

Burleson County, Texas



Fiscal Year 2014 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$78,450, which is a 1.16 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,789.

The members of commissioners court voting on the adoption of the FY2014 budget:

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

	<u>2012</u>	<u>2013</u>
Property Tax Rate	\$0.49900	\$0.49900
Effective Tax Rate	\$0.48104	\$0.51245
Effective M&O Tax Rate	\$0.54747	\$0.63149
Rollback Tax Rate*	\$0.48911	\$0.55308
*adjusted for sales tax		
Debt Rate	\$0.00871	\$0.00797

The total net outstanding bond/certificate of obligations debt on October 1, 2013 will be \$750,000.

TABLE OF CONTENTS

Budget Certificate.....	i
Order Levying Tax Rate.....	ii
Tax Rates & Assessed Valuation for Budget Years 1993-2013.....	iii
Property Tax Rates-Effective & Rollback Rate Notice.....	iv-v
Statement of Indebtedness.....	vi
Tax Rate/Revenue Calculations.....	vii-viii
Road & Bridge Precinct Allocation Rates.....	ix
Summary of Budget Receipts and Disbursements – FY2013 Original vs. FY2014 Proposed.....	x-xiv
General Fund.....	1-2
Revenues.....	3-5
Expenditures	
County Judge.....	6
County Clerk.....	7
Veteran’s Service Officer.....	8
Non-Departmental.....	9
County Court.....	10
District Attorney.....	11
District Court.....	12-13
Court Coordinator.....	14
District Clerk.....	15
Justice of the Peace #1.....	16
Justice of the Peace #2.....	17
Justice of the Peace #3.....	18
Justice of the Peace #4.....	19
Collections Officer.....	20
County Attorney.....	21
Elections.....	22
County Treasurer.....	23
Tax Assessor-Collector.....	24
County Auditor.....	25
Information Technology.....	26
Public Facilities.....	27
Fire Protection.....	28
Constable #1.....	29
Constable #2.....	30
Constable #3.....	31
Constable #4.....	32
Sheriff.....	33-34
Jail.....	35-36
Juvenile Correction/Probation	37
CSCD.....	38
Department of Public Safety.....	39
Environmental Enforcement.....	40
Emergency Coordinator.....	41
911 Addressing Coordinator.....	42
Public Assistance.....	43
Health Resource Center.....	44
County Extension Agent	45
Other Expenditures.....	46-47

TABLE OF CONTENTS
(Continued)

Special Revenue Funds	
State Salary Supplement.....	48-50
Road and Bridge General.....	51-54
Road and Bridge #1.....	55-58
Road and Bridge #2.....	59-62
Road and Bridge #3.....	63-66
Road and Bridge #4.....	67-70
Capital Projects.....	71-76
Sheriff's Donations-Equipment.....	77-79
Record Mgmt. & Preservation-County Clerk.....	80-82
Farm to Market Precinct #1.....	83-85
Farm to Market Precinct #2.....	86-88
Farm to Market Precinct #3.....	89-91
Farm to Market Precinct #4.....	92-94
Economic Development.....	95-97
Law Library.....	98-100
Records Preservation-District Clerk.....	101-103
Sheriff's Restitution.....	104-106
Miscellaneous Grants.....	107-111
Interest & Sinking Fund.....	112-114
County & District Technology.....	115-117
Justice Court Technology.....	118-120
Sheriff's Forfeiture.....	121-123
Record Preservation-County.....	124-126
Courthouse Security.....	127-131
Time Payment.....	132-134
Road Right of Way.....	135-137
Elections Contract Service Fund.....	138-140
L.E.O.S.E.....	141-143
Tax Assessor/Collector V.I.T. Fund.....	144

Burleson County, Texas

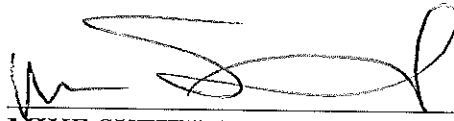
Fiscal Year 2014 Budget Certificate

Fiscal Year October 1, 2013 through September 30, 2014

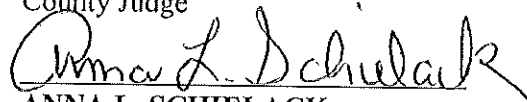
THE STATE OF TEXAS

COUNTY OF BURLESON

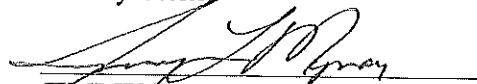
We, **MIKE SUTHERLAND**, County Judge, **ANNA L. SCHIELACK**, County Clerk, and **JIMMY L. MYNAR**, County Auditor of Burleson County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2013 Budget of Burleson County, Texas, adopted on the cash basis of accounting with totals for Salaries & Wages, Benefits, Departmental Support, Repairs & Maintenance, Contractual/Professional Services, Miscellaneous, Capital Outlay, Debt Service and Transfers considered to be the budget line items and all other information considered to be supplementary information for management purposes, as passed and approved by the Commissioners' Court of Burleson County, on the 9th day of September, 2013, and appears on file in the Office of the County Clerk of Burleson County.



MIKE SUTHERLAND
County Judge

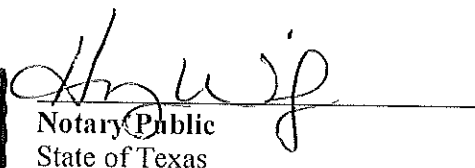
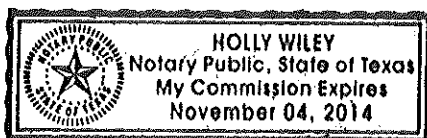


ANNA L. SCHIELACK
County Clerk



JIMMY L. MYNAR
County Auditor

SUBSCRIBED and SWORN to before me, a Notary Public, on the 10th day of September 2013.



Holly Wiley
Notary Public
State of Texas

ORDER SETTING 2013 TAX RATE FOR BURLESON COUNTY, TEXAS

Whereas, it is necessary for the Burleson County Commissioners Court to decrease the tax levy by 1.2% for fiscal year 2014 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 2013 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	\$0.26603
Road & Bridge Maintenance and Operation Tax Rate	<u>\$0.15000</u>
Total Maintenance and Operations County Rate	\$0.41603
Debt Service Tax Rate	<u>\$0.00797</u>
Total M&O plus Debt Service – (GBU) County Rate	\$0.42400
FM Lateral Road Maintenance and Operation Tax Rate	<u>\$0.07500</u>
2013 TOTAL AD VALOREM TAX RATE	<u>\$0.49900</u>

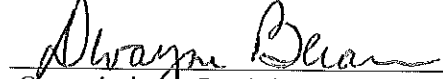
2. For actual maintenance and operations comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$490.29 to Burleson County in 2012. In 2013 the same house, at the same value, would pay \$491.03 to Burleson County. In comparing the actual rate to the effective M&O rate, **THE TAX RATE WILL EFFECTIVELY BE LOWERED BY 2.62 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.74.**
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 9th day of September 2013.

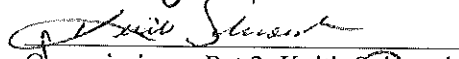
Court Members Voting Aye:



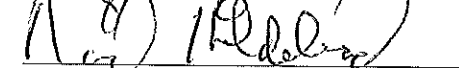
Judge Mike Sutherland



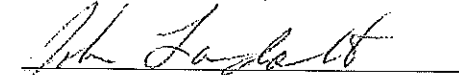
Commissioner Pct 1, Dwayne Beran



Commissioner Pct 2, Keith Schroeder



Commissioner Pct 3, David Hildebrand



Commissioner Pct 4, John Landolt

Court Members Voting Nay:

Judge Mike Sutherland

Commissioner Pct 1, Dwayne Beran

Commissioner Pct 2, Keith Schroeder

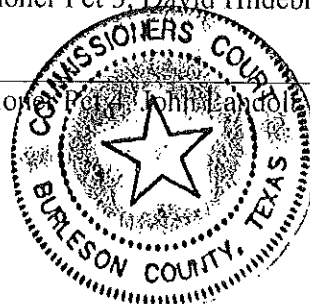
Commissioner Pct 3, David Hildebrand

Commissioner Pct 4, John Landolt

ATTEST:



County Clerk Anna L. Schielack



**Burleson County, Texas
FY 2014 Budget**

Allocation of Tax Rates

	2003 Tax Year	2004 Tax Year	2005 Tax Year	2006 Tax Year	2007 Tax Year	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year	2012 Tax Year	2013 Tax Year	% Change
General Fund	0.35068	0.33192	0.32192	0.28995	0.29079	0.29230	0.29292	0.29336	0.29336	0.26529	0.26603	0.28%
Road & Bridge	0.17100	0.17600	0.17600	0.16600	0.16600	0.16600	0.16600	0.16600	0.16600	0.15000	0.15000	0.00%
Interest & Sinking	0.02115	0.03491	0.03090	0.02705	0.02621	0.02470	0.02408	0.00964	0.00964	0.00871	0.00797	-8.50%
Total County Rate	0.54283	0.54283	0.52882	0.48300	0.48300	0.48300	0.48300	0.46900	0.46900	0.42400	0.42400	0.00%
FM Lateral Road	0.07707	0.07707	0.07707	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.00%
Total Tax Rate	0.61990	0.61990	0.60589	0.55800	0.55800	0.55800	0.55800	0.54400	0.54400	0.49900	0.49900	0.00%
Real Valuation*	408,715,381	426,449,673	476,452,333	496,414,106	547,826,043	572,846,627	589,079,257	614,622,839	663,923,329	658,482,710	668,668,706	1.55%
Mineral Valuation	261,495,439	298,461,550	370,024,050	499,892,200	473,178,690	527,347,260	516,443,460	588,866,030	539,262,810	685,257,850	658,393,150	-3.92%
Rolling Stock	4,912,966	4,695,620	4,956,531	5,195,748	6,080,262	6,240,136	7,907,248	7,840,025	7,564,143	7,127,188	7,895,367	10.78%
Total (GBU)	675,123,786	729,606,843	851,432,914	1,001,502,054	1,027,084,995	1,106,434,023	1,113,429,965	1,211,328,894	1,210,750,282	1,350,867,748	1,334,957,223	-1.18%

*Real property valuations before freeze.

	1992 Tax Year	1993 Tax Year	1994 Tax Year	1995 Tax Year	1996 Tax Year	1997 Tax Year	1998 Tax Year	1999 Tax Year	2000 Tax Year	2001 Tax Year	2002 Tax Year
General Fund	.1400	.1893	.2303	.2303	0.2503	.25152	.27204	.34812	.35812	.35070	.36064
Road & Bridge	.1740	.1893	.1923	.1923	0.1723	.17723	.17100	.17100	.16100	.17100	.16100
Interest & Sinking	.0250	.0244	.0273	.0273	0.0273	.02537	.02201	.02371	.02371	.02113	.02119
Total County Rate	.3390	.4030	.4499	.4499	.4499	.45412	.46505	.54283	.54283	.54283	.54283
FM Lateral Road	.0600	.0620	.0748	.0748	.0748	.06870	.06777	.07707	.07707	.07707	.07707
Total Tax Rate	.3990	.4650	.5247	.5247	0.5247	.52282	.53282	.61990	.61990	.61990	0.61990
Real Valuation	269,120,390	266,934,616	276,271,408	282,638,660	289,755,100	300,445,597	319,793,794	366,499,015	349,291,433	369,821,782	383,083,457
Mineral Valuation	408,769,176	382,910,098	373,664,520	315,463,810	291,170,510	311,967,650	302,271,390	237,025,150	285,852,910	322,621,400	297,701,600
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
Total	677,889,556	651,224,729	651,510,279	600,451,772	583,463,998	614,718,080	625,855,095	607,417,339	638,826,108	695,933,231	684,683,912

2013 Property Tax Rates in Burleson County

This notice concerns the 2013 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	\$5,244,932	\$1,016,394
Last year's debt taxes	\$110,004	\$0
Last year's total taxes	\$5,354,936	\$1,016,394
Last year's tax base	\$1,262,956,604	\$1,355,192,000
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)	\$5,343,059	\$1,014,439
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,226,445,991	\$1,320,876,693
= This year's effective tax rate for each fund	\$0.43565/\$100	\$0.07680/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.51245/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$6,802,947	\$1,014,439
÷ This year's adjusted tax base	\$1,226,445,991	\$1,320,876,693
=This year's effective operating rate	\$0.55469/\$100	\$0.07680/\$100
x 1.08 —this year's maximum operating rate	\$0.59906/\$100	\$0.08294/\$100
+ This year's debt rate	\$0.00797/\$100	\$0.00000/\$100
= This year's rollback rate for each fund	\$0.60703/\$100	\$0.08294/\$100
This year's total rollback rate	\$0.68997/\$100	
-Sales tax adjustment rate	\$0.13689/\$100	
=Rollback tax rate	\$0.55308/\$100	

Statement of Increase/Decrease

If Burleson County adopts a 2013 tax rate equal to the effective tax rate of \$0.51245 per \$100 of value, taxes would increase compared to 2012 taxes by \$74,217.

