | 3,552 | 0 | 0 |
| 610-3510 PARTS & SUPPLIES | 4,767 | 8,490 | 6,000 | 1,746 | 2,000 | 6,000 | 6,000 |
| 610-4020 TAX APPRAISAL DISTRICT | 54,397 | 55,382 | 63,563 | 47,654 | 63,538 | 66,000 | 66,000 |
| 610-4030 LEGAL SERVICES | 853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4100 DRUG/BLOOD TESTING | 1,010 | 725 | 1,000 | 1,475 | 1,586 | 2,000 | 2,000 |
| 610-4150 PUBLISHING LEGAL NOTICES | 61 | 666 | 300 | 224 | 500 | 500 | 500 |
| TOTAL DEPARTMENTAL SUPPORT | 72,607 | 68,973 | 87,115 | 63,304 | 80,376 | 87,200 | 87,200 |

REPAIRS & MAINTENANCE

| | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|
| 610-4510 REPAIRS-VEHICLES & EQUIPMENT | 11,914 | 10,691 | 14,000 | 15,274 | 18,000 | 15,000 | 15,000 |
| 610-4515 TIRES & TUBES | 0 | 0 | 500 | 182 | 311 | 500 | 500 |
| 610-4521 REPAIRS-BOAT RAMPS | 6,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4560 INSURANCE-PROPERTY COVERAGE | 1,029 | 1,046 | 2,000 | 974 | 1,100 | 2,000 | 2,000 |
| 610-4570 INSURANCE-AUTO LIABILITY | 289 | 216 | 218 | 218 | 218 | 250 | 250 |
| 610-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 441 | 427 | 1,500 | 421 | 421 | 1,000 | 1,000 |
| TOTAL REPAIRS & MAINTENANCE | 20,645 | 12,380 | 18,218 | 17,068 | 20,050 | 18,750 | 18,750 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

20 -ROAD & BRIDGE GENERAL
R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 1,080 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| 610-4631 SOLID WASTE DISPOSAL-PCT 1 | 43,333 | 43,276 | 45,000 | 36,228 | 43,604 | 45,000 | 45,000 |
| 610-4632 SOLID WASTE DISPOSAL-PCT 2 | 36,672 | 32,473 | 35,000 | 28,484 | 33,386 | 35,000 | 35,000 |
| 610-4633 SOLID WASTE DISPOSAL-PCT 3 | 47,570 | 45,397 | 50,000 | 32,379 | 36,748 | 45,000 | 45,000 |
| 610-4634 SOLID WASTE DISPOSAL-PCT 4 | 47,807 | 46,321 | 50,000 | 38,255 | 45,423 | 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 | 176,463 | 167,467 | 188,000 | 135,347 | 159,160 | 183,000 | 183,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 610-6150 CAPITAL LEASE - PRINCIPAL | 90,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-6160 CAPITAL LEASE - INTEREST | <u>2,525</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEBT SERVICE | 92,725 | 0 | 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 | 406,577 | 287,020 | 393,040 | 248,252 | 299,463 | 389,893 | 389,893 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 406,577 | 287,020 | 393,040 | 248,252 | 299,463 | 389,893 | 389,893 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| 700-1000 TRANSFERS OUT | 2,200,000 | 2,200,000 | 2,400,000 | 1,200,000 | 2,400,000 | 2,600,000 | 2,600,000 |
| 700-1080 TRANSFER TO R-O-W FUND | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL TRANSFERS OUT | 2,200,000 | 2,200,000 | 2,450,000 | 1,250,000 | 2,450,000 | 2,650,000 | 2,650,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,606,577 | 2,487,020 | 2,843,040 | 1,498,252 | 2,749,463 | 3,039,893 | 3,039,893 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

21 -ROAD & BRIDGE PRECINCT #1

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 381,786 | 321,227 | 319,415 | 319,415 | 319,415 | 268,493 | 268,493 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 124,769 | 243,575 | 84,600 | 86,396 | 86,409 | 180 | 180 |
| TRANSFERS IN | <u>508,310</u> | <u>506,990</u> | <u>536,810</u> | <u>279,820</u> | <u>536,810</u> | <u>590,150</u> | <u>590,150</u> |
| TOTAL REVENUES & TRANSFERS IN | 633,079 | 750,565 | 621,410 | 366,216 | 623,219 | 590,330 | 590,330 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 1,014,865 | 1,071,792 | 940,825 | 685,630 | 942,634 | 858,823 | 858,823 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #1 | <u>693,639</u> | <u>752,377</u> | <u>765,130</u> | <u>566,694</u> | <u>674,141</u> | <u>691,297</u> | <u>706,325</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 693,639 | 752,377 | 765,130 | 566,694 | 674,141 | 691,297 | 706,325 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (60,560) | (1,812) | (143,720) | (200,479) | (50,922) | (100,967) | (115,995) |
| ENDING FUND BALANCE | 321,227 | 319,415 | 175,695 | 118,936 | 268,493 | 167,526 | 152,498 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 611-1010 SALARY, OFFICIAL | 37,132 | 37,132 | 38,246 | 35,059 | 38,246 | 38,246 | 39,246 |
| 611-1020 SALARY, EMPLOYEES | 124,385 | 113,733 | 116,903 | 95,152 | 116,158 | 124,155 | 130,486 |
| 611-1025 LONGEVITY PAY | 3,950 | 2,555 | 2,880 | 2,795 | 2,795 | 2,975 | 2,975 |
| 611-1030 PART-TIME HELP | 32,496 | 48,197 | 54,000 | 49,481 | 60,000 | 63,016 | 65,606 |
| 611-1050 OVERTIME/DISCRETIONARY | 4,028 | 0 | 4,000 | 2,129 | 3,000 | 3,000 | 3,000 |
| 611-1070 TEMPORARY HELP | 381 | 98 | 7,000 | 3,176 | 3,000 | 2,000 | 3,000 |
| TOTAL SALARIES & WAGES | 202,372 | 201,715 | 223,029 | 187,791 | 223,199 | 233,392 | 244,313 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 611-2010 SOCIAL SECURITY | 16,096 | 16,098 | 18,094 | 14,392 | 18,094 | 17,822 | 19,723 |
| 611-2020 RETIREMENT | 17,226 | 17,745 | 19,607 | 16,469 | 19,607 | 18,451 | 20,434 |
| 611-2030 HEALTH INSURANCE | 28,248 | 32,295 | 37,346 | 31,744 | 32,000 | 37,346 | 37,346 |
| 611-2040 DEATH BENEFITS | 1,429 | 1,224 | 1,490 | 1,152 | 1,490 | 1,404 | 1,555 |
| 611-2090 UNEMPLOYMENT INSURANCE | 622 | 793 | 696 | 458 | 696 | 564 | 636 |
| 611-2260 TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 13,500 | 12,375 | 13,500 | 13,500 | 13,500 |
| TOTAL BENEFITS & EXPENDITURES | 75,620 | 80,154 | 90,733 | 76,590 | 85,387 | 89,087 | 93,194 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 611-3050 SURETY & NOTARY BONDS | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-3110 OFFICE SUPPLIES | 446 | 301 | 500 | 220 | 300 | 500 | 500 |
| 611-3320 EQUIPMENT - NON-CAPITAL | 3,497 | 3,360 | 3,500 | 2,602 | 3,982 | 3,500 | 3,500 |
| 611-3510 PARTS & SUPPLIES | 25,425 | 24,466 | 35,000 | 28,558 | 29,788 | 30,000 | 30,000 |
| 611-3520 FUEL | 5,597 | 21,933 | 19,000 | 0 | 0 | 12,000 | 12,000 |
| 611-3540 GRAVEL, CONCRETE & PREMIX | 72,917 | 122,985 | 177,350 | 124,216 | 153,000 | 125,000 | 145,000 |
| 611-3550 PIPES & CULVERTS | 2,893 | 2,812 | 3,000 | 2,350 | 1,005 | 3,000 | 3,000 |
| 611-4270 MILEAGE/TRAVEL REIMBURSEMENT | 342 | 29 | 500 | 0 | 0 | 200 | 200 |
| 611-4290 CONFERENCE & SEMINARS | 2,005 | 2,241 | 1,800 | 887 | 887 | 1,400 | 1,400 |
| 611-4410 TELEPHONE/INTERNET | 1,020 | 1,063 | 1,500 | 1,099 | 1,495 | 1,500 | 1,500 |
| 611-4413 CELL PHONES/PAGERS | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-4420 UTILITIES | 3,776 | 4,601 | 4,200 | 2,435 | 2,824 | 3,000 | 3,000 |
| TOTAL DEPARTMENTAL SUPPORT | 118,108 | 183,791 | 246,350 | 162,368 | 193,281 | 180,100 | 200,100 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 611-4510 REPAIRS-VEHICLES & EQUIPMENT | 36,449 | 25,025 | 50,000 | 44,621 | 45,000 | 40,000 | 40,000 |
| 611-4515 TIRES & TUBES | 2,985 | 11,840 | 5,000 | 4,350 | 5,565 | 5,000 | 5,000 |
| 611-4520 REPAIRS - BUILDING & GROUNDS | 1,079 | 340 | 1,000 | 250 | 429 | 2,500 | 2,500 |
| 611-4525 REPAIRS - BRIDGES | 2,726 | 9,755 | 28,000 | 0 | 30,400 | 30,000 | 10,000 |
| 611-4560 INSURANCE-PROPERTY COVERAGE | 1,152 | 1,440 | 1,200 | 1,343 | 1,500 | 1,200 | 1,200 |
| 611-4570 INSURANCE-AUTO LIABILITY | 2,065 | 2,188 | 2,210 | 2,210 | 2,210 | 2,200 | 2,200 |
| 611-4574 INSURANCE-CRIME COVERAGE | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 611-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 739 | 875 | 990 | 890 | 890 | 1,000 | 1,000 |
| TOTAL REPAIRS & MAINTENANCE | 47,394 | 51,465 | 88,400 | 53,664 | 85,994 | 81,900 | 61,900 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 3,615 | 103 | 2,194 | 2,194 | 2,194 | 4,000 | 4,000 |
| 611-4620 BOX RENT | 62 | 58 | 60 | 60 | 60 | 60 | 60 |
| 611-4625 RENT - COLLECTION/STORAGE PROP | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 611-4640 CONTRACT LABOR | 3,591 | 3,476 | 4,606 | 4,569 | 4,569 | 6,000 | 6,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 9,068 | 5,437 | 6,860 | 6,823 | 6,823 | 10,060 | 10,060 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 611-4995 PRIOR YEAR EXPENDITURES | 0 | 0 | 0 | (300) | (300) | 0 | 0 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | (300) | (300) | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 611-5700 CAPITAL OUTLAY-EQUIPMENT | 175,767 | 186,000 | 28,000 | 28,000 | 28,000 | 0 | 0 |
| 611-5800 CAPITAL OUTLAY-VEHICLES | 65,310 | 22,217 | 0 | 0 | 0 | 25,000 | 25,000 |
| TOTAL CAPITAL OUTLAY | 241,077 | 208,217 | 28,000 | 28,000 | 28,000 | 25,000 | 25,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 611-6150 CAPITAL LEASE - PRINCIPAL | 0 | 21,023 | 48,557 | 48,557 | 48,557 | 49,759 | 49,759 |
| 611-6160 CAPITAL LEASE - INTEREST | 0 | 575 | 3,201 | 3,201 | 3,201 | 1,999 | 1,999 |
| TOTAL DEBT SERVICE | 0 | 21,598 | 51,758 | 51,758 | 51,758 | 51,758 | 51,758 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 611-9000 CONTINGENCY | 0 | 0 | 30,000 | 0 | 0 | 20,000 | 20,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 30,000 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | | |
| ** TOTAL PRECINCT #1 | 693,639 | 752,377 | 765,130 | 566,694 | 674,141 | 691,297 | 706,325 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 693,639 | 752,377 | 765,130 | 566,694 | 674,141 | 691,297 | 706,325 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 693,639 | 752,377 | 765,130 | 566,694 | 674,141 | 691,297 | 706,325 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