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	5,200,000
Road & Bridge Fund	1,805,000
Debt Service Fund	664,000
Special Revenue Fund	1,100,000

Schedule B: General Fund - 2013 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificates of Obligation Series 2004	70,000	29,140	0	99,140

Total required for 2013 debt service	\$99,140
- 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 2013	\$99,140
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013	\$0
= Total debt levy	\$99,140

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
Unencumbered Fund Balance	694,000

Schedule B: Farm to Market/Flood Control Fund - 2013 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 2013 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 2013	\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013	\$
= 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 \$1,702,363 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

Name of person preparing this notice: Curtis Doss
 Title: Tax Assessor/Collector
 Date Prepared: 08/02/2013

**Burleson County, Texas
FY 2014 Budget**

**Statement of Indebtedness
October 1, 2013**

	Date of Issue	Amount of Authorized	Interest Rate %	Final Maturity	Outstanding Indebtedness	FY2014 Principal	FY2014 Interest
<u>Bonds/Certificates of Obligation:</u>							
1) Jail Certificates of Obligation - Series 2004	04/22/2004	1,500,000	3.00%	08/15/2024	750,000	70,000	29,140
<u>Capital Leases:</u>							
1) CAT Financial - R&B Pct. 3 (Motorgrader)	07/25/2011	160,850	2.90%	11/01/2016	130,900	31,412	3,904
2) Welch State Bank - R&B Pct. 1 (Wheel Roller)	06/26/2013	62,740	2.31%	11/15/2015	62,740	21,023	575
<u>Time Warrants:</u>							
1) 2013-1 Citizens State Bank (RB 4 Case 621F)	01/28/2013	95,433.00	3.00%	01/31/2015	95,433	50,000	1,490

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	0.26603	0.15000	0.41603	0.00797	0.07500
Valuation - 2013 - Cert. Roll Before Freeze+RR	1,334,957,223	1,334,957,223	1,334,957,223	1,334,957,223	1,338,068,837
Valuation - 2013 - Cert. Roll After Freeze+RR	1,243,878,186	1,243,878,186	1,243,878,186	1,243,878,186	1,338,068,837
plus Frozen tax dollars	<u>260,998</u>	<u>147,162</u>	<u>408,160</u>	<u>7,819</u>	<u>0</u>
Total Levy	3,570,087	2,012,980	5,583,066	106,956	1,003,552
--Less Est. Delinquency (5%)	<u>(178,504)</u>	<u>(100,649)</u>	<u>(279,153)</u>	<u>(5,348)</u>	<u>(50,178)</u>
Net Current Tax Collection	3,391,582	1,912,331	5,303,913	101,609	953,374
Est. Prior Years Delinq. Tax Collection (25%)	103,125	58,147	161,271	5,307	27,034
Est. P & I on Delinquent Collections (55%)	<u>56,719</u>	<u>31,981</u>	<u>88,699</u>	<u>2,919</u>	<u>14,869</u>
Total Tax Revenue for FY2014 - ESTIMATED	<u>3,551,426</u>	<u>2,002,458</u>	<u>5,553,884</u>	<u>109,834</u>	<u>995,276</u>
Each One Cent Provides	133,497	133,497	133,497	137,810	132,704
Total Tax Revenue FY13 (net Levy less Allow.)	3,584,302	2,026,632	5,610,934	122,293	1,006,338
Estimated increase over prior year	(32,876)	(24,174)	(57,050)	(12,459)	(11,062)
	-0.9%	-1.2%		-10.2%	-1.1%
Total Frozen Tax Dollars	415,979	2012 Tax Yr			

09/09/2013

LATERAL ROAD FUND PRECINCT ALLOCATIONS

PRECINCT	PRECINCT ALLOCATION	ALLOCATION PERCENTAGE	Current Ad Valorem	Delinquent Ad Valorem	Penalty & Interest Delinquent Taxes
Precinct #1	229,361	23.045%	219,705	6,230	3,426
Precinct #2	271,213	27.250%	259,794	7,367	4,052
Precinct #3	240,359	24.150%	230,240	6,529	3,591
Precinct #4	254,343	25.555%	243,635	6,908	3,800
TOTAL	<u>995,276</u>	<u>100.00%</u>	<u>953,374</u>	<u>27,034</u>	<u>14,869</u>

ADOPTED TAX RATES

Formula Adjustments for 2014 Budget Estimates - Base Tax Only

Delinquent Bal 06/30 - Base Tax Only:	758,924			24,974	127,218
Less % for Collections anticipated Jul-Aug:	15.0%			15.0%	15.0%
Total Est. Delinquent Tax Roll: 2012+Prior Bal	645,085			21,228	108,135
% split based on above tax rate allocation	63.94%	36.06%	100.00%	100.00%	100.00%
Est. Delinquent Tax Roll: 2012+Prior Bal \$	\$ 412,499	\$ 232,586	\$ 645,085	\$ 21,228	\$ 108,135

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)	0.49900				
Tax Allocation %	53.31%	30.06%	83.37%	1.60%	15.03%
Tax Allocation (cents)	0.26603	0.15000	0.41603	0.00797	0.07500
PROPOSED TAX RATE--B (Adjusted Rollback Rate)	0.553080				
Tax Allocation %	53.31%	30.06%	83.37%	1.60%	15.03%
Tax Allocation (cents)	0.294861	0.166257	0.461118	0.008834	0.083128

Levy Comparison (total before adjustment)

2012 Tax Year	3,601,723	2,036,483	5,638,205	118,252	1,015,567
2013 Tax Year - Estimated	3,570,087	2,012,980	5,583,066	106,956	1,003,552
%	-0.88%	-1.15%	-0.98%	-9.55%	-1.18%

% Rate Increase(Decrease)

Effective Rate	0.51245	Total Tax Levy - 2012 Tax Year	6,772,024
Rollback Rate	0.55308	Total Tax Levy - 2013 Tax Year	<u>6,693,574</u>
Proposed Rate	0.49900	Total Tax Revenue Increase/(Decrease)	(78,450)
% Change in Proposed vs Lower of Eff.or Rollback	-2.625%	% Increase/(-)Decrease	-1.16%
		Net Current Tax Year Collections (95%) - 2012 Tax Year	6,433,423
		Net Current Tax Year Collections (95%) - 2013 Tax Year	<u>6,358,896</u>
		Total Tax Revenue Increase/(Decrease)	(74,527)
		% Increase/(-)Decrease	-1.16%

BURLESON COUNTY, TEXAS

ROAD & BRIDGE FUND PRECINCT ALLOCATIONS

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%	100.0%	100.00%

Total Requested for FY2014 2,200,000

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

FY2013 Precinct Allocation Rates - APPROVED 08/13/2012

Precinct#	Road Mileage	%	%	Avg. %
1	126.8278	21.21%	25.00%	23.105%
2	177.4931	29.68%	25.00%	27.340%
3	138.2086	23.11%	25.00%	24.055%
4	<u>155.4622</u>	<u>26.00%</u>	<u>25.00%</u>	<u>25.500%</u>
	597.9917	100.00%	100.0%	100.00%

Total Requested for FY2013 2,200,000

PRECINCT	PRECINCT ALLOCATION 2012	Allocation % 2012 Rates		Prelim Rate 2013	2013 Precinct Allocation	Difference over/(under) FY2012	Flat Rate Allocation	Adjusted Precinct Allocator
Precinct #1	508,640	23.120%	0.00%	23.105%	508,310	(330)	0	508,310
Precinct #2	603,790	27.445%	0.00%	27.340%	601,480	(2,310)	0	601,480
Precinct #3	528,220	24.010%	0.00%	24.055%	529,210	990	0	529,210
Precinct #4	559,350	25.425%	0.00%	25.500%	561,000	1,650	0	561,000
TOTAL	2,200,000	100.00%	0.00%	100.00%	2,200,000	(0)	0	2,200,000

FY2012 Precinct Allocation Rates - APPROVED 08/08/2011

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

Total Requested for FY2012 2,200,000

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

BURLESON COUNTY, TEXAS
FY 2014 Adopted Budget Summary Comparison - Major Funds

General Fund	FY 2013 Adopted Budget	FY 2014 Requested Budget	Increase/ (Decrease)	% Change	FY 2014 Adopted Budget	Increase/ (Decrease)	% Change
Beginning Fund Balance	5,118,040	5,041,121	(76,919)	-1.5%	5,041,121	(76,919)	-1.5%
Total Revenue	6,371,978	6,212,978	(159,000)	-2.5%	6,184,123	(187,855)	-2.9%
Total Transfers In	<u>65,250</u>	<u>66,250</u>	<u>1,000</u>	1.5%	<u>70,000</u>	<u>4,750</u>	7.3%
Total Revenue & Transfers In	6,437,228	6,279,228	(158,000)	-2.5%	6,254,123	(183,105)	-2.8%
Expenditures by Departments:							
County Judge	112,815	114,528	1,713	1.5%	114,247	1,432	1.3%
County Clerk	258,419	309,589	51,170	19.8%	307,187	48,768	18.9%
Veteran's Service Officer	8,143	8,160	17	0.2%	8,160	17	0.2%
Non-Departmental Expense	330,500	317,500	(13,000)	-3.9%	317,500	(13,000)	-3.9%
County Court	86,764	96,756	9,992	11.5%	96,756	9,992	11.5%
District Attorney	298,133	347,797	49,664	16.7%	342,388	44,255	14.8%
District Court	420,443	428,985	8,542	2.0%	428,595	8,152	1.9%
Court Coordinator	14,888	17,277	2,389	16.0%	17,177	2,289	15.4%
District Clerk	244,954	251,385	6,431	2.6%	249,442	4,488	1.8%
Justice of the Peace #1	89,019	92,854	3,835	4.3%	91,025	2,006	2.3%
Justice of the Peace #2	81,005	87,014	6,009	7.4%	84,611	3,606	4.5%
Justice of the Peace #3	76,403	81,087	4,684	6.1%	78,909	2,506	3.3%
Justice of the Peace #4	76,664	78,525	1,861	2.4%	78,487	1,823	2.4%
Compliance Officer	42,991	29,724	(13,267)	-30.9%	26,024	(16,967)	-39.5%
County Attorney	163,072	173,836	10,764	6.6%	167,160	4,088	2.5%
Elections	104,933	110,547	5,614	5.4%	109,906	4,973	4.7%
County Treasurer	134,643	140,635	5,992	4.5%	118,004	(16,639)	-12.4%
County Tax Collector	270,762	279,678	8,916	3.3%	277,915	7,153	2.6%
County Auditor	207,306	248,419	41,113	19.8%	241,397	34,091	16.4%
Information Technology	0	0	0	0.0%	417,780	417,780	100.0%
Public Facilities	181,102	191,754	10,652	5.9%	191,473	10,371	5.7%
Fire Protection	59,500	68,800	9,300	15.6%	68,800	9,300	15.6%
Constable #1	36,651	66,473	29,822	81.4%	66,496	29,845	81.4%
Constable #2	57,924	70,481	12,557	21.7%	61,036	3,112	5.4%
Constable #3	39,517	48,773	9,256	23.4%	43,024	3,507	8.9%
Constable #4	59,094	34,059	(25,035)	-42.4%	30,532	(28,562)	-48.3%
Sheriff	977,792	1,164,390	186,598	19.1%	1,102,958	125,166	12.8%
Jail	1,300,183	1,486,431	186,248	14.3%	1,427,777	127,594	9.8%
Juvenile Correction/Probation	65,725	65,731	6	0.0%	65,731	6	0.0%
CSCD	7,000	7,000	0	0.0%	7,000	0	0.0%
Department of Public Safety	58,405	59,822	1,417	2.4%	59,483	1,078	1.8%
Environmental Enforcement	71,692	72,072	380	0.5%	71,791	99	0.1%
Emergency Coordinator	84,860	65,219	(19,641)	-23.1%	65,119	(19,741)	-23.3%
911 Addressing Coordinator	43,610	34,953	(8,657)	-19.9%	34,312	(9,298)	-21.3%
Public Assistance	19,000	22,350	3,350	17.6%	22,350	3,350	17.6%
Health Resource Center	26,378	26,460	82	0.3%	26,460	82	0.3%
County Extension Agent	98,889	102,151	3,262	3.3%	102,186	3,297	3.3%
Other Expenditures	2,136,300	1,399,100	(737,200)	-34.5%	1,111,100	(1,025,200)	-48.0%
Total 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	8,345,479	8,200,315	(145,164)	-1.7%	8,130,298	(215,181)	-2.6%
Surplus/(Deficit)	<u>(1,908,251)</u>	<u>(1,921,087)</u>	<u>(12,836)</u>	0.7%	<u>(1,876,175)</u>	<u>32,076</u>	-1.7%
Ending Fund Balance	3,209,789	3,120,034	(89,755)	-2.8%	3,164,946	(44,843)	-1.4%
FB % of Exp.:	38%				39%		

BURLESON COUNTY, TEXAS
FY 2014 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2013</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2014</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
Road & Bridge							
Road & Bridge General							
Beginning Fund Balance	535,053	702,288	167,235	31.3%	702,288	167,235	31.3%
Total Revenue	2,758,313	2,766,308	7,995	0.3%	2,742,381	(15,932)	-0.6%
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	2,758,313	2,766,308	7,995	0.3%	2,742,381	(15,932)	-0.6%
Total Expenditures	503,441	406,761	(96,680)	-19.2%	406,761	(96,680)	-19.2%
Transfers Out	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>	0.0%	<u>2,200,000</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	2,703,441	2,606,761	(96,680)	-3.6%	2,606,761	(96,680)	-3.6%
Surplus/(Deficit)	54,872	159,547	104,675		135,620	<u>80,748</u>	
Ending Fund Balance	<u>589,925</u>	<u>861,835</u>	271,910	46.1%	<u>837,908</u>	247,983	42.0%
FB % of Exp.:	22%				32%		
RB #1							
Beginning Fund Balance	381,786	269,668	(112,118)	-29.4%	269,668	(112,118)	-29.4%
Total Revenue	2,200	250	(1,950)	-88.6%	250	(1,950)	-88.6%
Total Transfers In	<u>508,310</u>	<u>508,310</u>	<u>0</u>	0.0%	<u>506,990</u>	<u>(1,320)</u>	-0.3%
Total Revenue & Transfers In	510,510	508,560	(1,950)	-0.4%	507,240	(3,270)	-0.6%
Total Expenditures	772,950	684,916	(88,034)	-11.4%	636,735	(136,215)	-17.6%
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	772,950	684,916	(88,034)	-11.4%	636,735	(136,215)	-17.6%
Surplus/(Deficit)	(262,440)	(176,356)	86,084		(129,495)	<u>132,945</u>	
Ending Fund Balance	<u>119,346</u>	<u>93,312</u>	(26,034)	-21.8%	<u>140,173</u>	20,827	17.5%
FB % of Exp.:	15%				22%		
RB #2							
Beginning Fund Balance	259,175	334,307	75,132	29.0%	334,307	75,132	29.0%
Total Revenue	1,200	150	(1,050)	-87.5%	150	(1,050)	-87.5%
Total Transfers In	<u>601,480</u>	<u>601,480</u>	<u>0</u>	0.0%	<u>599,500</u>	<u>(1,980)</u>	-0.3%
Total Revenue & Transfers In	602,680	601,630	(1,050)	-0.2%	599,650	(3,030)	-0.5%
Total Expenditures	680,913	666,525	(14,388)	-2.1%	678,618	(2,295)	-0.3%
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	680,913	666,525	(14,388)	-2.1%	678,618	(2,295)	-0.3%
Surplus/(Deficit)	(78,233)	(64,895)	13,338		(78,968)	<u>(735)</u>	
Ending Fund Balance	<u>180,942</u>	<u>269,412</u>	88,470	48.9%	<u>255,339</u>	74,397	41.1%
FB % of Exp.:	27%				38%		
RB #3							
Beginning Fund Balance	247,687	216,314	(31,373)	-12.7%	216,314	(31,373)	-12.7%
Total Revenue	2,000	250	(1,750)	-87.5%	250	(1,750)	-87.5%
Total Transfers In	<u>529,210</u>	<u>529,210</u>	<u>0</u>	0.0%	<u>531,300</u>	<u>2,090</u>	0.4%
Total Revenue & Transfers In	531,210	529,460	(1,750)	-0.3%	531,550	340	0.1%
Total Expenditures	693,441	664,678	(28,763)	-4.1%	663,834	(29,607)	-4.3%
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	693,441	664,678	(28,763)	-4.1%	663,834	(29,607)	-4.3%
Surplus/(Deficit)	(162,231)	(135,218)	27,013		(132,284)	<u>29,947</u>	
Ending Fund Balance	<u>85,456</u>	<u>81,096</u>	(4,360)	-5.1%	<u>84,030</u>	(1,426)	-1.7%
FB % of Exp.:	12%				13%		

BURLESON COUNTY, TEXAS
FY 2014 Adopted Budget Summary Comparison - Major Funds

Road & Bridge	<u>FY 2013</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2014</u> <u>Requested</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>	<u>FY 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>RB #4</u>							
Beginning Fund Balance	264,931	312,346	47,415	17.9%	312,346	47,415	17.9%
Total Revenue	1,700	200	(1,500)	-88.2%	200	(1,500)	-88.2%
Total Transfers In	<u>561,000</u>	<u>561,000</u>	<u>0</u>	0.0%	<u>562,210</u>	<u>1,210</u>	0.2%
Total Revenue & Transfers In	562,700	561,200	(1,500)	-0.3%	562,410	(290)	-0.1%
Total Expenditures	610,713	667,673	56,960	9.3%	666,689	55,976	9.2%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	610,713	667,673	56,960	9.3%	666,689	55,976	9.2%
Surplus/(Deficit)	(48,013)	(106,473)	(58,460)		(104,279)	<u>(56,266)</u>	
Ending Fund Balance	<u>216,918</u>	<u>205,873</u>	(11,045)	-5.1%	<u>208,067</u>	(8,851)	-4.1%
FB % of Exp.:	36%				31%		

BURLESON COUNTY, TEXAS
FY 2014 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2013</u>	<u>FY 2014</u>			<u>FY 2014</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	116,348	150,304	33,956	29.2%	150,304	33,956	29.2%
Total Revenue	233,764	232,714	(1,050)	-0.4%	229,561	(4,203)	-1.8%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	233,764	232,714	(1,050)	-0.4%	229,561	(4,203)	-1.8%
Total Expenditures	244,200	244,200	0	0.0%	264,400	20,200	8.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	244,200	253,200	9,000	3.7%	264,400	20,200	8.3%
Surplus/(Deficit)	(10,436)	(20,486)	(10,050)		(34,839)	(24,403)	
Ending Fund Balance	<u>105,912</u>	<u>129,818</u>	23,906	22.6%	<u>115,465</u>	9,553	9.0%
FB % of Exp.:	43%				44%		
FM #2							
Beginning Fund Balance	160,674	194,982	34,308	21.4%	194,982	34,308	21.4%
Total Revenue	276,523	275,293	(1,230)	-0.4%	271,433	(5,090)	-1.8%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	276,523	275,293	(1,230)	-0.4%	271,433	(5,090)	-1.8%
Total Expenditures	324,700	321,800	(2,900)	-0.9%	321,800	(2,900)	-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	324,700	321,800	(2,900)	-0.9%	321,800	(2,900)	-0.9%
Surplus/(Deficit)	(48,177)	(46,507)	1,670		(50,367)	(2,190)	
Ending Fund Balance	<u>112,497</u>	<u>148,475</u>	35,978	32.0%	<u>144,615</u>	32,118	28.6%
FB % of Exp.:	35%				45%		
FM #3							
Beginning Fund Balance	139,896	128,505	(11,391)	-8.1%	128,505	(11,391)	-8.1%
Total Revenue	243,230	242,180	(1,050)	-0.4%	240,560	(2,670)	-1.1%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	243,230	242,180	(1,050)	-0.4%	240,560	(2,670)	-1.1%
Total Expenditures	315,300	311,800	(3,500)	-1.1%	311,800	(3,500)	-1.1%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	315,300	311,800	(3,500)	-1.1%	311,800	(3,500)	-1.1%
Surplus/(Deficit)	(72,070)	(69,620)	2,450		(71,240)	830	
Ending Fund Balance	<u>67,826</u>	<u>58,885</u>	(8,941)	-13.2%	<u>57,265</u>	(10,561)	-15.6%
FB % of Exp.:	22%				18%		
FM #4							
Beginning Fund Balance	123,078	105,987	(17,091)	-13.9%	105,987	(17,091)	-13.9%
Total Revenue	257,871	256,721	(1,150)	-0.4%	254,543	(3,328)	-1.3%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Revenue & Transfers In	257,871	256,721	(1,150)	-0.4%	254,543	(3,328)	-1.3%
Total Expenditures	275,700	276,500	800	0.3%	276,500	800	0.3%
Transfers Out	<u>0</u>	<u>0</u>	0	0.0%	<u>0</u>	<u>0</u>	0.0%
Total Expenditures & Transfers Out	275,700	276,500	800	0.3%	276,500	800	0.3%
Surplus/(Deficit)	(17,829)	(19,779)	(1,950)		(21,957)	(4,128)	
Ending Fund Balance	<u>105,249</u>	<u>86,208</u>	(19,041)	-18.1%	<u>84,030</u>	(21,219)	-20.2%
FB % of Exp.:	38%				30%		

BURLESON COUNTY, TEXAS
FY 2014 Adopted Budget Summary Comparison - Major Funds

	<u>FY 2013</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2014</u> <u>Adopted</u> <u>Budget</u>	<u>Increase/</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
<u>CAPITAL PROJECTS FUND</u>				
Beginning Fund Balance	0	0	0	0.0%
Total Revenue	0	0	0	0.0%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	0	0	0	0.0%
Total Expenditures	0	0	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	0	0	0	0.0%
Surplus/(Deficit)	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	0	0.0%
FB % of Exp.:	#DIV/0!	0%		
<u>INTEREST & SINKING FUND</u>				
Beginning Fund Balance	648,678	665,152	16,474	2.5%
Total Revenue	126,689	110,359	(16,330)	-12.9%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	126,689	110,359	(16,330)	-12.9%
Total Expenditures	112,558	101,540	(11,018)	-9.8%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	112,558	101,540	(11,018)	-9.8%
Surplus/(Deficit)	14,131	8,819	(5,312)	
Ending Fund Balance	<u>662,809</u>	<u>673,971</u>	11,162	1.7%
FB % of Exp.:	589%	664%		
<u>ROAD RIGHT OF WAY FUND</u>				
Beginning Fund Balance	517,210	444,027	(73,183)	-14.1%
Total Revenue	3,000	400	(2,600)	-86.7%
Total Transfers In	<u>0</u>	<u>0</u>	0	0.0%
Total Revenue & Transfers In	3,000	400	(2,600)	-86.7%
Total Expenditures	200,000	200,000	0	0.0%
Transfers Out	0	0	0	0.0%
Total Expenditures & Transfers Out	200,000	200,000	0	0.0%
Surplus/(Deficit)	(197,000)	(199,600)	(2,600)	
Ending Fund Balance	<u>320,210</u>	<u>244,427</u>	(75,783)	-23.7%
FB % of Exp.:	160%	122%		