22 -ROAD & BRIDGE PRECINCT #2

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|----------------|------------------|----------------|-------------------------|----------------|----------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 259,175 | 223,742 | 298,234 | 298,234 | 298,234 | 321,907 | 321,907 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 16,776 | 124,029 | 399,810 | 225,788 | 520,377 | 200 | 200 |
| TRANSFERS IN | <u>601,480</u> | <u>599,500</u> | <u>713,780</u> | <u>364,280</u> | <u>713,780</u> | <u>719,900</u> | <u>719,900</u> |
| TOTAL REVENUES & TRANSFERS IN | 618,256 | 723,529 | 1,113,590 | 590,068 | 1,234,157 | 720,100 | 720,100 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 877,431 | 947,272 | 1,411,824 | 888,303 | 1,532,391 | 1,042,007 | 1,042,007 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #2 | <u>653,689</u> | <u>649,037</u> | <u>1,270,243</u> | <u>735,534</u> | <u>1,210,484</u> | <u>847,096</u> | <u>912,507</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 653,689 | 649,037 | 1,270,243 | 735,534 | 1,210,484 | 847,096 | 912,507 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (35,433) | 74,492 | (156,653) | (145,466) | 23,673 | (126,996) | (192,407) |
| ENDING FUND BALANCE | 223,742 | 298,234 | 141,581 | 152,769 | 321,907 | 194,911 | 129,500 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 612-1010 SALARY, OFFICIAL | 37,132 | 37,132 | 38,246 | 35,059 | 38,246 | 39,246 | 39,246 |
| 612-1020 SALARY, EMPLOYEES | 206,364 | 223,981 | 230,175 | 218,312 | 239,365 | 237,080 | 259,546 |
| 612-1025 LONGEVITY PAY | 3,505 | 3,900 | 4,595 | 4,595 | 4,595 | 5,075 | 5,075 |
| 612-1030 PART-TIME HELP | 18,903 | 23,302 | 24,800 | 21,635 | 22,817 | 20,800 | 21,600 |
| 612-1050 OVERTIME/DISCRETIONARY | 0 | 0 | 2,000 | 461 | 142 | 2,000 | 2,000 |
| 612-1070 TEMPORARY HELP | 5,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | 271,424 | 288,315 | 299,816 | 280,062 | 305,165 | 304,201 | 327,467 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 612-2010 SOCIAL SECURITY | 21,296 | 22,688 | 23,796 | 22,063 | 24,288 | 24,437 | 26,217 |
| 612-2020 RETIREMENT | 22,512 | 25,079 | 26,004 | 24,576 | 23,872 | 25,575 | 27,483 |
| 612-2030 HEALTH INSURANCE | 48,396 | 54,891 | 67,224 | 59,132 | 59,755 | 67,224 | 67,224 |
| 612-2040 DEATH BENEFITS | 1,908 | 1,916 | 1,976 | 1,864 | 1,801 | 1,946 | 2,092 |
| 612-2090 UNEMPLOYMENT INSURANCE | 889 | 1,216 | 977 | 791 | 891 | 825 | 900 |
| 612-2256 CELL PHONE ALLOWANCE, EMPLOYEE | 1,660 | 1,680 | 1,740 | 1,540 | 1,714 | 1,740 | 1,740 |
| 612-2260 TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 13,500 | 12,375 | 13,500 | 13,500 | 13,500 |
| TOTAL BENEFITS & EXPENDITURES | 108,662 | 119,469 | 135,217 | 122,340 | 125,821 | 135,247 | 139,156 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 612-3050 SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 178 | 200 | 200 |
| 612-3110 OFFICE SUPPLIES | 457 | 585 | 800 | 327 | 330 | 800 | 800 |
| 612-3320 EQUIPMENT - NON-CAPITAL | 120 | 0 | 500 | 64 | 64 | 500 | 500 |
| 612-3510 PARTS & SUPPLIES | 39,293 | 42,167 | 39,000 | 36,587 | 37,000 | 30,000 | 30,000 |
| 612-3520 FUEL | 14,921 | 3,540 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| 612-3540 GRAVEL, CONCRETE & PREMIX | 77,036 | 90,787 | 257,118 | 131,945 | 150,000 | 160,000 | 160,000 |
| 612-3550 PIPES & CULVERTS | 2,895 | 5,263 | 24,000 | 22,133 | 28,000 | 15,000 | 15,000 |
| 612-4270 MILEAGE/TRAVEL REIMBURSEMENT | 202 | 0 | 1,000 | 0 | 0 | 700 | 700 |
| 612-4290 CONFERENCE & SEMINARS | 809 | 1,237 | 1,500 | 769 | 769 | 1,500 | 1,500 |
| 612-4410 TELEPHONE/INTERNET | 2,073 | 2,187 | 2,500 | 2,138 | 2,681 | 2,800 | 2,800 |
| 612-4420 UTILITIES | 3,287 | 3,348 | 3,500 | 2,929 | 3,535 | 3,500 | 3,500 |
| TOTAL DEPARTMENTAL SUPPORT | 141,092 | 149,115 | 350,118 | 197,069 | 242,557 | 235,000 | 235,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 612-4510 REPAIRS-VEHICLES & EQUIPMENT | 9,586 | 3,905 | 12,000 | 2,195 | 3,274 | 8,000 | 8,000 |
| 612-4515 TIRES & TUBES | 23,903 | 19,536 | 20,000 | 5,749 | 8,000 | 15,000 | 15,000 |
| 612-4520 REPAIRS - BUILDING & GROUNDS | 413 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 612-4525 REPAIRS - BRIDGES | 1,160 | 0 | 4,000 | 915 | 915 | 4,000 | 4,000 |
| 612-4560 INSURANCE-PROPERTY COVERAGE | 795 | 816 | 1,800 | 1,035 | 1,000 | 1,000 | 1,000 |
| 612-4570 INSURANCE-AUTO LIABILITY | 3,483 | 3,637 | 5,000 | 3,830 | 3,830 | 5,000 | 5,000 |
| 612-4574 INSURANCE-CRIME COVERAGE | 250 | 0 | 250 | 0 | 0 | 0 | 0 |
| 612-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 871 | 1,006 | 2,000 | 1,201 | 1,201 | 2,000 | 2,000 |
| TOTAL REPAIRS & MAINTENANCE | 40,461 | 28,899 | 47,050 | 14,924 | 18,220 | 37,000 | 37,000 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 612-4610 RENTALS-MACHINE/EQUIPMENT | 1,890 | 1,617 | 7,995 | 14,998 | 15,000 | 6,000 | 6,000 |
| 612-4640 CONTRACT LABOR | <u>0</u> | <u>10,580</u> | <u>29,553</u> | <u>21,594</u> | <u>21,594</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 1,890 | 12,197 | 37,548 | 36,593 | 36,594 | 21,000 | 21,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 612-4995 PRIOR YEAR EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>(94)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | (94) | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 612-5300 CAPITAL OUTLAY-BUILDING | 0 | 0 | 0 | 0 | 332,489 | 0 | 0 |
| 612-5700 CAPITAL OUTLAY-EQUIPMENT | 2,597 | 0 | 267,489 | 84,639 | 149,639 | 40,000 | 40,000 |
| 612-5800 CAPITAL OUTLAY-VEHICLES | <u>29,944</u> | <u>51,041</u> | <u>100,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 32,541 | 51,041 | 367,489 | 84,639 | 482,128 | 40,000 | 40,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 612-6150 CAPITAL LEASE - PRINCIPAL | 54,107 | 0 | 0 | 0 | 0 | 0 | 34,262 |
| 612-6160 CAPITAL LEASE - INTEREST | 3,511 | 0 | 0 | 0 | 0 | 0 | 3,974 |
| 612-6200 TIME WARRANT-PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 42,320 | 42,320 |
| 612-6700 TIME WARRANT-INTEREST | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,328</u> | <u>2,328</u> |
| TOTAL DEBT SERVICE | 57,618 | 0 | 0 | 0 | 0 | 44,648 | 82,884 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 612-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>33,005</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>33,005</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>30,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #2 | 653,689 | 649,037 | 1,270,243 | 735,534 | 1,210,484 | 847,096 | 912,507 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 653,689 | 649,037 | 1,270,243 | 735,534 | 1,210,484 | 847,096 | 912,507 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 653,689 | 649,037 | 1,270,243 | 735,534 | 1,210,484 | 847,096 | 912,507 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

23 -ROAD & BRIDGE PRECINCT #3

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|----------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 247,687 | 217,241 | 243,044 | 243,044 | 243,044 | 252,538 | 252,538 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 14,012 | 49,855 | 16,250 | 21,202 | 21,197 | 150 | 150 |
| TRANSFERS IN | <u>529,210</u> | <u>531,300</u> | <u>567,320</u> | <u>286,020</u> | <u>567,320</u> | <u>621,350</u> | <u>621,350</u> |
| TOTAL REVENUES & TRANSFERS IN | 543,222 | 581,155 | 583,570 | 307,222 | 588,517 | 621,500 | 621,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 790,908 | 798,397 | 826,614 | 550,266 | 831,561 | 874,038 | 874,038 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #3 | <u>573,667</u> | <u>555,353</u> | <u>735,101</u> | <u>466,761</u> | <u>579,022</u> | <u>665,670</u> | <u>689,784</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 573,667 | 555,353 | 735,101 | 466,761 | 579,022 | 665,670 | 689,784 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (30,446) | 25,803 | (151,531) | (159,538) | 9,495 | (44,170) | (68,284) |
| ENDING FUND BALANCE | 217,241 | 243,044 | 91,513 | 83,506 | 252,538 | 208,368 | 184,254 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 613-1010 SALARY, OFFICIAL | 37,132 | 37,132 | 38,246 | 35,059 | 38,246 | 38,246 | 39,246 |
| 613-1020 SALARY, EMPLOYEES | 149,434 | 153,089 | 163,379 | 132,628 | 143,110 | 163,379 | 174,852 |
| 613-1025 LONGEVITY PAY | 3,645 | 3,910 | 4,745 | 4,745 | 4,745 | 5,045 | 5,045 |
| 613-1030 PART-TIME HELP | 32,218 | 33,437 | 42,000 | 31,871 | 34,373 | 42,000 | 43,615 |
| 613-1050 OVERTIME/DISCRETIONARY | 1,668 | 0 | 3,000 | 12 | 19 | 3,000 | 3,000 |
| 613-1070 TEMPORARY HELP | <u>1,536</u> | <u>0</u> | <u>5,000</u> | <u>2,820</u> | <u>147</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL SALARIES & WAGES | 225,633 | 227,567 | 256,370 | 207,135 | 220,640 | 256,670 | 270,758 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 613-2010 SOCIAL SECURITY | 17,139 | 17,679 | 20,645 | 16,275 | 17,597 | 20,583 | 21,746 |
| 613-2020 RETIREMENT | 18,996 | 19,893 | 22,143 | 17,686 | 17,712 | 21,141 | 22,394 |
| 613-2030 HEALTH INSURANCE | 37,397 | 41,168 | 44,816 | 39,214 | 40,548 | 37,346 | 44,816 |
| 613-2040 DEATH BENEFITS | 1,612 | 1,521 | 1,683 | 1,340 | 1,335 | 1,609 | 1,705 |
| 613-2090 UNEMPLOYMENT INSURANCE | 703 | 915 | 822 | 546 | 634 | 675 | 719 |
| 613-2260 TRAVEL ALLOWANCE, OFFICIAL | <u>12,000</u> | <u>12,000</u> | <u>13,500</u> | <u>12,375</u> | <u>13,500</u> | <u>13,500</u> | <u>13,500</u> |
| TOTAL BENEFITS & EXPENDITURES | 87,848 | 93,176 | 103,609 | 87,435 | 91,325 | 94,854 | 104,880 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 613-3050 SURETY & NOTARY BONDS | 178 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-3110 OFFICE SUPPLIES | 983 | 525 | 1,000 | 576 | 478 | 1,000 | 1,000 |
| 613-3320 EQUIPMENT - NON-CAPITAL | 1,508 | 639 | 1,500 | 1,048 | 1,048 | 1,500 | 1,500 |
| 613-3510 PARTS & SUPPLIES | 26,553 | 26,791 | 30,290 | 28,639 | 29,000 | 25,000 | 25,000 |
| 613-3520 FUEL | 53,771 | 53,911 | 50,000 | 4,666 | 30,000 | 50,000 | 50,000 |
| 613-3540 GRAVEL, CONCRETE & PREMIX | 5,859 | 44,932 | 129,351 | 39,669 | 100,000 | 80,000 | 80,000 |
| 613-3550 PIPES & CULVERTS | 0 | 0 | 5,859 | 0 | 5,859 | 1,500 | 1,500 |
| 613-4290 CONFERENCE & SEMINARS | 392 | 195 | 1,000 | 754 | 754 | 1,000 | 1,000 |
| 613-4410 TELEPHONE/INTERNET | 1,862 | 1,981 | 2,000 | 1,915 | 2,577 | 2,000 | 2,000 |
| 613-4420 UTILITIES | <u>3,572</u> | <u>4,324</u> | <u>4,500</u> | <u>3,208</u> | <u>3,936</u> | <u>4,500</u> | <u>4,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 94,677 | 133,299 | 225,500 | 80,477 | 173,651 | 166,500 | 166,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 613-4510 REPAIRS-VEHICLES & EQUIPMENT | 36,730 | 28,768 | 32,000 | 19,898 | 15,000 | 30,000 | 30,000 |
| 613-4515 TIRES & TUBES | 14,247 | 13,911 | 13,000 | 12,642 | 12,642 | 12,000 | 12,000 |
| 613-4520 REPAIRS - BUILDING & GROUNDS | 2,078 | 0 | 2,500 | 0 | 0 | 2,500 | 2,500 |
| 613-4560 INSURANCE-PROPERTY COVERAGE | 1,520 | 1,840 | 2,000 | 1,623 | 2,000 | 2,000 | 2,000 |
| 613-4570 INSURANCE-AUTO LIABILITY | 3,389 | 3,389 | 4,000 | 3,484 | 3,484 | 4,000 | 4,000 |
| 613-4574 INSURANCE-CRIME COVERAGE | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-4575 INSURANCE-AUTO PHYSICAL DAMAGE | <u>1,453</u> | <u>1,439</u> | <u>2,000</u> | <u>1,448</u> | <u>1,448</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL REPAIRS & MAINTENANCE | 59,618 | 49,348 | 55,500 | 39,095 | 34,574 | 52,000 | 52,000 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 4,500 | 1,617 | 0 | 0 | 0 | 0 | 0 |
| 613-4620 BOX RENT | 100 | 106 | 112 | 112 | 112 | 130 | 130 |
| 613-4625 RENT - COLLECTION STATION PROP | 3,100 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 613-4630 SOLID WASTE DISPOSAL | 11,224 | 11,723 | 11,500 | 8,738 | 11,119 | 12,000 | 12,000 |
| 613-4640 CONTRACT LABOR | <u>2,093</u> | <u>0</u> | <u>9,000</u> | <u>5,300</u> | <u>9,086</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 21,016 | 16,647 | 23,812 | 17,350 | 23,517 | 20,330 | 20,330 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 613-4995 PRIOR YEAR EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>(45)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | (45) | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 613-5700 CAPITAL OUTLAY-EQUIPMENT | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 613-5800 CAPITAL OUTLAY-VEHICLES | <u>35,859</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 49,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 613-6150 CAPITAL LEASE - PRINCIPAL | 29,600 | 31,412 | 32,335 | 32,335 | 32,335 | 33,285 | 33,285 |
| 613-6160 CAPITAL LEASE - INTEREST | <u>5,716</u> | <u>3,904</u> | <u>2,981</u> | <u>2,981</u> | <u>2,981</u> | <u>2,031</u> | <u>2,031</u> |
| TOTAL DEBT SERVICE | 35,316 | 35,316 | 35,316 | 35,316 | 35,316 | 35,316 | 35,316 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 613-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>34,994</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>34,994</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>40,000</u> |
| ** TOTAL PRECINCT #3 | 573,667 | 555,353 | 735,101 | 466,761 | 579,022 | 665,670 | 689,784 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 573,667 | 555,353 | 735,101 | 466,761 | 579,022 | 665,670 | 689,784 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENDITURES & TRANSFERS OUT | 573,667 | 555,353 | 735,101 | 466,761 | 579,022 | 665,670 | 689,784 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