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	3,581,903	3,874,898	5,118,040	5,118,040	5,118,040	5,041,121	5,041,121
REVENUE SUMMARY							

ALL REVENUE	6,472,889	6,747,474	6,382,550	5,957,453	6,516,633	6,212,978	6,184,123
TRANSFERS IN	<u>70,639</u>	<u>71,807</u>	<u>82,316</u>	<u>0</u>	<u>77,552</u>	<u>66,250</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS IN	6,543,528	6,819,281	6,464,866	5,957,453	6,594,185	6,279,228	6,254,123
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	10,125,431	10,694,179	11,582,906	11,075,493	11,712,225	11,320,349	11,295,244
EXPENDITURE SUMMARY							

COUNTY JUDGE	102,569	103,226	112,815	100,727	111,853	114,528	114,247
COUNTY CLERK	243,833	243,849	258,419	210,652	243,702	309,589	307,187
VETERAN'S SERVICE OFFICER	6,712	4,230	8,143	4,013	4,480	8,160	8,160
NON-DEPARTMENTAL EXPENSES	288,675	293,105	330,500	215,094	266,197	317,500	317,500
COUNTY COURT	75,578	76,779	86,764	76,072	84,770	96,756	96,756
DISTRICT ATTORNEY	326,151	306,679	298,133	298,133	298,133	347,797	342,388
DISTRICT COURT	350,356	237,513	437,509	268,635	286,367	428,985	428,595
COURT COORDINATOR	17,844	16,002	14,888	12,977	14,403	17,277	17,177
DISTRICT CLERK	198,089	198,799	244,954	174,752	189,699	251,385	249,442
JUSTICE OF PEACE #1	79,460	73,535	89,019	75,620	81,837	92,854	91,025
JUSTICE OF PEACE #2	72,037	74,703	81,005	73,623	77,730	87,014	84,611
JUSTICE OF PEACE #3	69,447	69,703	76,403	67,277	73,260	81,087	78,909
JUSTICE OF PEACE #4	65,171	67,714	76,664	66,420	69,956	78,525	78,487
COMPLIANCE OFFICER	22,719	18,615	42,991	19,938	20,164	29,724	26,024
COUNTY ATTORNEY	149,792	155,379	163,072	147,998	159,976	173,836	167,160
ELECTIONS	72,419	83,265	104,933	81,980	95,898	110,547	109,906
COUNTY TREASURER	124,639	123,437	134,643	122,999	132,851	140,635	118,004
COUNTY TAX COLLECTOR	243,451	248,885	270,762	245,312	265,736	279,678	277,915
COUNTY AUDITOR	131,928	157,241	207,306	164,163	184,962	248,419	241,397
INFORMATION TECHNOLOGY	0	0	0	0	0	0	417,780
PUBLIC FACILITY	168,581	169,400	1,034,682	351,587	872,825	191,754	191,473
FIRE PROTECTION	123,490	84,341	84,500	79,947	78,622	68,800	68,800
CONSTABLE #1	34,725	32,501	36,651	31,543	33,941	66,473	66,496
CONSTABLE #2	79,428	61,273	57,924	45,683	50,715	70,481	61,036
CONSTABLE #3	32,332	32,784	39,517	31,260	33,995	48,773	43,024
CONSTABLE #4	26,301	28,176	59,094	51,606	53,581	34,059	30,532
SHERIFF	885,369	861,992	1,012,368	844,355	939,773	1,164,390	1,102,958
JAIL	1,096,683	1,129,969	1,302,683	1,056,004	1,096,981	1,486,431	1,427,777
JUVENILE CORRECTION/PROBA	57,658	57,415	65,725	57,586	58,792	65,731	65,731
CSCD	6,221	5,783	7,000	5,350	6,187	7,000	7,000
DEPT OF PUBLIC SAFETY	52,635	45,463	58,405	41,223	44,679	59,822	59,483
ENVIRONMENTAL ENFORCEMEN	59,629	54,431	71,692	56,227	59,285	72,072	71,791
EMERGENCY COORDINATOR	57,573	56,345	84,860	48,582	72,585	65,219	65,119

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
911 ADDRESSING COORDINATO	37,942	34,947	43,610	12,066	11,122	34,312
PUBLIC ASSISTANCE	81,894	7,753	22,461	6,981	5,961	22,350
HEALTH RESOURCE CENTER	22,406	26,925	26,378	20,368	24,488	26,460
COUNTY EXTENSION AGENT	91,291	95,677	98,889	78,927	81,846	102,186
OTHER EXPENDITURES	124,191	105,590	1,227,755	306,859	333,749	1,111,100
TRANSFERS OUT	571,312	132,714	0	0	150,000	0
TOTAL EXPENDITURES & TRANSFERS OUT	6,250,532	5,576,139	8,373,117	5,552,537	6,671,104	8,130,298
	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	292,996	1,243,142	(1,908,251)	404,916	(76,920)	(1,876,175)
ENDING FUND BALANCE	3,874,898	5,118,040	3,209,789	5,522,956	5,041,121	3,164,946

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

REVENUES

			----- 2012-2013 -----		----- 2013-2014 -----		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
ALL REVENUE							
310-0100 CURRENT AD VALOREM TAXES	3,382,179	3,347,921	3,421,637	3,432,671	3,420,000	3,421,637	3,391,582
310-0200 DELINQUENT AD VALOREM	108,026	116,286	105,000	84,511	105,000	105,000	103,000
318-1000 MIXED BEVERAGE TAX	2,676	2,522	3,000	2,321	2,700	3,000	3,000
318-1110 SALES TAX REVENUES	1,048,947	1,531,985	1,250,000	1,280,564	1,500,000	1,250,000	1,250,000
319-0200 PENALTY & INTEREST-AD VALOREM	72,355	72,778	57,700	51,499	57,625	57,700	56,000
319-1200 PENALTIES, PERSL PROP.RENDITN	2,718	5,654	0	0	0	0	0
320-0100 ALCOHOLIC BEVERAGE, LICENSES	2,059	7,728	5,000	1,077	1,100	5,000	5,000
322-0100 PAYMENT IN LIEU OF TAXES	774	810	800	800	900	800	800
330-0100 BUREAU OF LAND MANAGEMENT	31,072	31,715	32,000	0	30,000	32,000	32,000
330-1490 HAVA GRANT FUNDS	0	0	0	0	0	0	0
331-0900 SOC. SEC. PAYMENT FOR INMATES	0	1,200	1,000	2,600	800	1,000	1,000
331-1000 FEMA REIMBURSEMENTS	0	0	0	0	0	0	0
332-0100 FEDERAL FLOOD CONTROL ALLOCAT	6,708	5,918	6,000	3,799	3,799	6,000	6,000
333-0100 STATE GRANTS	146,426	0	0	0	0	0	0
334-0490 CH.19 REIMBURSEMENTS	3,558	1,971	2,000	949	1,897	2,000	2,000
334-2000 TRANSPORT REIMB.-INMATES	0	0	500	0	0	500	500
334-3000 JUROR REIMBURSEMENTS-STATE	10,336	6,664	20,000	3,090	5,000	20,000	20,000
334-4000 911 FUNDING - BVCOG	27,500	20,000	20,000	15,000	20,000	20,000	20,000
337-0100 OTHER GRANT EXCHANGES-BVCOG	28,821	0	0	0	0	0	0
339-0100 TAX WORK-CITY OF CALDWELL	1,291	1,311	1,314	1,314	1,314	1,314	1,314
339-0110 TAX WORK-CITY OF SOMERVILLE	677	687	691	691	691	691	691
339-0120 TAX WORK-CITY OF SNOOK	220	231	232	232	232	232	232
339-0130 TAX WORK-HOSPITAL DISTRICT	24,065	25,000	25,000	25,531	25,504	25,000	25,000
339-0140 TAX WORK-BURLESON COUNTY M.U.	483	488	483	483	483	483	483
339-0141 TAX WORK-BEAVER CREEK W.I.D.	468	509	512	508	508	512	512
339-0160 TAX WORK-CALDWELL ISD	15,569	16,083	16,083	16,742	16,742	16,083	16,083
339-0170 TAX WORK-SOMERVILLE ISD	5,154	5,336	5,336	5,184	5,184	5,336	5,336
339-0180 TAX WORK-SNOOK ISD	3,388	3,620	3,620	3,636	3,636	3,620	3,620
339-1150 DISPATCHING REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
339-1170 SOCIAL SERVICES COORD. REIMB.	0	0	0	0	0	0	0
339-9000 OTHER LOCAL REIMB.-BVCOG	17,955	10,200	7,000	5,535	7,380	7,000	7,000
339-9010 OTHER LOCAL REIMB.-BVAHC	41,448	0	0	0	0	0	0
340-0100 COUNTY JUDGE/CIVIL & CRIMINAL	1,506	1,446	1,500	951	1,466	1,500	1,500
340-0200 COUNTY SHERIFF/CIVIL & CRIMIN	9,467	13,199	15,000	6,165	8,886	10,000	10,000
340-0300 COUNTY ATTORNEY/CIVIL & CRIMI	5,709	6,199	8,000	2,959	4,544	5,000	5,000
340-0400 COUNTY CLERK/FEES OF OFFICE	256,665	243,741	240,000	288,738	368,458	300,000	300,000
340-0410 CC COURT APPOINTED ATTORNEY	7,097	6,956	9,000	1,837	2,570	5,000	5,000
340-0411 CC-SUPPL CT GUARDIANSHIP FEE	2,020	1,892	2,000	1,300	2,000	2,000	2,000
340-0416 JDP FEES-CO.CLERK	16	10	0	1	0	0	0
340-0417 TIME PAYMENT FEE - CC	0	0	0	0	0	0	1,500
340-0425 JSF-JUDICIAL SUPPORT FEE-CC	129	146	150	71	109	150	150
340-0500 TAX COLLECTOR/FEES OF OFFICE	118,307	136,653	90,000	147,011	154,000	150,000	150,000
340-0700 DISTRICT CLERK/FEES OF OFFICE	57,725	46,444	60,000	37,405	44,385	50,000	50,000
340-0710 DC COURT APPOINTED ATTORNEY	5,669	7,587	10,000	3,289	4,353	5,000	5,000
340-0716 JDP FEES-DIST CLERK	0	0	0	0	0	0	0
340-0717 TIME PAYMENT FEE - DC	0	0	0	0	0	0	500
340-0720 FPF-DC/FAMILY PROTECTION FEE	1,200	1,320	1,500	945	1,350	1,500	1,500
340-0725 JSF-JUDICIAL SUPPORT FEE-DC	18	19	20	15	19	20	20

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

REVENUES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
340-0730 PROSECUTOR FEE-DIST CLERK	229	130	500	133	143	500	500
340-0740 CHILD ABUSE PREVENTION FEE	0	85	0	44	77	0	0
340-8011 JP#1 FEES OF OFFICE	22,274	22,514	25,000	9,873	14,602	15,000	15,000
340-8012 JP#2 FEES OF OFFICE	12,733	12,374	15,000	7,914	11,249	15,000	15,000
340-8013 JP#3 FEES OF OFFICE	12,991	12,500	12,000	7,747	11,910	12,000	12,000
340-8014 JP#4 FEES OF OFFICE	9,145	5,610	10,000	3,167	4,544	5,000	5,000
340-8117 TIME PAYMENT FEE - JP#1	0	0	0	0	0	0	700
340-8125 JSF-JUDICIAL SUPPORT FEE-JP1	1,008	943	1,000	290	476	1,000	1,000
340-8217 TIME PAYMENT FEE - JP#2	0	0	0	0	0	0	1,000
340-8225 JSF-JUDICIAL SUPPORT FEE-JP2	607	574	600	314	393	600	600
340-8317 TIME PAYMENT FEE - JP#3	0	0	0	0	0	0	500
340-8325 JSF-JUDICIAL SUPPORT FEE-JP3	406	474	500	243	372	500	500
340-8417 TIME PAYMENT FEE - JP#4	0	0	0	0	0	0	700
340-8425 JSF-JUDICIAL SUPPORT FEE-JP4	290	230	500	111	137	500	500
340-9490 VOTING MATERIALS/ELEC ADM	0	0	0	0	0	0	0
340-9550 CONSTABLES SERVICE FEES	5,000	4,875	5,000	3,850	5,400	6,000	6,000
340-9551 CONSTABLE #1 - SERVICE FEES	4,875	5,255	5,000	5,126	6,520	6,000	6,000
340-9552 CONSTABLE #2 - SERVICE FEES	5,050	6,520	5,000	5,212	8,390	6,000	6,000
340-9553 CONSTABLE #3 - SERVICE FEES	6,678	4,872	5,000	4,738	5,936	6,000	6,000
340-9554 CONSTABLE #4 - SERVICE FEES	6,342	6,182	7,000	4,197	4,279	6,000	6,000
342-0100 COURT COST SRV.FEE&INTEREST	27,353	26,234	25,000	8,636	20,000	15,000	15,000
342-0200 INMATE HOUSING	0	0	0	0	0	0	0
342-0700 TRUST FUND SERVICE FEE	1,035	454	1,000	1,101	1,802	1,000	1,000
342-9010 CHILD SAFETY FUND	346	227	500	384	518	500	500
344-1000 OSSF PERMITS	25,460	25,230	25,000	24,405	29,000	25,000	25,000
344-1100 FLOODPLAIN PERMITS	0	0	0	500	0	0	0
345-6400 BCHRC-SCREENING FEES	450	875	1,000	675	100	500	500
345-6401 BCHRC-SERVICE FEES	90	0	0	0	800	0	0
349-0490 ELECTION MACHINE RENTALS	2,680	5,010	1,500	1,794	1,000	1,000	1,000
350-0100 FINES & FORFEITURES - JP#1	132,250	134,182	150,000	55,138	83,360	90,000	90,000
350-0200 FINES & FORFEITURES - JP#2	133,962	132,420	140,000	73,534	92,137	90,000	90,000
350-0300 FINES & FORFEITURES - JP#3	79,967	80,791	80,000	48,957	76,007	80,000	80,000
350-0400 FINES & FORFEITURES - JP#4	54,458	37,522	50,000	22,582	31,983	35,000	35,000
350-0500 FINES & FORFEITURES - CC	113,948	135,279	140,000	79,687	112,852	120,000	120,000
350-0510 DEFER'D ADJUD.FEES-COUNTY	65,687	79,966	80,000	42,960	67,540	70,000	70,000
350-0700 FINES & FORFEITURES - DC	58,753	39,704	75,000	17,977	23,073	50,000	50,000
350-0710 DEFER'D ADJUD.FEES-DISTRICT	0	0	0	0	0	0	0
352-0300 APPEAL BONDS/CO/ATTY	0	0	0	0	0	0	0
352-0400 BOND FORFEITURES - CC	610	2,690	0	0	0	0	0
352-0700 BOND FORFEITURES - DC	0	0	0	0	0	0	0
352-8100 BOND FORFEITURES - JP#1	0	0	0	0	0	0	0
352-8200 BOND FORFEITURES - JP#2	0	0	0	0	0	0	0
352-8300 BOND FORFEITURES - JP#3	0	0	0	0	0	0	0
352-8400 BOND FORFEITURES - JP#4	0	0	0	0	0	0	0
353-0300 RESTITUTION - CO ATTY	0	0	0	0	0	0	0
353-0400 RESTITUTION - COUNTY	285	190	0	360	0	0	0
353-0700 RESTITUTION - DC	0	0	0	0	0	0	0
360-0100 INTEREST EARNINGS	99,270	54,324	50,000	42,419	44,000	3,000	3,000
360-0200 INTEREST EARNINGS, INVESTMENT	5	7	0	224	5	3,000	3,000
366-0200 UNCLAIMED FUNDS - SHERIFF	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
434-1020 SALARY, EMPLOYEES	195,350	0	0	0	0	0	0
434-1025 LONGEVITY PAY	3,640	0	0	0	0	0	0
TOTAL SALARIES & WAGES	198,990	0	0	0	0	0	0
<u>BENEFITS & EXPENDITURES</u>							
434-2010 SOCIAL SECURITY	15,223	0	0	0	0	0	0
434-2020 RETIREMENT	21,391	0	0	0	0	0	0
434-2030 HEALTH INSURANCE	46,256	0	0	0	0	0	0
434-2080 WORKERS COMPENSATION INSURANCE	5,492	0	0	0	0	0	0
434-2090 UNEMPLOYMENT INSURANCE	119	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	88,481	0	0	0	0	0	0
<u>DEPARTMENTAL SUPPORT</u>							
434-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	0	0
434-3110 OFFICE SUPPLIES	3,500	0	0	0	0	0	0
434-3120 POSTAGE	640	0	0	0	0	0	0
434-3320 EQUIPMENT - NON-CAPITAL	400	0	0	0	0	0	0
434-3330 LAW BOOKS	1,500	0	0	0	0	0	0
434-3520 FUEL	2,952	0	0	0	0	0	0
434-4140 APPEAL COSTS	6,600	0	0	0	0	0	0
434-4270 MILEAGE/TRAVEL REIMBURSEMENT	2,400	0	0	0	0	0	0
434-4290 CONFERENCE & SEMINARS	6,000	0	0	0	0	0	0
434-4410 TELEPHONE/INTERNET	1,320	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	25,312	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
434-4500 REPAIRS-BUSINESS MACHINES	3,360	0	0	0	0	0	0
434-4510 VEHICLE MAINTENANCE	2,500	0	0	0	0	0	0
434-4545 TECHNICAL SUPPORT	0	0	0	0	0	0	0
434-4572 PUBLIC OFFICIALS LIABILITY INS.	2,888	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	8,748	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
434-4610 RENTALS-MACHINE/EQUIPMENT	2,220	0	0	0	0	0	0
434-4700 COURT REPORTER - CONTRACT	2,400	0	0	0	0	0	0
434-4785 DA ALLOCATION - WASHINGTON CO	0	306,679	298,133	298,133	298,133	347,797	342,388
TOTAL CONTRACTUAL/PROFESSIONAL	4,620	306,679	298,133	298,133	298,133	347,797	342,388
<u>CAPITAL OUTLAY</u>							
434-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
** TOTAL DISTRICT ATTORNEY	326,151	306,679	298,133	298,133	298,133	347,797	342,388
	=====	=====	=====	=====	=====	=====	=====

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

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	3,780	3,780	3,970	3,639	3,970	3,970	3,970
435-1020 SALARY, EMPLOYEES	23,453	23,496	24,675	22,746	24,635	25,384	25,378
435-1025 LONGEVITY PAY	1,031	1,081	1,140	1,140	1,140	1,565	1,565
435-1050 OVERTIME/DISCRETIONARY	0	0	0	0	0	0	0
435-1071 VISITING JUDGE	0	0	1,000	0	0	1,000	1,000
435-1072 SUBSTITUTE COURT REPORTER	0	0	5,000	0	0	5,000	5,000
435-1073 SUBSTITUTE BAILIFF	0	0	8,000	3,700	2,446	8,000	8,000
435-1100 SALARY - COURT REPORTER	20,514	20,155	21,602	19,930	21,585	22,250	22,256
435-1150 BAILIFF	8,820	8,820	8,820	8,085	8,820	8,820	8,820
435-1151 BAILIFF - OTHER	0	400	100	600	1,988	1,300	1,300
435-1152 BAILIFF - AG COURT	0	0	500	0	0	500	500
TOTAL SALARIES & WAGES	57,598	57,733	74,807	59,840	64,584	77,789	77,789
<u>BENEFITS & EXPENDITURES</u>							
435-2010 SOCIAL SECURITY	4,112	4,142	5,723	4,500	4,940	5,950	5,950
435-2020 RETIREMENT	4,067	4,185	4,582	3,695	4,025	4,969	4,969
435-2030 HEALTH INSURANCE	6,242	6,817	7,800	7,150	7,800	8,202	8,062
435-2040 DEATH BENEFITS	350	366	388	315	345	379	379
435-2090 UNEMPLOYMENT INSURANCE	168	144	238	150	146	313	313
435-2260 TRAVEL ALLOWANCE, OFFICIAL	0	0	0	0	0	0	0
435-2261 TRAVEL ALLOWANCE-COURT REPORTE	0	0	0	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	14,939	15,654	18,731	15,809	17,255	19,813	19,673
<u>DEPARTMENTAL SUPPORT</u>							
435-3050 SURETY & NOTARY BONDS	0	71	200	0	0	200	200
435-3060 ASSOCIATION & MEMBERSHIP DUES	0	0	0	0	0	235	235
435-3110 OFFICE SUPPLIES	882	1,103	1,300	622	617	1,300	1,300
435-3120 POSTAGE	132	90	300	138	276	300	300
435-3320 EQUIPMENT - NON-CAPITAL	566	187	1,000	0	0	1,000	1,000
435-3330 LAW BOOKS	0	0	0	0	0	0	0
435-4036 SPECIAL PROSECUTOR	63,524	0	15,000	0	0	15,000	15,000
435-4130 PSYCHIATRIC EXAMS	4,050	1,350	8,000	6,750	8,300	9,000	9,000
435-4150 PUBLISHING LEGAL NOTICES	0	41	40	0	0	40	40
435-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	38	500	41	81	500	500
435-4290 CONFERENCE & SEMINARS	730	882	1,500	702	0	1,500	1,500
TOTAL DEPARTMENTAL SUPPORT	69,884	3,763	27,840	8,253	9,274	29,075	29,075
<u>REPAIRS & MAINTENANCE</u>							
435-4500 REPAIRS-BUSINESS MACHINES	135	0	250	158	315	250	0
TOTAL REPAIRS & MAINTENANCE	135	0	250	158	315	250	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
565-1010 SALARY, OFFICIAL	39,000	39,000	40,950	37,538	40,950	40,950	40,950
565-1020 SALARY, EMPLOYEES	375,324	371,868	395,109	358,332	399,030	462,667	445,254
565-1025 LONGEVITY PAY	4,234	4,702	5,452	5,452	5,452	6,000	5,220
565-1030 PART-TIME HELP	0	0	0	0	0	0	0
565-1042 SALARY, CLERICAL	42,030	43,868	46,861	42,737	46,286	48,267	47,695
565-1045 HAZARD PAY-SWAT TEAM	2,600	3,250	4,200	3,700	4,281	4,200	4,200
565-1046 CERTIFICATION PAY	10,000	10,900	9,600	9,000	10,779	9,600	10,200
565-1050 OVERTIME/DISCRETIONARY	26,892	16,810	25,000	2,182	874	25,000	25,000
565-1070 TEMPORARY HELP	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	500,080	490,398	527,172	458,940	507,653	596,684	578,519

565-1020 SALARY, EMPLOYEES CURRENT YEAR NOTES:
Requested 2 additional deputies. Recommended 1 new deputy.