24 -ROAD & BRIDGE PRECINCT #4

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 302,468 | 306,644 | 327,099 | 327,099 | 327,099 | 130,217 | 130,217 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 156,502 | 69,301 | 3,782 | 16,576 | 16,555 | 250 | 250 |
| TRANSFERS IN | <u>561,000</u> | <u>562,210</u> | <u>582,090</u> | <u>269,880</u> | <u>582,090</u> | <u>668,600</u> | <u>668,600</u> |
| TOTAL REVENUES & TRANSFERS IN | 717,502 | 631,511 | 585,872 | 286,456 | 598,645 | 668,850 | 668,850 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 1,019,970 | 938,156 | 912,971 | 613,555 | 925,744 | 799,067 | 799,067 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | <u>713,325</u> | <u>611,057</u> | <u>691,548</u> | <u>390,478</u> | <u>795,527</u> | <u>717,103</u> | <u>681,555</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 713,325 | 611,057 | 691,548 | 390,478 | 795,527 | 717,103 | 681,555 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 4,177 | 20,454 | (105,676) | (104,022) | (196,882) | (48,253) | (12,705) |
| ENDING FUND BALANCE | 306,644 | 327,099 | 221,423 | 223,077 | 130,217 | 81,964 | 117,512 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 614-1010 SALARY, OFFICIAL | 37,132 | 37,132 | 38,246 | 35,059 | 38,246 | 38,246 | 39,246 |
| 614-1020 SALARY, EMPLOYEES | 187,725 | 202,353 | 224,640 | 180,964 | 215,000 | 228,592 | 241,574 |
| 614-1025 LONGEVITY PAY | 2,195 | 2,635 | 4,040 | 4,040 | 4,040 | 4,305 | 4,305 |
| 614-1030 PART-TIME HELP | 14,693 | 9,751 | 15,080 | 1,248 | 10,000 | 10,208 | 10,600 |
| 614-1050 OVERTIME/DISCRETIONARY | 1,008 | 21 | 1,500 | 936 | 0 | 1,500 | 1,500 |
| 614-1070 TEMPORARY HELP | 5,726 | 875 | 3,480 | 984 | 1,505 | 0 | 0 |
| TOTAL SALARIES & WAGES | 248,479 | 252,767 | 286,986 | 223,231 | 268,791 | 282,851 | 297,225 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 614-2010 SOCIAL SECURITY | 19,471 | 19,852 | 23,133 | 17,670 | 23,133 | 22,670 | 23,855 |
| 614-2020 RETIREMENT | 20,602 | 22,014 | 24,989 | 19,666 | 24,000 | 23,725 | 25,006 |
| 614-2030 HEALTH INSURANCE | 33,498 | 43,455 | 67,224 | 53,530 | 67,224 | 59,754 | 67,224 |
| 614-2040 DEATH BENEFITS | 1,747 | 1,683 | 1,899 | 1,491 | 1,899 | 1,805 | 1,903 |
| 614-2090 UNEMPLOYMENT INSURANCE | 796 | 1,041 | 945 | 598 | 945 | 760 | 804 |
| 614-2256 CELL PHONE ALLOWANCE-EMPLOYEES | 1,160 | 990 | 1,900 | 770 | 1,100 | 1,100 | 1,100 |
| 614-2260 TRAVEL ALLOWANCE, OFFICIAL | 12,000 | 12,000 | 13,500 | 12,375 | 13,500 | 13,500 | 13,500 |
| TOTAL BENEFITS & EXPENDITURES | 89,274 | 101,034 | 133,590 | 106,100 | 131,801 | 123,314 | 133,392 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 614-3050 SURETY & NOTARY BONDS | 0 | 0 | 200 | 178 | 200 | 200 | 200 |
| 614-3110 OFFICE SUPPLIES | 384 | 387 | 500 | 270 | 500 | 500 | 500 |
| 614-3320 EQUIPMENT - NON-CAPITAL | 3,577 | 1,005 | 4,000 | 2,489 | 4,000 | 4,000 | 4,000 |
| 614-3510 PARTS & SUPPLIES | 26,918 | 27,482 | 29,000 | 22,839 | 25,000 | 28,000 | 28,000 |
| 614-3520 FUEL | 21,803 | 3,930 | 1,000 | 235 | 25,000 | 20,000 | 20,000 |
| 614-3540 GRAVEL, CONCRETE & PREMIX | 120,074 | 89,079 | 15,000 | 0 | 79,000 | 80,000 | 20,000 |
| 614-3550 PIPES & CULVERTS | 5,430 | 5,933 | 19,582 | 12,321 | 12,000 | 12,000 | 12,000 |
| 614-3560 STOCKPILING | 4,020 | 3,570 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 614-4150 PUBLISHING LEGAL NOTICES | 0 | 0 | 100 | 0 | 0 | 100 | 100 |
| 614-4270 MILEAGE/TRAVEL REIMBURSEMENT | 0 | 0 | 300 | 0 | 300 | 300 | 300 |
| 614-4290 CONFERENCE & SEMINARS | 1,941 | 1,237 | 2,000 | 1,035 | 2,000 | 1,500 | 1,500 |
| 614-4410 TELEPHONE/INTERNET | 1,932 | 2,234 | 3,300 | 2,655 | 2,500 | 3,300 | 3,300 |
| 614-4420 UTILITIES | 3,343 | 3,530 | 3,700 | 3,051 | 4,500 | 3,700 | 3,700 |
| TOTAL DEPARTMENTAL SUPPORT | 189,422 | 138,386 | 78,682 | 45,073 | 159,000 | 157,600 | 97,600 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT | 14,528 | 5,838 | 10,000 | 3,384 | 10,000 | 12,000 | 12,000 |
| 614-4515 TIRES & TUBES | 6,974 | 6,616 | 7,000 | 0 | 7,000 | 7,000 | 7,000 |
| 614-4560 INSURANCE-PROPERTY COVERAGE | 1,435 | 1,529 | 1,500 | 1,270 | 1,500 | 1,600 | 1,600 |
| 614-4570 INSURANCE-AUTO LIABILITY | 2,928 | 2,928 | 3,000 | 2,896 | 2,896 | 3,000 | 3,000 |
| 614-4574 INSURANCE-CRIME COVERAGE | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 614-4575 INSURANCE-AUTO PHYSICAL DAMAGE | 621 | 684 | 700 | 651 | 651 | 700 | 700 |
| TOTAL REPAIRS & MAINTENANCE | 26,686 | 17,595 | 22,200 | 8,201 | 22,047 | 24,300 | 24,300 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 614-4620 BOX RENT | 32 | 34 | 38 | 34 | 34 | 38 | 38 |
| 614-4640 CONTRACT LABOR | 0 | 2,480 | 10,000 | 7,839 | 4,000 | 4,000 | 4,000 |
| 614-4690 GRANT MATCHING | 0 | 0 | 0 | 0 | 26,854 | 0 | 0 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 32 | 2,514 | 10,038 | 7,873 | 30,888 | 4,038 | 4,038 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 614-5700 CAPITAL OUTLAY-EQUIPMENT | 159,433 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 614-5800 CAPITAL OUTLAY-VEHICLES | 0 | 0 | 158,000 | 0 | 158,000 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 159,433 | 0 | 158,000 | 0 | 158,000 | 100,000 | 100,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 614-6200 TIME WARRANT-PRINCIPAL | 0 | 95,433 | 0 | 0 | 0 | 0 | 0 |
| 614-6700 TIME WARRANT-INTEREST | 0 | 3,328 | 2,052 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 98,761 | 2,052 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 614-9000 CONTINGENCY | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| | | | | | | | |
| ** TOTAL PRECINCT #4 | 713,325 | 611,057 | 691,548 | 390,478 | 795,527 | 717,103 | 681,555 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 713,325 | 611,057 | 691,548 | 390,478 | 795,527 | 717,103 | 681,555 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 713,325 | 611,057 | 691,548 | 390,478 | 795,527 | 717,103 | 681,555 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

26 -CAPITAL PROJECTS FUND

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|--------------|-------------------------|------------------|------------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 0 | 0 | 4,020,166 | 4,020,166 | 4,020,166 | 1,347,182 | 1,347,182 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 0 | 4,000,382 | 0 | 3,901 | 4,182 | 1,000 | 1,000 |
| TRANSFERS IN | <u>0</u> | <u>443,298</u> | <u>700,000</u> | <u>0</u> | <u>115,311</u> | <u>2,400,000</u> | <u>2,400,000</u> |
| TOTAL REVENUES & TRANSFERS IN | 0 | 4,443,680 | 700,000 | 3,901 | 119,493 | 2,401,000 | 2,401,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 0 | 4,443,680 | 4,720,166 | 4,024,067 | 4,139,659 | 3,748,182 | 3,748,182 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PUBLIC FACILITY | 0 | 310,216 | 4,700,000 | 1,942,316 | 2,677,166 | 4,287,460 | 3,683,000 |
| COMMUNICATIONS | 0 | 113,298 | 0 | 83,311 | 115,311 | 0 | 12,000 |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>53,182</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 423,514 | 4,700,000 | 2,025,627 | 2,792,477 | 4,287,460 | 3,748,182 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 0 | 4,020,166 | (4,000,000) | (2,021,726) | (2,672,984) | (1,886,460) | (1,347,182) |
| ENDING FUND BALANCE | 0 | 4,020,166 | 20,166 | 1,998,440 | 1,347,182 | (539,278) | (0) |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | | (----- 2014-2015 -----) | | (----- 2015-2016 -----) | | |
|------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|-----------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>53,182</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>53,182</u> |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 53,182 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 0 | 423,514 | 4,700,000 | 2,025,627 | 2,792,477 | 4,287,460 | 3,748,182 |
| | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 423,514 | 4,700,000 | 2,025,627 | 2,792,477 | 4,287,460 | 3,748,182 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

30 -SHERIFF'S DONATIONS-EQUIP

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|------------|---------------|-------------------------|---------------|--------------|--------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 13,120 | 15,202 | 15,626 | 15,626 | 15,626 | 33,839 | 33,839 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>2,082</u> | <u>423</u> | <u>27,299</u> | <u>29,828</u> | <u>29,819</u> | <u>30</u> | <u>30</u> |
| TOTAL REVENUES & TRANSFERS IN | 2,082 | 423 | 27,299 | 29,828 | 29,819 | 30 | 30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 15,202 | 15,626 | 42,925 | 45,453 | 45,445 | 33,869 | 33,869 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>34,789</u> | <u>18,621</u> | <u>11,606</u> | <u>7,500</u> | <u>7,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 34,789 | 18,621 | 11,606 | 7,500 | 7,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 2,082 | 423 | (7,490) | 11,206 | 18,213 | (7,470) | (7,470) |
| ENDING FUND BALANCE | 15,202 | 15,626 | 8,136 | 26,832 | 33,839 | 26,369 | 26,369 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 18,789 | 18,621 | 11,606 | 1,500 | 1,500 |
| 695-3510 PARTS & SUPPLIES | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 695-4290 CONFERENCES & SEMINARS | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 29,789 | 18,621 | 11,606 | 2,500 | 2,500 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <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 | 34,789 | 18,621 | 11,606 | 7,500 | 7,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 34,789 | 18,621 | 11,606 | 7,500 | 7,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

37 -RECORD MANAGEMENT & PRESE

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 158,525 | 91,060 | 275,437 | 275,437 | 275,437 | 446,223 | 446,223 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>88,302</u> | <u>192,509</u> | <u>72,700</u> | <u>176,206</u> | <u>201,934</u> | <u>182,080</u> | <u>182,080</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>88,302</u> | <u>192,509</u> | <u>72,700</u> | <u>176,206</u> | <u>201,934</u> | <u>182,080</u> | <u>182,080</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 246,826 | 283,569 | 348,137 | 451,643 | 477,371 | 628,303 | 628,303 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>155,766</u> | <u>8,132</u> | <u>155,000</u> | <u>78,309</u> | <u>31,148</u> | <u>156,000</u> | <u>156,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>155,766</u> | <u>8,132</u> | <u>155,000</u> | <u>78,309</u> | <u>31,148</u> | <u>156,000</u> | <u>156,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (67,465) | 184,378 | (82,300) | 97,897 | 170,786 | 26,080 | 26,080 |
| ENDING FUND BALANCE | 91,060 | 275,437 | 193,137 | 373,334 | 446,223 | 472,303 | 472,303 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

37 -RECORD MANAGEMENT & PRESE
REVENUES

Table with 8 columns: Description, 2012-2013 ACTUAL, 2013-2014 ACTUAL, CURRENT BUDGET, 2014-2015 Y-T-D ACTUAL, 2014-2015 PROJECTED TO YEAR END, 2015-2016 REQUESTED BUDGET, 2015-2016 ADOPTED BUDGET. Rows include ALL REVENUE, 340-0413 CO. CLERK, 340-0419 CRP-COURT RECORD PRESV. FEE, 340-4100 RECORDS ARCHIVE FEE-CC, 340-4110 VITAL STATISTICS PRESV. FEE, 340-4400 CC CRIMINAL FEE, 360-0100 INTEREST EARNINGS, 360-0200 INTEREST EARNINGS, INVESTMENT, and TOTAL REVENUES.

340-0413 CO. CLERK PERMANENT NOTES:
Increased for 2006 \$1,000 for additional criminal rmp fee of \$2.50 per SB 526 79(R)

340-4100 RECORDS ARCHIVE FEE-CC PERMANENT NOTES:
Established per Cct approval 08/25/03 per SB 1731 (78th Leg)

Summary row: TOTAL REVENUES & TRANSFERS IN with values 88,302, 192,509, 72,700, 176,206, 201,934, 182,080, 182,080 and separator lines.

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>SALARIES & WAGES</u> | | | | | | | |
| 695-1020 SALARY, EMPLOYEES | 26,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-1070 TEMPORARY HELP | 747 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES & WAGES | 27,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BENEFITS & EXPENDITURES</u> | | | | | | | |
| 695-2010 SOCIAL SECURITY | 2,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-2020 RETIREMENT | 2,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-2030 HEALTH INSURANCE | 3,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-2040 DEATH BENEFITS | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-2090 UNEMPLOYMENT INSURANCE | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS & EXPENDITURES | 7,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3320 EQUIPMENT, NON-CAPITAL | 0 | 0 | 500 | 500 | 0 | 0 | 0 |
| 695-4290 CONFERENCE/SEMINARS-VITAL STAT | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 695-4310 RECORD COVERS AND REBINDING | 0 | 1,825 | 22,000 | 21,146 | 24,211 | 10,000 | 10,000 |
| 695-4370 MICROFILM,REC,INDEX,RESTORING | 121,101 | 6,307 | 132,500 | 56,663 | 6,938 | 145,000 | 145,000 |
| TOTAL DEPARTMENTAL SUPPORT | 121,101 | 8,132 | 155,000 | 78,309 | 31,148 | 156,000 | 156,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4501 COMPUTER EXPENSE | 273 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIRS & MAINTENANCE | 273 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 155,766 | 8,132 | 155,000 | 78,309 | 31,148 | 156,000 | 156,000 |
| TOTAL EXPENDITURES | 155,766 | 8,132 | 155,000 | 78,309 | 31,148 | 156,000 | 156,000 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 155,766 | 8,132 | 155,000 | 78,309 | 31,148 | 156,000 | 156,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

41 -FARM TO MARKET ROAD PRECI

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 116,348 | 168,061 | 163,459 | 163,459 | 163,459 | 157,708 | 157,708 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>238,986</u> | <u>233,931</u> | <u>240,435</u> | <u>244,931</u> | <u>247,832</u> | <u>271,456</u> | <u>271,456</u> |
| TOTAL REVENUES & TRANSFERS IN | 238,986 | 233,931 | 240,435 | 244,931 | 247,832 | 271,456 | 271,456 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 355,334 | 401,992 | 403,894 | 408,390 | 411,291 | 429,164 | 429,164 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #1 | <u>187,273</u> | <u>238,533</u> | <u>278,600</u> | <u>155,811</u> | <u>253,583</u> | <u>280,000</u> | <u>280,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 187,273 | 238,533 | 278,600 | 155,811 | 253,583 | 280,000 | 280,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 51,713 | (4,601) | (38,165) | 89,120 | (5,751) | (8,544) | (8,544) |
| ENDING FUND BALANCE | 168,061 | 163,459 | 125,294 | 252,579 | 157,708 | 149,164 | 149,164 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

| DEPARTMENTAL EXPENDITURES | | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | |
|------------------------------------|--------------|-------------------------|---------------|--------------|--------------|-------------------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 611-3520 FUEL | 45,926 | 60,072 | 72,000 | 53,638 | 68,008 | 72,000 | 72,000 |
| 611-3540 GRAVEL, CONCRETE & PREMIX | 110,388 | 125,334 | 150,000 | 80,057 | 150,000 | 150,000 | 150,000 |
| 611-3550 PIPES & CULVERTS | 14,369 | 22,955 | 10,000 | 4,664 | 10,000 | 10,000 | 10,000 |
| 611-4020 TAX APPRAISAL DISTRICT | <u>6,187</u> | <u>6,304</u> | <u>7,600</u> | <u>5,543</u> | <u>7,390</u> | <u>7,500</u> | <u>7,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 176,869 | 214,666 | 239,600 | 143,901 | 235,398 | 239,500 | 239,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 611-4515 TIRES & TUBES | 8,179 | 7,685 | 8,000 | 2,910 | 7,685 | 8,000 | 8,000 |
| 611-4525 REPAIRS - BRIDGES | <u>0</u> | <u>12,092</u> | <u>3,500</u> | <u>1,500</u> | <u>3,000</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 8,179 | 19,777 | 11,500 | 4,410 | 10,685 | 13,000 | 13,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 611-4640 CONTRACT LABOR | <u>2,225</u> | <u>4,090</u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> | <u>7,500</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 2,225 | 4,090 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | |
| 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 | 187,273 | 238,533 | 278,600 | 155,811 | 253,583 | 280,000 | 280,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 187,273 | 238,533 | 278,600 | 155,811 | 253,583 | 280,000 | 280,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

42 -FARM TO MARKET ROAD PRECI

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|----------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 160,674 | 120,728 | 76,282 | 76,282 | 76,282 | 99,091 | 99,091 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>282,791</u> | <u>276,616</u> | <u>284,291</u> | <u>289,623</u> | <u>291,548</u> | <u>322,452</u> | <u>322,452</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>282,791</u> | <u>276,616</u> | <u>284,291</u> | <u>289,623</u> | <u>291,548</u> | <u>322,452</u> | <u>322,452</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 443,465 | 397,344 | 360,573 | 365,905 | 367,830 | 421,543 | 421,543 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #2 | <u>322,737</u> | <u>321,063</u> | <u>275,000</u> | <u>217,873</u> | <u>268,739</u> | <u>316,500</u> | <u>316,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>322,737</u> | <u>321,063</u> | <u>275,000</u> | <u>217,873</u> | <u>268,739</u> | <u>316,500</u> | <u>316,500</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (39,946) | (44,446) | 9,291 | 71,750 | 22,809 | 5,952 | 5,952 |
| ENDING FUND BALANCE | 120,728 | 76,282 | 85,573 | 148,032 | 99,091 | 105,043 | 105,043 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|--------------|---------------|--------------|--------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 612-3520 FUEL | 69,933 | 86,942 | 70,000 | 62,260 | 70,000 | 70,000 | 70,000 |
| 612-3540 GRAVEL, CONCRETE & PREMIX | 202,624 | 222,666 | 160,000 | 149,060 | 190,000 | 165,000 | 165,000 |
| 612-4020 TAX APPRAISAL DISTRICT | <u>7,321</u> | <u>7,454</u> | <u>9,000</u> | <u>6,554</u> | <u>8,739</u> | <u>9,000</u> | <u>9,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 279,877 | 317,063 | 239,000 | 217,873 | 268,739 | 244,000 | 244,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 612-4640 CONTRACT LABOR | <u>7,360</u> | <u>4,000</u> | <u>6,000</u> | <u>0</u> | <u>0</u> | <u>2,500</u> | <u>2,500</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 7,360 | 4,000 | 6,000 | 0 | 0 | 2,500 | 2,500 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 612-5700 CAPITAL OUTLAY-EQUIPMENT | <u>35,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 35,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 612-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>70,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>70,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #2 | 322,737 | 321,063 | 275,000 | 217,873 | 268,739 | 316,500 | 316,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 322,737 | 321,063 | 275,000 | 217,873 | 268,739 | 316,500 | 316,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

43 -FARM TO MARKET ROAD PRECI

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 174,446 | 139,827 | 135,600 | 135,600 | 135,600 | 189,654 | 189,654 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>248,812</u> | <u>245,148</u> | <u>251,954</u> | <u>256,675</u> | <u>260,032</u> | <u>283,726</u> | <u>283,726</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>248,812</u> | <u>245,148</u> | <u>251,954</u> | <u>256,675</u> | <u>260,032</u> | <u>283,726</u> | <u>283,726</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 423,258 | 384,975 | 387,554 | 392,275 | 395,632 | 473,380 | 473,380 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #3 | <u>283,431</u> | <u>249,375</u> | <u>247,750</u> | <u>197,218</u> | <u>205,978</u> | <u>245,000</u> | <u>245,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>283,431</u> | <u>249,375</u> | <u>247,750</u> | <u>197,218</u> | <u>205,978</u> | <u>245,000</u> | <u>245,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (34,619) | (4,227) | 4,204 | 59,457 | 54,054 | 38,726 | 38,726 |
| ENDING FUND BALANCE | 139,827 | 135,600 | 139,804 | 195,057 | 189,654 | 228,380 | 228,380 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---------------------------------------|-----------|-----------|---------|---------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 613-3520 FUEL | 47,421 | 39,999 | 40,000 | 35,588 | 40,000 | 40,000 | 40,000 |
| 613-3540 GRAVEL, CONCRETE & PREMIX | 209,381 | 175,520 | 170,000 | 127,673 | 130,000 | 170,000 | 170,000 |
| 613-3550 PIPES & CULVERTS | 3,727 | 10,800 | 10,000 | 8,922 | 9,000 | 10,000 | 10,000 |
| 613-4020 TAX APPRAISAL DISTRICT | 6,442 | 6,606 | 8,000 | 5,809 | 7,745 | 8,000 | 8,000 |
| TOTAL DEPARTMENTAL SUPPORT | 266,971 | 232,926 | 228,000 | 177,992 | 186,745 | 228,000 | 228,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 613-4510 REPAIRS-VEHICLES & EQUIPMENT | 9,960 | 14,707 | 14,750 | 14,744 | 14,750 | 12,000 | 12,000 |
| TOTAL REPAIRS & MAINTENANCE | 9,960 | 14,707 | 14,750 | 14,744 | 14,750 | 12,000 | 12,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 613-4640 CONTRACT LABOR | 6,500 | 1,743 | 5,000 | 4,483 | 4,483 | 5,000 | 5,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 6,500 | 1,743 | 5,000 | 4,483 | 4,483 | 5,000 | 5,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL PRECINCT #3 | 283,431 | 249,375 | 247,750 | 197,218 | 205,978 | 245,000 | 245,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 283,431 | 249,375 | 247,750 | 197,218 | 205,978 | 245,000 | 245,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