BENEFITS & EXPENDITURES

565-2010 SOCIAL SECURITY	36,915	36,261	40,659	33,914	37,553	45,962	44,615
565-2020 RETIREMENT	38,060	38,376	42,842	32,758	42,700	49,909	48,446
565-2030 HEALTH INSURANCE	68,303	73,258	95,094	79,095	91,394	114,531	105,490
565-2040 DEATH BENEFITS	3,270	3,354	3,626	2,790	3,153	3,808	3,697
565-2090 UNEMPLOYMENT INSURANCE	1,643	1,347	1,879	1,272	1,244	2,696	2,611
565-2256 CELL PHONE ALLOWANCE, EMPLOYEE	3,930	3,840	4,320	3,420	3,991	4,680	4,680
TOTAL BENEFITS & EXPENDITURES	152,122	156,436	188,420	153,248	180,035	221,586	209,539

DEPARTMENTAL SUPPORT

565-3050 SURETY & NOTARY BONDS	100	150	500	328	178	500	500
565-3060 ASSOCIATION & MEMBERSHIP FEES	125	25	100	0	0	100	100
565-3110 OFFICE SUPPLIES	3,886	3,371	5,000	5,073	5,343	5,500	5,500
565-3120 POSTAGE	523	750	1,000	500	500	1,000	1,000
565-3320 EQUIPMENT - NON-CAPITAL	5,085	18,603	20,186	6,696	11,433	19,400	19,400
565-3330 LAW BOOKS	728	120	500	249	186	500	500
565-3350 AMMUNITION	2,231	1,043	2,600	741	1,482	3,000	3,000
565-3351 UNIFORMS	1,605	1,175	3,400	1,773	3,149	3,400	3,400
565-3510 PARTS & SUPPLIES	2,579	3,871	6,000	4,202	6,387	7,000	7,000
565-3520 FUEL	52,988	55,984	63,500	49,360	51,108	76,000	70,000
565-3610 PEST CONTROL	0	0	0	0	0	0	0
565-3900 SUBSCRIPTIONS, SOFTWARE	750	750	2,000	2,178	1,500	2,500	2,500
565-4040 COUNSELING & TESTING	0	0	1,000	0	0	1,000	1,000
565-4150 PUBLISHING LEGAL NOTICES	0	0	300	99	0	300	300
565-4160 ESTRAY EXPENSES	89	63	900	89	178	900	900
565-4170 INVESTIGATIVE EXPENSE	2,355	3,668	4,000	3,268	3,128	4,000	4,000
565-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	800	461	0	800	800
565-4290 CONFERENCE & SEMINARS	1,833	1,483	2,500	77	154	2,500	2,500
565-4295 CONFERENCE-SNIPER SCHOOL	2,269	1,898	1,900	1,306	1,866	1,900	1,900
565-4410 TELEPHONE/INTERNET	28,906	27,413	35,500	22,746	29,297	35,500	35,500
565-4413 CELL PHONES/PAGERS	2,714	974	1,000	1,307	1,234	1,000	1,000
565-4420 UTILITIES	3,221	2,933	3,200	2,360	2,261	3,200	3,200
TOTAL DEPARTMENTAL SUPPORT	111,986	124,274	155,886	102,814	119,383	170,000	164,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>REPAIRS & MAINTENANCE</u>							
565-4500 REPAIRS-BUSINESS MACHINES	1,482	1,298	2,000	346	603	2,000	0
565-4510 REPAIRS-VEHICLES & EQUIPMENT	11,166	13,053	12,900	9,203	7,184	15,500	15,500
565-4515 TIRES & TUBES	5,600	4,281	7,000	8,428	8,372	7,500	7,500
565-4520 REPAIRS - BUILDING & GROUNDS	0	180	0	219	0	0	0
565-4545 TECHNICAL SUPPORT	<u>3,249</u>	<u>5,966</u>	<u>20,000</u>	<u>14,955</u>	<u>20,000</u>	<u>52,520</u>	<u>29,300</u>
TOTAL REPAIRS & MAINTENANCE	21,497	24,778	41,900	33,151	36,160	77,520	52,300

565-4545 TECHNICAL SUPPORT CURRENT YEAR NOTES:
Split CRIMES support with Jail.

CONTRACTUAL/PROFESSIONAL

565-4610 RENTALS-MACHINE/EQUIPMENT	5,532	4,526	5,600	2,811	3,153	5,600	5,600
565-4640 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	5,532	4,526	5,600	2,811	3,153	5,600	5,600

CAPITAL OUTLAY

565-5300 CAPITAL OUTLAY, BUILDING	0	0	0	0	0	0	0
565-5530 CAPITAL OUTLAY, BLDG IMPROV.	4,833	0	0	0	0	0	0
565-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	26,504	26,504	26,504	0	0
565-5790 CAPITAL OUTLAY, GRANT MATCHING	0	0	0	0	0	0	0
565-5800 CAPITAL OUTLAY, VEHICLES	<u>89,319</u>	<u>61,580</u>	<u>66,886</u>	<u>66,886</u>	<u>66,886</u>	<u>93,000</u>	<u>93,000</u>
TOTAL CAPITAL OUTLAY	94,152	61,580	93,390	93,390	93,390	93,000	93,000

565-5800 CAPITAL OUTLAY, VEHICLES CURRENT YEAR NOTES:
Replace 2 vehicles plus 1 new patrol.

DEBT SERVICE

565-6150 CAPITAL LEASE-PRINCIPAL	0	0	0	0	0	0	0
565-6160 CAPITAL LEASE-INTEREST	0	0	0	0	0	0	0
565-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
565-6210 TIME WARRANT-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

** TOTAL SHERIFF 885,369 861,992 1,012,368 844,355 939,773 1,164,390 1,102,958
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
567-1020 SALARY-JAIL ADMINISTRATOR	35,809	35,874	40,168	35,533	37,795	41,373	41,373
567-1025 LONGEVITY PAY	4,746	4,293	4,778	3,093	3,093	4,500	3,795
567-1030 PART-TIME HELP	0	0	0	0	0	0	0
567-1040 SALARY, JAILERS	338,836	334,782	387,216	346,873	371,029	500,368	448,074
567-1041 SALARY, DISPATCHERS	197,097	194,366	225,614	148,895	165,554	236,241	241,555
567-1042 SALARY, CLERICAL	41,772	41,849	46,046	40,341	43,691	47,427	47,427
567-1045 HAZARD PAY-DRT	2,300	1,650	3,450	2,850	1,453	6,000	7,800
567-1046 CERTIFICATION PAY	3,525	4,200	4,100	3,675	3,975	3,975	3,900
567-1050 OVERTIME/DISCRETIONARY	13,362	11,892	8,000	1,548	1,537	8,000	8,000
567-1070 TEMPORARY HELP	5,965	2,455	9,300	9,296	13,170	8,700	8,700
567-1151 BAILIFF - OTHER	<u>1,000</u>	<u>1,500</u>	<u>2,400</u>	<u>950</u>	<u>994</u>	<u>2,400</u>	<u>2,400</u>
TOTAL SALARIES & WAGES	644,411	632,862	731,072	593,056	642,291	858,984	813,024

567-1040 SALARY, JAILERS CURRENT YEAR NOTES:
Request 4 new jailer positions

BENEFITS & EXPENDITURES

567-2010 SOCIAL SECURITY	48,142	46,981	56,010	44,401	48,127	65,598	62,279
567-2020 RETIREMENT	48,123	49,087	58,800	40,906	49,000	70,509	66,904
567-2030 HEALTH INSURANCE	103,501	108,357	157,489	111,642	122,091	180,951	177,365
567-2040 DEATH BENEFITS	4,138	4,289	4,977	3,485	3,830	5,380	5,105
567-2090 UNEMPLOYMENT INSURANCE	2,162	1,793	2,805	1,660	1,618	4,129	3,920
567-2256 CELL PHONE ALLOWANCE, EMPLOYEE	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>	<u>900</u>	<u>963</u>	<u>1,080</u>	<u>1,080</u>
TOTAL BENEFITS & EXPENDITURES	207,146	211,587	281,161	202,994	225,630	327,647	316,653

DEPARTMENTAL SUPPORT

567-3050 SURETY & NOTARY BONDS	0	284	400	0	0	400	400
567-3060 ASSOCIATION & MEMBERSHIP DUES	0	30	100	0	0	100	100
567-3110 OFFICE SUPPLIES	5,157	6,467	8,000	6,359	7,547	8,000	8,000
567-3120 POSTAGE	68	100	150	162	0	150	150
567-3320 EQUIPMENT - NON-CAPITAL	23,798	8,392	11,650	9,295	11,000	3,000	3,000
567-3330 LAW BOOKS	0	0	100	255	0	100	100
567-3350 AMMUNITION	0	0	150	15	0	150	150
567-3351 UNIFORMS	3,326	4,224	3,000	4,689	2,596	6,000	6,000
567-3510 PARTS & SUPPLIES	4,217	2,760	6,000	10,872	8,145	7,000	7,000
567-3520 FUEL	13,701	12,710	13,000	7,273	6,030	14,000	14,000
567-3600 JANITORIAL SUPPLIES	11,996	11,198	11,000	11,316	12,167	11,000	11,000
567-3610 PEST CONTROL	1,518	1,465	1,800	1,580	1,751	1,800	1,800
567-3910 FEEDING PRISONERS	71,197	75,579	77,000	71,369	70,872	77,000	77,000
567-3920 HOUSING INMATES OUT OF COUNTY	0	0	0	0	0	5,000	5,000
567-4040 COUNSELING & TESTING	3,020	4,318	3,000	3,816	3,360	6,000	6,000
567-4120 MEDICAL EXPENSE FOR INMATES	9,914	8,491	10,000	12,017	9,824	10,000	10,000
567-4140 PRISONER EXTRADITION	2,993	4,516	3,000	3,348	957	3,000	3,000
567-4150 PUBLISHING LEGAL NOTICES	1,002	1,592	2,000	618	822	2,000	2,000
567-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	560	1,000	0	0	1,000	1,000
567-4290 CONFERENCE & SEMINARS	3,876	8,746	5,950	1,919	3,508	5,950	5,950
567-4410 TELEPHONE/INTERNET	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	1,375	1,175	2,000	1,810	940	2,000	2,000
695-3320 EQUIPMENT - NON-CAPITAL	0	0	5,000	0	0	10,000	0
695-4030 LEGAL SERVICES	10,587	6,500	6,500	0	0	0	0
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
695-4100 DRUG/BLOOD TESTING	0	0	0	0	0	0	0
695-4370 PRINTING & RECORDS MGMT	0	0	0	0	0	0	0
695-4410 TELEPHONE/INTERNET	13,744	16,221	24,000	13,532	19,375	22,000	22,000
695-4412 COURTHOUSE LONG DISTANCE TELEP	3,206	2,679	3,500	2,349	2,756	3,500	3,500
TOTAL DEPARTMENTAL SUPPORT	28,912	26,575	41,000	17,691	23,071	37,500	27,500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	11,189	6,000	8,000	7,405	9,069	8,000	0
TOTAL REPAIRS & MAINTENANCE	11,189	6,000	8,000	7,405	9,069	8,000	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	1,145	826	2,400	316	400	2,400	2,400
695-4780 BVCOG(AID TO OTHER GOVERNMENTS)	4,500	4,500	4,500	4,500	4,330	4,500	4,500
695-4790 ECONOMIC DEVELOPMENT	24,000	24,000	24,000	24,000	24,000	30,000	30,000
695-4810 AUDITING & REPORTS	32,000	37,875	32,000	31,922	32,000	32,000	32,000
TOTAL CONTRACTUAL/PROFESSIONAL	62,645	68,201	63,900	61,738	61,730	69,900	69,900
<u>MISCELLANEOUS</u>							
695-4900 ADMINISTRATION FEE/CAFETERIA P	0	0	0	0	0	0	0
695-4910 BOUNTIES/ANIMAL CONTROL	2,400	1,200	1,200	1,200	1,200	1,200	1,200
695-4940 PETIT JURORS-JP	84	66	463	138	276	500	500
695-4980 AUTOPSY	17,470	4,900	20,000	17,765	20,000	10,000	10,000
695-4990 JP WARRANTS	0	0	0	0	0	0	0
695-4991 EMPLOYEE RECOGNITION	1,491	1,690	1,737	1,737	1,737	2,000	2,000
695-4995 PRIOR YEAR EXPENDITURES	0	(3,042)	0	6	6	0	0
TOTAL MISCELLANEOUS	21,445	4,814	23,400	20,846	23,219	13,700	13,700
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	10,000	0	0	20,000	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	500,000	199,180	216,660	250,000	0
TOTAL CAPITAL OUTLAY	0	0	510,000	199,180	216,660	270,000	0
<u>DEBT SERVICE</u>							
695-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
695-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
695-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
695-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>581,455</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>581,455</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
** TOTAL OTHER EXPENDITURES	124,191	105,590	1,227,755	306,859	333,749	1,399,100	1,111,100
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,679,220	5,443,425	8,373,117	5,552,537	6,521,104	8,200,315	8,130,298
<hr/>							
TRANSFERS OUT							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1026 TRANSFER OUT-CAP.PROJECTS FUND	455,000	0	0	0	0	0	0
700-1065 TRANSFER OUT-DEBT SERVICE	116,312	132,714	0	0	150,000	0	0
700-1092 TRANSFER OUT-ELECTION SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	571,312	132,714	0	0	150,000	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	6,250,532	5,576,139	8,373,117	5,552,537	6,671,104	8,200,315	8,130,298
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