44 -FARM TO MARKET ROAD PRECI

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 123,078 | 112,970 | 118,277 | 118,277 | 118,277 | 118,341 | 118,341 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>263,758</u> | <u>259,410</u> | <u>266,601</u> | <u>271,608</u> | <u>275,259</u> | <u>302,294</u> | <u>302,294</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>263,758</u> | <u>259,410</u> | <u>266,601</u> | <u>271,608</u> | <u>275,259</u> | <u>302,294</u> | <u>302,294</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 386,836 | 372,381 | 384,878 | 389,886 | 393,536 | 420,635 | 420,635 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| PRECINCT #4 | <u>273,865</u> | <u>254,103</u> | <u>275,400</u> | <u>132,993</u> | <u>275,195</u> | <u>270,400</u> | <u>300,400</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>273,865</u> | <u>254,103</u> | <u>275,400</u> | <u>132,993</u> | <u>275,195</u> | <u>270,400</u> | <u>300,400</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (10,107) | 5,307 | (8,799) | 138,615 | 64 | 31,894 | 1,894 |
| ENDING FUND BALANCE | 112,970 | 118,277 | 109,478 | 256,893 | 118,341 | 150,235 | 120,235 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

| DEPARTMENTAL EXPENDITURES | | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | |
|---------------------------------------|---------------|-------------------------|---------------|--------------|---------------|-------------------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 614-3520 FUEL | 52,232 | 68,677 | 70,000 | 23,578 | 70,000 | 65,000 | 65,000 |
| 614-3540 GRAVEL, CONCRETE & PREMIX | 196,884 | 154,612 | 155,000 | 90,391 | 155,000 | 155,000 | 155,000 |
| 614-4020 TAX APPRAISAL DISTRICT | <u>6,829</u> | <u>6,992</u> | <u>8,400</u> | <u>6,146</u> | <u>8,195</u> | <u>8,400</u> | <u>8,400</u> |
| TOTAL DEPARTMENTAL SUPPORT | 255,945 | 230,281 | 233,400 | 120,116 | 233,195 | 228,400 | 228,400 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 614-4510 REPAIRS-VEHICLES & EQUIPMENT | 1,340 | 9,930 | 10,000 | 6,034 | 10,000 | 10,000 | 10,000 |
| 614-4515 TIRES & TUBES | <u>11,620</u> | <u>8,993</u> | <u>7,000</u> | <u>6,843</u> | <u>7,000</u> | <u>7,000</u> | <u>7,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 12,960 | 18,923 | 17,000 | 12,877 | 17,000 | 17,000 | 17,000 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 614-4640 CONTRACT LABOR | <u>4,960</u> | <u>4,900</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL CONTRACTUAL/PROFESSIONAL | 4,960 | 4,900 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | | | | | | | |
| <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>50,000</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>50,000</u> |
| | | | | | | | |
| ** TOTAL PRECINCT #4 | 273,865 | 254,103 | 275,400 | 132,993 | 275,195 | 270,400 | 300,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 273,865 | 254,103 | 275,400 | 132,993 | 275,195 | 270,400 | 300,400 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

50 -ECONOMIC DEVELOPMENT FUND

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 33,622 | 46,835 | 70,217 | 70,217 | 70,217 | 90,317 | 90,317 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>35,522</u> | <u>47,132</u> | <u>30,015</u> | <u>36,577</u> | <u>42,100</u> | <u>40,100</u> | <u>40,100</u> |
| TOTAL REVENUES & TRANSFERS IN | 35,522 | 47,132 | 30,015 | 36,577 | 42,100 | 40,100 | 40,100 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 69,144 | 93,967 | 100,232 | 106,793 | 112,317 | 130,417 | 130,417 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ECON.DEVELOP.- HOT TAX | <u>22,309</u> | <u>23,750</u> | <u>27,000</u> | <u>3,550</u> | <u>22,000</u> | <u>32,000</u> | <u>32,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 22,309 | 23,750 | 27,000 | 3,550 | 22,000 | 32,000 | 32,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 13,213 | 23,382 | 3,015 | 33,027 | 20,100 | 8,100 | 8,100 |
| ENDING FUND BALANCE | 46,835 | 70,217 | 73,232 | 103,243 | 90,317 | 98,417 | 98,417 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-----------------------------------|---------------|-----------|---------------|----------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 655-4305 ADVERTISING/PROMOTIONS | 11,309 | 21,050 | 15,000 | 3,550 | 10,000 | 20,000 | 20,000 |
| 655-4306 ADVERTISING/PROMO - ARTS | 1,000 | 2,700 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 655-4310 TOURISM PROMOTION | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| TOTAL DEPARTMENTAL SUPPORT | 22,309 | 23,750 | 27,000 | 3,550 | 22,000 | 32,000 | 32,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL ECON.DEVELOP.- HOT TAX | 22,309 | 23,750 | 27,000 | 3,550 | 22,000 | 32,000 | 32,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 22,309 | 23,750 | 27,000 | 3,550 | 22,000 | 32,000 | 32,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

51 -LAW LIBRARY FUND

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|--------------|-------------------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 79,526 | 91,211 | 102,625 | 102,625 | 102,625 | 112,386 | 112,386 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>12,610</u> | <u>12,183</u> | <u>15,075</u> | <u>9,351</u> | <u>10,800</u> | <u>12,100</u> | <u>12,100</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>12,610</u> | <u>12,183</u> | <u>15,075</u> | <u>9,351</u> | <u>10,800</u> | <u>12,100</u> | <u>12,100</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 92,136 | 103,394 | 117,700 | 111,976 | 113,425 | 124,486 | 124,486 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| LAW LIBRARY | <u>925</u> | <u>769</u> | <u>13,000</u> | <u>706</u> | <u>1,040</u> | <u>13,000</u> | <u>13,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>925</u> | <u>769</u> | <u>13,000</u> | <u>706</u> | <u>1,040</u> | <u>13,000</u> | <u>13,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 11,685 | 11,414 | 2,075 | 8,645 | 9,761 | (900) | (900) |
| ENDING FUND BALANCE | 91,211 | 102,625 | 104,700 | 111,270 | 112,386 | 111,486 | 111,486 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|-----------|-----------|---------|--------|-------------|-----------|---------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 650-3330 LAW BOOKS | 925 | 769 | 2,500 | 706 | 1,040 | 2,500 | 2,500 |
| TOTAL DEPARTMENTAL SUPPORT | 925 | 769 | 2,500 | 706 | 1,040 | 2,500 | 2,500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 650-4500 REPAIRS-BUSINESS MACHINES | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| TOTAL REPAIRS & MAINTENANCE | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 650-9000 CONTINGENCY | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | | |
| ** TOTAL LAW LIBRARY | 925 | 769 | 13,000 | 706 | 1,040 | 13,000 | 13,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 925 | 769 | 13,000 | 706 | 1,040 | 13,000 | 13,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

59 -RECORDS MGMT/PRESERV-DC

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|--------------|--------------|-------------------------|--------------|--------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 25,740 | 31,679 | 37,967 | 37,967 | 37,967 | 43,827 | 43,827 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>5,939</u> | <u>6,288</u> | <u>6,730</u> | <u>5,336</u> | <u>5,860</u> | <u>6,180</u> | <u>6,180</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>5,939</u> | <u>6,288</u> | <u>6,730</u> | <u>5,336</u> | <u>5,860</u> | <u>6,180</u> | <u>6,180</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 31,679 | 37,967 | 44,697 | 43,303 | 43,827 | 50,007 | 50,007 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>48,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>0</u> | <u>0</u> | <u>8,000</u> | <u>48,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 5,939 | 6,288 | (1,270) | 5,336 | 5,860 | (1,820) | (41,820) |
| ENDING FUND BALANCE | 31,679 | 37,967 | 36,697 | 43,303 | 43,827 | 42,007 | 2,007 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

| | | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|-----------------------------|---------------------------|-------------------------|-----------|---------|--------|-------------------------|-----------|---------|
| | | 2012-2013 | 2013-2014 | 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>CAPITAL OUTLAY</u> | | | | | | | | |
| 695-5700 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| <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 | 48,000 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 48,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

61 -SHERIFF-RESTITUTION FUND

| | 2012-2013 | 2013-2014 | (----- 2014-2015 -----) | (----- 2015-2016 -----) | | | |
|------------------------------------|------------|-----------|-------------------------|-------------------------|-----------------------|------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED TO YEAR END | REQUESTED BUDGET | ADOPTED BUDGET |
| BEGINNING FUND BALANCE | 24,098 | 24,247 | 24,283 | 24,283 | 24,283 | 24,313 | 24,313 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>148</u> | <u>36</u> | <u>30</u> | <u>33</u> | <u>30</u> | <u>30</u> | <u>30</u> |
| TOTAL REVENUES & TRANSFERS IN | 148 | 36 | 30 | 33 | 30 | 30 | 30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 24,247 | 24,283 | 24,313 | 24,316 | 24,313 | 24,343 | 24,343 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>0</u> | <u>0</u> | <u>7,000</u> | <u>7,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 148 | 36 | (6,970) | 33 | 30 | (6,970) | (6,970) |
| ENDING FUND BALANCE | 24,247 | 24,283 | 17,313 | 24,316 | 24,313 | 17,343 | 17,343 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| ** TOTAL OTHER EXPENDITURES | 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> | | | | | | | |
| ----- | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

64 -MISCELLANEOUS GRANTS

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|--------------|----------|-------------------------|------------|------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 100,856 | 101,846 | 116,827 | 116,827 | 116,827 | 194,831 | 194,831 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 126,299 | 352,143 | 21,031 | 284,490 | 381,082 | 150 | 150 |
| TRANSFERS IN | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>26,854</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 126,299 | 352,143 | 21,031 | 284,490 | 407,936 | 150 | 150 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 227,155 | 453,989 | 137,858 | 401,317 | 524,763 | 194,981 | 194,981 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| MISCELLANEOUS GRANTS | 107,712 | 272,486 | 38,895 | 21,116 | 21,316 | 43,235 | 43,235 |
| EMERGENCY COORDINATOR | 0 | 24,373 | 0 | 0 | 0 | 0 | 0 |
| R & B GENERAL | 0 | 0 | 0 | 265,708 | 277,262 | 0 | 0 |
| PUBLIC ASSISTANCE | 0 | 4,210 | 7,170 | 6,263 | 6,263 | 11,000 | 11,000 |
| HEALTH RESOURCE CENTER | 530 | 3,296 | 0 | 846 | 846 | 2,500 | 2,500 |
| OTHER EXPENDITURES | 0 | 0 | 83,816 | 0 | 0 | 83,816 | 83,816 |
| TRANSFERS OUT | <u>17,066</u> | <u>32,797</u> | <u>4,915</u> | <u>0</u> | <u>24,245</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 125,309 | 337,162 | 134,796 | 293,933 | 329,932 | 140,551 | 140,551 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 990 | 14,981 | (113,765) | (9,443) | 78,004 | (140,401) | (140,401) |
| ENDING FUND BALANCE | 101,846 | 116,827 | 3,062 | 107,384 | 194,831 | 54,430 | 54,430 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>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 | 108,242 | 304,365 | 129,881 | 293,933 | 305,687 | 140,551 | 140,551 |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | <u>17,066</u> | <u>32,797</u> | <u>4,915</u> | <u>0</u> | <u>24,245</u> | <u>0</u> | <u>0</u> |
| TOTAL TRANSFERS OUT | 17,066 | 32,797 | 4,915 | 0 | 24,245 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 125,309 | 337,162 | 134,796 | 293,933 | 329,932 | 140,551 | 140,551 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