17 -STATE SALARY SUPPLEMENT

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	40,410	38,918	38,912	38,912	38,912	36,512	36,512
REVENUE SUMMARY							

ALL REVENUE	48,278	47,731	48,125	8,479	47,980	47,795	51,545
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	48,278	47,731	48,125	8,479	47,980	47,795	51,545
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	88,688	86,649	87,037	47,391	86,892	84,307	88,057
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	3,520	1,487	4,375	2,236	4,130	4,050	4,050
TRANSFERS OUT	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>50,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	49,770	47,737	50,625	2,236	50,380	50,300	54,050
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,492)	(6)	(2,500)	6,242	(2,400)	(2,505)	(2,505)
ENDING FUND BALANCE	38,918	38,912	36,412	45,154	36,512	34,007	34,007

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

17 -STATE SALARY SUPPLEMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	775	378	375	0	230	50	50
695-0426 EXPENSES-COUNTY COURT	<u>1,146</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>
TOTAL 0 - (NOT USED)	1,921	378	2,375	0	2,130	2,050	2,050
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	<u>1,599</u>	<u>1,109</u>	<u>2,000</u>	<u>2,236</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL SUPPORT	1,599	1,109	2,000	2,236	2,000	2,000	2,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	3,520	1,487	4,375	2,236	4,130	4,050	4,050
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,520	1,487	4,375	2,236	4,130	4,050	4,050
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	<u>46,250</u>	<u>46,250</u>	<u>46,250</u>	<u>0</u>	<u>46,250</u>	<u>46,250</u>	<u>50,000</u>
TOTAL TRANSFERS OUT	46,250	46,250	46,250	0	46,250	46,250	50,000
TOTAL EXPENDITURES & TRANSFERS OUT	49,770	47,737	50,625	2,236	50,380	50,300	54,050
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

20 -ROAD & BRIDGE GENERAL

	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	465,266	686,582	535,053	535,053	535,053	702,288	702,288
REVENUE SUMMARY							

ALL REVENUE	2,783,035	2,856,931	2,758,313	2,696,670	2,760,635	2,766,308	2,742,381
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,783,035	2,856,931	2,758,313	2,696,670	2,760,635	2,766,308	2,742,381
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	3,248,301	3,543,512	3,293,366	3,231,723	3,295,688	3,468,596	3,444,669
EXPENDITURE SUMMARY							

R & B GENERAL	361,720	608,459	503,441	359,167	393,401	406,761	406,761
TRANSFERS OUT	<u>2,200,000</u>	<u>2,400,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,561,720	3,008,459	2,703,441	2,559,167	2,593,401	2,606,761	2,606,761
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	221,315	(151,528)	54,872	137,503	167,234	159,547	135,620
ENDING FUND BALANCE	686,582	535,053	589,925	672,557	702,288	861,835	837,908

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
610-1010 SALARIES, OFFICIAL	0	0	0	0	0	0	0
610-1020 SALARY, EMPLOYEES	11,321	2,184	10,425	2,108	2,281	7,500	7,500
610-1042 SALARY, CLERICAL	0	4,214	4,745	4,745	5,424	7,500	7,500
610-1050 OVERTIME/DISCRETIONARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	11,321	6,398	15,170	6,853	7,705	15,000	15,000

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

BENEFITS & EXPENDITURES

610-2010 SOCIAL SECURITY	818	441	1,161	472	531	1,148	1,148
610-2020 RETIREMENT	855	497	1,223	530	525	1,246	1,246
610-2030 HEALTH INSURANCE	2,080	1,984	3,300	0	0	3,500	3,500
610-2031 HEALTH INSURANCE, RETIREES	7,204	7,052	9,000	5,771	5,628	9,000	9,000
610-2040 DEATH BENEFITS	73	43	104	45	45	95	95
610-2080 WORKERS COMPENSATION INSURANCE	32,377	29,123	35,000	22,681	30,300	35,000	35,000
610-2090 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>72</u>	<u>72</u>
TOTAL BENEFITS & EXPENDITURES	43,407	39,139	49,846	29,499	37,029	50,061	50,061

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

DEPARTMENTAL SUPPORT

610-3060 ASSOCIATION & MEMBERSHIP DUES	1,935	1,885	2,000	1,900	1,800	2,000	2,000
610-3110 OFFICE SUPPLIES	31	673	500	0	0	500	500
610-3112 SIGN SUPPLIES	2,214	9,710	15,000	6,296	7,717	10,000	10,000
610-3320 EQUIPMENT - NON-CAPITAL	0	1,289	0	0	0	0	0
610-3510 PARTS & SUPPLIES	3,979	1,279	4,500	4,320	7,751	6,000	6,000
610-4020 TAX APPRAISAL DISTRICT	54,051	53,913	58,700	40,798	54,397	58,700	58,700
610-4080 REIMBURSEMENT	0	0	0	0	0	0	0
610-4100 DRUG/BLOOD TESTING	1,055	615	1,000	1,010	820	1,000	1,000
610-4150 PUBLISHING LEGAL NOTICES	268	56	300	0	0	300	300
610-4290 CONFERENCE & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPARTMENTAL SUPPORT	63,533	69,420	82,000	54,323	72,485	78,500	78,500

REPAIRS & MAINTENANCE

610-4510 REPAIRS-VEHICLES & EQUIPMENT	0	12,544	12,500	11,914	8,034	12,000	12,000
610-4515 TIRES & TUBES	0	0	500	0	0	500	500
610-4521 REPAIRS-BOAT RAMPS	1,500	0	0	0	0	0	0
610-4560 INSURANCE-PROPERTY COVERAGE	686	2,215	2,000	1,029	1,029	2,000	2,000
610-4570 INSURANCE-AUTO LIABILITY	155	191	289	289	289	200	200
610-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>1,382</u>	<u>1,346</u>	<u>1,411</u>	<u>441</u>	<u>441</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REPAIRS & MAINTENANCE	3,724	16,296	16,700	13,673	9,793	16,200	16,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

20 -ROAD & BRIDGE GENERAL

R & B GENERAL

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	6,234	4,936	7,000	1,080	0	7,000	7,000
610-4631 SOLID WASTE DISPOSAL-PCT 1	39,798	43,922	45,000	39,169	42,736	45,000	45,000
610-4632 SOLID WASTE DISPOSAL-PCT 2	39,327	37,189	40,000	33,815	35,250	40,000	40,000
610-4633 SOLID WASTE DISPOSAL-PCT 3	51,421	49,775	52,000	44,416	50,110	52,000	52,000
610-4634 SOLID WASTE DISPOSAL-PCT 4	46,200	51,184	52,000	43,614	45,568	52,000	52,000
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	182,979	187,006	197,000	162,094	173,664	197,000	197,000
<u>CAPITAL OUTLAY</u>							
610-5700 CAPITAL OUTLAY-EQUIPMENT	56,757	290,200	0	0	0	0	0
610-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	56,757	290,200	0	0	0	0	0
<u>DEBT SERVICE</u>							
610-6150 CAPITAL LEASE - PRINCIPAL	0	0	90,200	90,200	90,200	0	0
610-6160 CAPITAL LEASE - INTEREST	0	0	2,525	2,525	2,525	0	0
610-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
610-6210 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
610-6950 DRY HYDRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	92,725	92,725	92,725	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	361,720	608,459	503,441	359,167	393,401	406,761	406,761
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	361,720	608,459	503,441	359,167	393,401	406,761	406,761
<u>TRANSFERS OUT</u>							

700-1000 TRANSFERS OUT	2,200,000	2,400,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
700-1024 TRANSFER OUT-R&B 4	0	0	0	0	0	0	0
700-1026 TRANSFER TO CAP.PROJECTS FUND	0	0	0	0	0	0	0
700-1080 TRANSFER TO R-O-W FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	2,200,000	2,400,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL EXPENDITURES & TRANSFERS OUT	2,561,720	3,008,459	2,703,441	2,559,167	2,593,401	2,606,761	2,606,761
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

21 -ROAD & BRIDGE PRECINCT #1

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	404,050	351,870	381,786	381,786	381,786	269,668	269,668
REVENUE SUMMARY							

ALL REVENUE	72,411	44,888	38,442	121,950	57,973	250	250
TRANSFERS IN	<u>535,150</u>	<u>558,640</u>	<u>508,310</u>	<u>508,310</u>	<u>508,310</u>	<u>508,310</u>	<u>506,990</u>
TOTAL REVENUES & TRANSFERS IN	607,561	603,528	546,752	630,260	566,283	508,560	507,240
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,011,611	955,398	928,538	1,012,047	948,069	778,228	776,908
EXPENDITURE SUMMARY							

PRECINCT #1	659,741	573,612	809,192	650,930	678,402	684,916	636,735
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	659,741	573,612	809,192	650,930	678,402	684,916	636,735
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(52,180)	29,916	(262,440)	(20,670)	(112,119)	(176,356)	(129,495)
ENDING FUND BALANCE	351,870	381,786	119,346	361,116	269,668	93,312	140,173

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
611-1010 SALARY, OFFICIAL	35,364	35,364	37,132	34,038	37,132	37,132	37,132
611-1020 SALARY, EMPLOYEES	128,983	119,184	155,584	117,569	128,450	144,768	123,843
611-1025 LONGEVITY PAY	4,470	3,710	3,950	3,950	3,950	2,555	2,555
611-1030 PART-TIME HELP	19,826	27,954	28,000	28,906	28,020	27,790	50,012
611-1050 OVERTIME/DISCRETIONARY	178	1,375	4,300	4,028	4,028	6,000	6,000
611-1070 TEMPORARY HELP	3,370	2,494	2,200	381	381	2,500	2,500
TOTAL SALARIES & WAGES	192,191	190,081	231,166	188,872	201,961	220,745	222,042
<u>BENEFITS & EXPENDITURES</u>							
611-2010 SOCIAL SECURITY	15,300	15,166	18,602	15,022	16,433	17,802	17,904
611-2020 RETIREMENT	15,169	15,485	19,400	14,289	16,712	19,123	19,234
611-2030 HEALTH INSURANCE	26,448	28,087	39,597	28,248	31,898	42,012	34,306
611-2040 DEATH BENEFITS	1,307	1,352	1,642	1,210	1,261	1,459	1,468
611-2090 UNEMPLOYMENT INSURANCE	522	448	743	449	401	884	890
611-2260 TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	70,747	72,538	91,984	70,218	78,705	93,280	85,802
<u>DEPARTMENTAL SUPPORT</u>							
611-3050 SURETY & NOTARY BONDS	0	0	200	178	178	0	0
611-3110 OFFICE SUPPLIES	194	186	500	422	438	500	500
611-3320 EQUIPMENT - NON-CAPITAL	0	1,039	3,500	3,497	3,497	3,500	3,500
611-3510 PARTS & SUPPLIES	31,387	28,873	33,857	23,566	27,817	30,000	30,000
611-3520 FUEL	24,371	31,232	22,500	5,597	13,600	24,000	24,000
611-3540 GRAVEL, CONCRETE & PREMIX	72,591	158,802	75,000	58,019	75,000	75,000	75,000
611-3550 PIPES & CULVERTS	0	0	3,143	2,893	643	0	3,000
611-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
611-4270 MILEAGE/TRAVEL REIMBURSEMENT	28	521	800	342	513	800	800
611-4290 CONFERENCE & SEMINARS	649	1,140	1,900	1,780	1,780	1,800	1,800
611-4410 TELEPHONE/INTERNET	982	983	1,500	968	1,500	1,500	1,500
611-4413 CELL PHONES/PAGERS	12	12	100	10	14	0	0
611-4420 UTILITIES	4,786	3,822	5,000	3,242	3,993	4,000	4,000
TOTAL DEPARTMENTAL SUPPORT	134,999	226,609	148,000	100,516	128,972	141,100	144,100
<u>REPAIRS & MAINTENANCE</u>							
611-4510 REPAIRS-VEHICLES & EQUIPMENT	48,382	25,888	40,000	33,838	40,000	40,000	40,000
611-4515 TIRES & TUBES	2,497	3,176	3,000	2,985	5,970	3,000	3,000
611-4520 REPAIRS - BUILDING & GROUNDS	6,790	2,986	10,000	1,079	1,800	5,000	5,000
611-4525 REPAIRS - BRIDGES	0	0	8,000	622	7,244	5,000	5,000
611-4560 INSURANCE-PROPERTY COVERAGE	1,810	1,368	1,500	1,152	1,152	1,500	1,500
611-4570 INSURANCE-AUTO LIABILITY	2,825	2,815	2,800	2,065	2,065	2,800	2,800
611-4574 INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
611-4575 INSURANCE-AUTO PHYSICAL DAMAGE	4,275	936	1,500	739	739	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	66,779	37,369	67,000	42,680	59,170	59,000	59,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