65 -INTEREST & SINKING FUND

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 648,678 | 868,710 | 895,622 | 895,622 | 895,622 | 527,481 | 527,481 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 126,347 | 126,452 | 500 | 5,368 | 7,765 | 193,339 | 193,339 |
| TRANSFERS IN | <u>195,429</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES & TRANSFERS IN | 321,777 | 126,452 | 500 | 5,368 | 7,765 | 193,339 | 193,339 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 970,455 | 995,162 | 896,122 | 900,990 | 903,387 | 720,820 | 720,820 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>101,745</u> | <u>99,540</u> | <u>377,906</u> | <u>375,681</u> | <u>375,906</u> | <u>373,173</u> | <u>373,173</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 101,745 | 99,540 | 377,906 | 375,681 | 375,906 | 373,173 | 373,173 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 220,032 | 26,912 | (377,406) | (370,313) | (368,141) | (179,834) | (179,834) |
| ENDING FUND BALANCE | 868,710 | 895,622 | 518,216 | 525,310 | 527,481 | 347,647 | 347,647 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|---|------------|------------|--------------|------------|-------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <hr/> | | | | | | | |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| TOTAL | | | | | | | |
| <hr/> | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | |
| 695-6100 PRINCIPAL - CO SERIES 2004 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 |
| 695-6120 PRINCIPAL - CO SERIES 2014 | 0 | 0 | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| 695-6130 PRINCIPAL - BOND 2014 REFUNDIN | 0 | 0 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 695-6500 INTEREST - CO SERIES 2004 | 31,345 | 29,140 | 0 | 0 | 0 | 0 | 0 |
| 695-6520 INTEREST - CO SERIES 2014 | 0 | 0 | 125,600 | 125,600 | 125,600 | 120,950 | 120,950 |
| 695-6530 INTEREST - BOND 2014 REFUNDING | 0 | 0 | 9,906 | 9,906 | 9,906 | 9,823 | 9,823 |
| 695-6990 OTHER EXPENSES/FEES | <u>400</u> | <u>400</u> | <u>2,400</u> | <u>175</u> | <u>400</u> | <u>2,400</u> | <u>2,400</u> |
| TOTAL DEBT SERVICE | 101,745 | 99,540 | 377,906 | 375,681 | 375,906 | 373,173 | 373,173 |
| <hr/> | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| <hr/> | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 101,745 | 99,540 | 377,906 | 375,681 | 375,906 | 373,173 | 373,173 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 101,745 | 99,540 | 377,906 | 375,681 | 375,906 | 373,173 | 373,173 |
| <hr/> | | | | | | | |
| *** END OF REPORT *** | | | | | | | |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

67 -CO.& DIST TECHNOLOGY FUND

| | (----- 2014-2015 -----) | | | (----- 2015-2016 -----) | | | |
|------------------------------------|-------------------------|------------|--------------|-------------------------|-------------|--------------|--------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 2,000 | 2,747 | 3,590 | 3,590 | 3,590 | 4,484 | 4,484 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>746</u> | <u>843</u> | <u>1,105</u> | <u>739</u> | <u>894</u> | <u>1,005</u> | <u>1,005</u> |
| TOTAL REVENUES & TRANSFERS IN | 746 | 843 | 1,105 | 739 | 894 | 1,005 | 1,005 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 2,747 | 3,590 | 4,695 | 4,329 | 4,484 | 5,489 | 5,489 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>0</u> | <u>0</u> | <u>2,500</u> | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>3,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 0 | 0 | 2,500 | 0 | 0 | 3,500 | 3,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 746 | 843 | (1,395) | 739 | 894 | (2,495) | (2,495) |
| ENDING FUND BALANCE | 2,747 | 3,590 | 2,195 | 4,329 | 4,484 | 1,989 | 1,989 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 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> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | 0 | 0 | 1,000 | 0 | 0 | 2,000 | 2,000 |
| TOTAL 7 - 8 (NOT USED) | 0 | 0 | 1,000 | 0 | 0 | 2,000 | 2,000 |
| ** TOTAL OTHER EXPENDITURES | 0 | 0 | 2,500 | 0 | 0 | 3,500 | 3,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 0 | 0 | 2,500 | 0 | 0 | 3,500 | 3,500 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

68 -JUSTICE COURT TECHNOLOGY

| | (----- 2014-2015 -----) | | (----- 2015-2016 -----) | | | | |
|------------------------------------|-------------------------|---------------|-------------------------|--------------|--------------|--------------|--------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 19,597 | 9,848 | 2,925 | 2,925 | 2,925 | 2,665 | 2,665 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>8,409</u> | <u>7,159</u> | <u>9,215</u> | <u>5,436</u> | <u>6,410</u> | <u>6,610</u> | <u>6,610</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>8,409</u> | <u>7,159</u> | <u>9,215</u> | <u>5,436</u> | <u>6,410</u> | <u>6,610</u> | <u>6,610</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 28,006 | 17,007 | 12,140 | 8,360 | 9,335 | 9,275 | 9,275 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>18,158</u> | <u>14,082</u> | <u>7,500</u> | <u>7,526</u> | <u>6,670</u> | <u>6,600</u> | <u>6,600</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>18,158</u> | <u>14,082</u> | <u>7,500</u> | <u>7,526</u> | <u>6,670</u> | <u>6,600</u> | <u>6,600</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (9,749) | (6,923) | 1,715 | (2,090) | (260) | 10 | 10 |
| ENDING FUND BALANCE | 9,848 | 2,925 | 4,640 | 834 | 2,665 | 2,675 | 2,675 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-4280 INTERNET SERVICE | <u>2,576</u> | <u>2,576</u> | <u>1,500</u> | <u>2,576</u> | <u>1,720</u> | <u>2,600</u> | <u>2,600</u> |
| TOTAL DEPARTMENTAL SUPPORT | 3,001 | 2,576 | 1,500 | 2,576 | 1,720 | 2,600 | 2,600 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 695-4500 REPAIRS-BUSINESS MACHINES | 191 | 0 | 0 | 0 | 0 | 0 | 0 |
| 695-4545 TECHNICAL SUPPORT | <u>14,966</u> | <u>11,506</u> | <u>6,000</u> | <u>4,950</u> | <u>4,950</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL REPAIRS & MAINTENANCE | 15,157 | 11,506 | 6,000 | 4,950 | 4,950 | 4,000 | 4,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 18,158 | 14,082 | 7,500 | 7,526 | 6,670 | 6,600 | 6,600 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 18,158 | 14,082 | 7,500 | 7,526 | 6,670 | 6,600 | 6,600 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

69 -FORFEITURE FUND

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 21,034 | 14,853 | 107,747 | 107,747 | 107,747 | 89,777 | 89,777 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>119</u> | <u>93,964</u> | <u>20</u> | <u>146</u> | <u>130</u> | <u>100</u> | <u>100</u> |
| TOTAL REVENUES & TRANSFERS IN | 119 | 93,964 | 20 | 146 | 130 | 100 | 100 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 21,153 | 108,817 | 107,767 | 107,893 | 107,877 | 89,877 | 89,877 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>6,300</u> | <u>1,070</u> | <u>11,000</u> | <u>18,100</u> | <u>18,100</u> | <u>11,000</u> | <u>11,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 6,300 | 1,070 | 11,000 | 18,100 | 18,100 | 11,000 | 11,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (6,181) | 92,894 | (10,980) | (17,954) | (17,970) | (10,900) | (10,900) |
| ENDING FUND BALANCE | 14,853 | 107,747 | 96,767 | 89,793 | 89,777 | 78,877 | 78,877 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|-----------------------------------|--------------|-----------|--------------|----------|-------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-3100 BUY MONEY | 650 | 170 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-3320 EQUIPMENT | 0 | 900 | 2,000 | 0 | 0 | 2,000 | 2,000 |
| 695-3510 PARTS & SUPPLIES | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 695-3900 SUBSCRIPTIONS, SOFTWARE | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL DEPARTMENTAL SUPPORT | 650 | 1,070 | 7,000 | 0 | 0 | 7,000 | 7,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5300 CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 | 18,100 | 18,100 | 0 | 0 |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | <u>5,650</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 5,650 | 0 | 0 | 18,100 | 18,100 | 0 | 0 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> |
| TOTAL 7 - 8 (NOT USED) | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> | <u>4,000</u> |
| ** TOTAL OTHER EXPENDITURES | 6,300 | 1,070 | 11,000 | 18,100 | 18,100 | 11,000 | 11,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 6,300 | 1,070 | 11,000 | 18,100 | 18,100 | 11,000 | 11,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

72 -RECORDS PRESERVATION/CO

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|--------------|-------------------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 57,492 | 40,181 | 29,532 | 29,532 | 29,532 | 36,272 | 36,272 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>7,102</u> | <u>6,862</u> | <u>7,550</u> | <u>5,722</u> | <u>6,740</u> | <u>7,550</u> | <u>7,550</u> |
| TOTAL REVENUES & TRANSFERS IN | <u>7,102</u> | <u>6,862</u> | <u>7,550</u> | <u>5,722</u> | <u>6,740</u> | <u>7,550</u> | <u>7,550</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 64,594 | 47,042 | 37,082 | 35,255 | 36,272 | 43,822 | 43,822 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>24,414</u> | <u>17,510</u> | <u>21,000</u> | <u>0</u> | <u>0</u> | <u>21,000</u> | <u>41,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | <u>24,414</u> | <u>17,510</u> | <u>21,000</u> | <u>0</u> | <u>0</u> | <u>21,000</u> | <u>41,000</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (17,312) | (10,648) | (13,450) | 5,722 | 6,740 | (13,450) | (33,450) |
| ENDING FUND BALANCE | 40,181 | 29,532 | 16,082 | 35,255 | 36,272 | 22,822 | 2,822 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 15,000 | 0 | 0 | 15,000 | 15,000 |
| 695-4370 MICROFILM,REC,INDEX,RESTORING | 24,414 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL DEPARTMENTAL SUPPORT | 24,414 | 0 | 16,000 | 0 | 0 | 16,000 | 16,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| TOTAL | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 695-5700 CAPITAL OUTLAY-EQUIPMENT | 0 | 17,510 | 5,000 | 0 | 0 | 5,000 | 25,000 |
| TOTAL CAPITAL OUTLAY | 0 | 17,510 | 5,000 | 0 | 0 | 5,000 | 25,000 |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 24,414 | 17,510 | 21,000 | 0 | 0 | 21,000 | 41,000 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 24,414 | 17,510 | 21,000 | 0 | 0 | 21,000 | 41,000 |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

73 -COURTHOUSE SECURITY FUND

| | (----- 2014-2015 -----) | | | | (----- 2015-2016 -----) | | |
|------------------------------------|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 64,890 | 68,383 | 70,123 | 70,123 | 70,123 | 69,223 | 69,223 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>19,938</u> | <u>20,563</u> | <u>18,875</u> | <u>16,249</u> | <u>19,100</u> | <u>19,800</u> | <u>19,800</u> |
| TOTAL REVENUES & TRANSFERS IN | 19,938 | 20,563 | 18,875 | 16,249 | 19,100 | 19,800 | 19,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 84,828 | 88,945 | 88,998 | 86,372 | 89,223 | 89,023 | 89,023 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| COURTHOUSE SECURITY | 0 | 0 | 36,800 | 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>16,445</u> | <u>18,823</u> | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 16,445 | 18,823 | 70,800 | 0 | 20,000 | 70,800 | 70,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPUS / (DEFICIT) | 3,493 | 1,740 | (51,925) | 16,249 | (900) | (51,000) | (51,000) |
| ENDING FUND BALANCE | 68,383 | 70,123 | 18,198 | 86,372 | 69,223 | 18,223 | 18,223 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| 7 - 8 (NOT USED) | | | | | | | |
| 695-9000 CONTINGENCY | <u>0</u> | <u>0</u> | <u>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 | 0 | 0 | 50,800 | 0 | 0 | 50,800 | 50,800 |
| TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 700-1000 TRANSFER OUT | <u>16,445</u> | <u>18,823</u> | <u>20,000</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| TOTAL TRANSFERS OUT | 16,445 | 18,823 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURES & TRANSFERS OUT | 16,445 | 18,823 | 70,800 | 0 | 20,000 | 70,800 | 70,800 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

80 -ROAD RIGHT OF WAY FUND

| | (----- 2014-2015 -----) | | (----- 2015-2016 -----) | | | | |
|------------------------------------|-------------------------|----------------|-------------------------|---------------|---------------|---------------|---------------|
| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 517,210 | 444,606 | 102,573 | 102,573 | 102,573 | 57,198 | 57,198 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | 2,733 | 307 | 400 | 27 | 25 | 20 | 20 |
| TRANSFERS IN | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL REVENUES & TRANSFERS IN | 2,733 | 307 | 50,400 | 50,027 | 50,025 | 50,020 | 50,020 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 519,943 | 444,913 | 152,973 | 152,600 | 152,598 | 107,218 | 107,218 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>75,337</u> | <u>342,340</u> | <u>100,000</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 75,337 | 342,340 | 100,000 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (72,604) | (342,033) | (49,600) | (45,373) | (45,375) | (45,380) | (45,380) |
| ENDING FUND BALANCE | 444,606 | 102,573 | 52,973 | 57,200 | 57,198 | 11,818 | 11,818 |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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>75,337</u> | <u>342,340</u> | <u>100,000</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> | <u>95,400</u> |
| TOTAL CAPITAL OUTLAY | 75,337 | 342,340 | 100,000 | 95,400 | 95,400 | 95,400 | 95,400 |
| | | | | | | | |
| 7 - 8 (NOT USED) | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| | | | | | | | |
| ** TOTAL OTHER EXPENDITURES | 75,337 | 342,340 | 100,000 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 75,337 | 342,340 | 100,000 | 95,400 | 95,400 | 95,400 | 95,400 |
| | | | | | | | |
| TRANSFERS OUT | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| ----- | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 75,337 | 342,340 | 100,000 | 95,400 | 95,400 | 95,400 | 95,400 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

92 -ELECTION SERVICES FUND

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 10,694 | 11,019 | 14,696 | 14,696 | 14,696 | 9,900 | 9,900 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>1,491</u> | <u>16,919</u> | <u>7,110</u> | <u>2,919</u> | <u>2,918</u> | <u>4,115</u> | <u>14,115</u> |
| TOTAL REVENUES & TRANSFERS IN | 1,491 | 16,919 | 7,110 | 2,919 | 2,918 | 4,115 | 14,115 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 12,184 | 27,938 | 21,806 | 17,616 | 17,614 | 14,015 | 24,015 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ELECTIONS | <u>1,165</u> | <u>13,242</u> | <u>18,550</u> | <u>7,714</u> | <u>7,714</u> | <u>23,500</u> | <u>23,500</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,165 | 13,242 | 18,550 | 7,714 | 7,714 | 23,500 | 23,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | 326 | 3,677 | (11,440) | (4,795) | (4,796) | (19,385) | (9,385) |
| ENDING FUND BALANCE | 11,019 | 14,696 | 3,256 | 9,901 | 9,900 | (9,485) | 515 |

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

92 -ELECTION SERVICES FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | 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 | 7,140 | 7,140 | 7,140 | 5,000 | 5,000 |
| 490-3510 PARTS & SUPPLIES | 0 | 0 | 542 | 542 | 542 | 0 | 0 |
| TOTAL DEPARTMENTAL SUPPORT | 0 | 0 | 7,682 | 7,682 | 7,682 | 5,000 | 5,000 |
| <u>REPAIRS & MAINTENANCE</u> | | | | | | | |
| 490-4500 REPAIRS-BUSINESS MACHINES | 1,050 | 0 | 1,050 | 0 | 0 | 1,000 | 1,000 |
| 490-4545 TECHNICAL SUPPORT | 0 | 0 | 500 | 0 | 0 | 500 | 500 |
| TOTAL REPAIRS & MAINTENANCE | 1,050 | 0 | 1,550 | 0 | 0 | 1,500 | 1,500 |
| <u>CONTRACTUAL/PROFESSIONAL</u> | | | | | | | |
| 490-4825 ELECTION EXPENSE, CONTRACTUAL | 115 | 13,242 | 9,318 | 32 | 32 | 17,000 | 17,000 |
| TOTAL CONTRACTUAL/PROFESSIONAL | 115 | 13,242 | 9,318 | 32 | 32 | 17,000 | 17,000 |
| | | | | | | | |
| ** TOTAL ELECTIONS | 1,165 | 13,242 | 18,550 | 7,714 | 7,714 | 23,500 | 23,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| TOTAL EXPENDITURES | 1,165 | 13,242 | 18,550 | 7,714 | 7,714 | 23,500 | 23,500 |
| <u>TRANSFERS OUT</u> | | | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | |
| TOTAL EXPENDITURES & TRANSFERS OUT | 1,165 | 13,242 | 18,550 | 7,714 | 7,714 | 23,500 | 23,500 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

93 -LEOSE FUNDS

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|------------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| BEGINNING FUND BALANCE | 19,348 | 16,556 | 3,753 | 3,753 | 3,753 | 4,754 | 4,754 |
| REVENUE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| ALL REVENUE | <u>110</u> | <u>4,623</u> | <u>4,605</u> | <u>4,623</u> | <u>4,618</u> | <u>4,618</u> | <u>4,618</u> |
| TOTAL REVENUES & TRANSFERS IN | 110 | 4,623 | 4,605 | 4,623 | 4,618 | 4,618 | 4,618 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL AVAILABLE RESOURCES | 19,458 | 21,179 | 8,358 | 8,376 | 8,371 | 9,372 | 9,372 |
| EXPENDITURE SUMMARY | | | | | | | |
| ----- | | | | | | | |
| OTHER EXPENDITURES | <u>2,902</u> | <u>870</u> | <u>16,738</u> | <u>3,616</u> | <u>3,617</u> | <u>21,900</u> | <u>21,900</u> |
| TOTAL EXPENDITURES & TRANSFERS OUT | 2,902 | 870 | 16,738 | 3,616 | 3,617 | 21,900 | 21,900 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SURPLUS / (DEFICIT) | (2,791) | 3,753 | (12,133) | 1,007 | 1,001 | (17,282) | (17,282) |
| ENDING FUND BALANCE | 16,556 | 20,309 | (8,380) | 4,760 | 4,754 | (12,528) | (12,528) |

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2015

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

| | 2012-2013 | 2013-2014 | CURRENT | Y-T-D | PROJECTED | REQUESTED | ADOPTED |
|--------------------------------------|-----------|-----------|--------------|------------|-------------|--------------|--------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | TO YEAR END | BUDGET | BUDGET |
| <u>DEPARTMENTAL SUPPORT</u> | | | | | | | |
| 695-4290 CONFERENCE & SEMINARS | 0 | 0 | 555 | 1,229 | 1,229 | 5,000 | 5,000 |
| 695-4291 CONSTABLE #1-CONF./TRAINING | 437 | 0 | 2,675 | 362 | 362 | 2,100 | 2,100 |
| 695-4292 CONSTABLE #2-CONF./TRAINING | 2,364 | 0 | 5,486 | 1,250 | 1,250 | 6,400 | 6,400 |
| 695-4293 CONSTABLE #3-CONF./TRAINING | 100 | 870 | 1,334 | 0 | 0 | 1,100 | 1,100 |
| 695-4294 CONSTABLE #4-CONF./TRAINING | <u>0</u> | <u>0</u> | <u>6,688</u> | <u>776</u> | <u>776</u> | <u>7,300</u> | <u>7,300</u> |
| TOTAL DEPARTMENTAL SUPPORT | 2,902 | 870 | 16,738 | 3,616 | 3,617 | 21,900 | 21,900 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>7 - 8 (NOT USED)</u> | | | | | | | |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| ** TOTAL OTHER EXPENDITURES | 2,902 | 870 | 16,738 | 3,616 | 3,617 | 21,900 | 21,900 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | 2,902 | 870 | 16,738 | 3,616 | 3,617 | 21,900 | 21,900 |

PERMANENT NOTES:

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

*** END OF REPORT ***

BURLESON COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31, 2015

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

| | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Actual | FY2015 Current Budget | FY2015 Y-T-D Actual | Projected to Year End | FY 2016 Adopted Budget |
|--------------------------------------|------------------|------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|
| Beginning Fund Balance | 21,047 | 22,129 | 22,859 | 23,776 | 24,019 | 24,019 | 24,019 | 24,251 |
| <u>All Revenue</u> | | | | | | | | |
| Interest | 1,076 | 727 | 643 | 243 | 600 | 212 | 232 | 230 |
| Penalties | 5 | 4 | 274 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | <u>1,081</u> | <u>730</u> | <u>917</u> | <u>243</u> | <u>600</u> | <u>212</u> | <u>232</u> | <u>230</u> |
| Total Available Resources | 22,129 | 22,859 | 23,776 | 24,019 | 24,619 | 24,231 | 24,251 | 24,481 |
| <u>Expenditures</u> | | | | | | | | |
| Computer Expense | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Equipment, Non-Capital | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Capital Outlay-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>0</u> | <u>0</u> | <u>6,000</u> |
| **Revenue Over(Under) Expenditures** | <u>1,081</u> | <u>730</u> | <u>917</u> | <u>243</u> | <u>(5,400)</u> | <u>212</u> | <u>232</u> | <u>(5,770)</u> |
| Ending Fund Balance | 22,129 | 22,859 | 23,776 | 24,019 | 18,619 | 24,231 | 24,251 | 18,481 |

Notes: Excess Expenditures to be paid using Unreserved Fund Balance