21 -ROAD & BRIDGE PRECINCT #1

PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4610 RENTALS-MACHINE/EQUIPMENT	0	0	3,938	3,615	3,615	4,000	4,000
611-4620 BOX RENT	0	0	62	62	62	64	64
611-4625 RENT - COLLECTION/STORAGE PROP	0	0	1,800	1,800	1,800	1,800	1,800
611-4630 SOLID WASTE DISPOSAL	476	0	0	0	0	0	0
611-4640 CONTRACT LABOR	6,850	4,693	5,000	2,091	4,182	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	7,325	4,693	10,800	7,568	9,659	10,864	10,864
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
611-5001 RENT FOR STOCKPILING	0	0	0	0	0	0	0
611-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
611-5700 CAPITAL OUTLAY-EQUIPMENT	158,156	0	156,000	175,767	134,625	55,000	30,000
611-5800 CAPITAL OUTLAY-VEHICLES	29,543	0	66,242	65,310	65,310	30,000	30,000
611-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	187,699	0	222,242	241,077	199,935	85,000	60,000
<u>DEBT SERVICE</u>							
611-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	21,023	21,023
611-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	3,904	3,904
611-6200 TIME WARRANT-PRINCIPAL	0	42,000	0	0	0	0	0
611-6700 TIME WARRANT-INTEREST	0	322	0	0	0	0	0
TOTAL DEBT SERVICE	0	42,322	0	0	0	24,927	24,927
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	0	0	38,000	0	0	50,000	30,000
TOTAL 7 - 8 (NOT USED)	0	0	38,000	0	0	50,000	30,000
** TOTAL PRECINCT #1	659,741	573,612	809,192	650,930	678,402	684,916	636,735
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	659,741	573,612	809,192	650,930	678,402	684,916	636,735
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	659,741	573,612	809,192	650,930	678,402	684,916	636,735
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

22 -ROAD & BRIDGE PRECINCT #2

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	285,260	232,407	259,175	259,175	259,175	334,307	334,307
REVENUE SUMMARY							

ALL REVENUE	19,099	16,888	12,354	15,303	14,076	150	150
TRANSFERS IN	<u>598,840</u>	<u>653,790</u>	<u>601,480</u>	<u>601,480</u>	<u>601,480</u>	<u>601,480</u>	<u>599,500</u>
TOTAL REVENUES & TRANSFERS IN	617,939	670,678	613,834	616,783	615,556	601,630	599,650
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	903,199	903,085	873,009	875,958	874,731	935,937	933,957
EXPENDITURE SUMMARY							

PRECINCT #2	670,792	643,910	692,067	573,885	540,424	666,525	678,618
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	670,792	643,910	692,067	573,885	540,424	666,525	678,618
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(52,853)	26,768	(78,233)	42,898	75,132	(64,895)	(78,968)
ENDING FUND BALANCE	232,407	259,175	180,942	302,073	334,307	269,412	255,339

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
612-1010 SALARY, OFFICIAL	35,364	35,364	37,132	34,038	37,132	37,132	37,132
612-1020 SALARY, EMPLOYEES	198,421	184,712	212,200	189,680	201,336	218,566	223,995
612-1025 LONGEVITY PAY	2,665	3,085	3,505	3,505	3,505	3,900	3,900
612-1030 PART-TIME HELP	27,754	15,517	20,800	17,133	16,075	20,800	20,800
612-1050 OVERTIME/DISCRETIONARY	150	0	0	0	0	2,000	2,000
612-1070 TEMPORARY HELP	<u>0</u>	<u>2,605</u>	<u>5,520</u>	<u>5,520</u>	<u>5,520</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	264,355	241,283	279,157	249,876	263,568	282,398	287,827

BENEFITS & EXPENDITURES

612-2010 SOCIAL SECURITY	20,869	19,099	22,521	19,603	21,127	22,655	23,070
612-2020 RETIREMENT	20,980	19,552	23,326	18,081	21,261	24,600	25,051
612-2030 HEALTH INSURANCE	43,640	44,939	55,796	48,396	52,796	56,016	61,752
612-2040 DEATH BENEFITS	1,805	1,708	1,975	1,538	1,650	1,877	1,912
612-2090 UNEMPLOYMENT INSURANCE	780	600	941	617	592	1,189	1,216
612-2256 CELL PHONE ALLOWANCE, EMPLOYEE	1,440	1,335	1,740	1,520	1,712	1,740	1,740
612-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES	101,514	99,232	118,299	100,755	111,139	120,077	126,741

DEPARTMENTAL SUPPORT

612-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
612-3110 OFFICE SUPPLIES	476	628	700	420	463	900	900
612-3320 EQUIPMENT - NON-CAPITAL	873	308	120	120	0	0	0
612-3510 PARTS & SUPPLIES	31,120	32,210	35,000	28,241	28,806	30,000	30,000
612-3520 FUEL	7,378	10,000	20,000	14,921	0	20,000	20,000
612-3540 GRAVEL, CONCRETE & PREMIX	132,103	146,870	81,185	41,377	0	85,000	85,000
612-3550 PIPES & CULVERTS	2,421	8,804	6,900	2,895	3,974	16,000	16,000
612-4150 PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
612-4270 MILEAGE/TRAVEL REIMBURSEMENT	138	0	1,500	202	0	1,500	1,500
612-4290 CONFERENCE & SEMINARS	1,366	545	1,500	809	809	1,500	1,500
612-4410 TELEPHONE/INTERNET	1,835	1,997	2,400	1,895	2,377	2,400	2,400
612-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
612-4420 UTILITIES	<u>2,526</u>	<u>3,645</u>	<u>3,500</u>	<u>2,722</u>	<u>3,206</u>	<u>3,500</u>	<u>3,500</u>
TOTAL DEPARTMENTAL SUPPORT	180,413	205,008	153,005	93,601	39,634	161,000	161,000

REPAIRS & MAINTENANCE

612-4510 REPAIRS-VEHICLES & EQUIPMENT	11,766	9,049	10,000	9,586	13,231	12,000	12,000
612-4515 TIRES & TUBES	10,380	13,105	25,154	23,642	45,453	20,000	20,000
612-4520 REPAIRS - BUILDING & GROUNDS	396	4,301	1,875	413	172	2,000	2,000
612-4525 REPAIRS - BRIDGES	0	0	2,000	1,160	2,320	2,000	2,000
612-4560 INSURANCE-PROPERTY COVERAGE	1,270	900	1,800	795	795	1,800	1,800
612-4570 INSURANCE-AUTO LIABILITY	3,489	3,593	5,000	3,483	3,483	5,000	5,000
612-4574 INSURANCE-CRIME COVERAGE	250	250	250	250	250	250	250
612-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>4,026</u>	<u>849</u>	<u>4,000</u>	<u>871</u>	<u>871</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE	31,576	32,047	50,079	40,200	66,575	47,050	47,050

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

22 -ROAD & BRIDGE PRECINCT #2

PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

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

CONTRACTUAL/PROFESSIONAL

612-4600 RENT-OFFICE/PROPERTY	0	0	0	0	0	0	0
612-4610 RENTALS-MACHINE/EQUIPMENT	0	1,808	1,890	1,890	1,890	6,000	6,000
612-4630 SOLID WASTE DISPOSAL	890	0	2,000	0	0	0	0
612-4640 CONTRACT LABOR	225	0	0	0	0	15,000	15,000
TOTAL CONTRACTUAL/PROFESSIONAL	1,115	1,808	3,890	1,890	1,890	21,000	21,000

MISCELLANEOUS

612-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

CAPITAL OUTLAY

612-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	0	7,000	29,980	29,944	0	0	0
612-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,000	29,980	29,944	0	0	0

612-5800 CAPITAL OUTLAY-VEHICLES

CURRENT YEAR NOTES:

Replace truck in need of repairs

DEBT SERVICE

612-6150 CAPITAL LEASE - PRINCIPAL	83,967	50,886	54,107	54,107	54,107	0	0
612-6160 CAPITAL LEASE - INTEREST	7,852	6,646	3,550	3,511	3,511	0	0
612-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	0	0
612-6700 TIME WARRANT-INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	91,819	57,532	57,657	57,618	57,618	0	0

7 - 8 (NOT USED)

612-9000 CONTINGENCY	0	0	0	0	0	35,000	35,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	35,000	35,000

** TOTAL PRECINCT #2

670,792 643,910 692,067 573,885 540,424 666,525 678,618

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TOTAL EXPENDITURES

670,792 643,910 692,067 573,885 540,424 666,525 678,618

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TRANSFERS OUT

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0

TOTAL EXPENDITURES & TRANSFERS OUT

670,792 643,910 692,067 573,885 540,424 666,525 678,618

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*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

23 -ROAD & BRIDGE PRECINCT #3

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	585,486	344,213	247,687	247,687	247,687	216,314	216,314
REVENUE SUMMARY							

ALL REVENUE	199,606	32,151	11,231	13,327	13,165	250	250
TRANSFERS IN	<u>537,020</u>	<u>578,220</u>	<u>529,210</u>	<u>529,210</u>	<u>529,210</u>	<u>529,210</u>	<u>531,300</u>
TOTAL REVENUES & TRANSFERS IN	736,626	610,371	540,441	542,537	542,375	529,460	531,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	1,322,111	954,584	788,128	790,224	790,062	745,774	747,864
EXPENDITURE SUMMARY							

PRECINCT #3	977,898	706,898	702,672	544,060	573,748	664,678	663,834
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	977,898	706,898	702,672	544,060	573,748	664,678	663,834
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(241,272)	(96,527)	(162,231)	(1,523)	(31,373)	(135,218)	(132,284)
ENDING FUND BALANCE	344,213	247,687	85,456	246,163	216,314	81,096	84,030

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
613-1010 SALARY, OFFICIAL	35,364	35,364	37,132	34,038	37,132	37,132	37,132
613-1020 SALARY, EMPLOYEES	142,886	136,177	154,000	137,887	149,695	158,620	158,620
613-1025 LONGEVITY PAY	3,005	3,345	3,645	3,645	3,645	3,910	3,910
613-1030 PART-TIME HELP	27,118	27,692	42,000	29,608	31,346	42,000	42,000
613-1050 OVERTIME/DISCRETIONARY	0	405	3,000	1,668	2,550	3,000	3,000
613-1070 TEMPORARY HELP	3,204	6,465	5,000	1,536	2,349	5,000	5,000
TOTAL SALARIES & WAGES	211,577	209,449	244,777	208,382	226,717	249,662	249,662

BENEFITS & EXPENDITURES

613-2010 SOCIAL SECURITY	16,656	16,411	19,643	15,830	17,423	20,017	20,017
613-2020 RETIREMENT	16,617	16,675	20,295	15,454	17,888	21,321	21,321
613-2030 HEALTH INSURANCE	30,250	34,004	40,797	37,397	40,797	43,212	42,368
613-2040 DEATH BENEFITS	1,430	1,456	1,718	1,316	1,448	1,627	1,627
613-2090 UNEMPLOYMENT INSURANCE	596	505	795	496	489	1,023	1,023
613-2255 CELL PHONE ALLOWANCE-OFFICIAL	0	0	0	0	0	0	0
613-2256 CELL PHONE ALLOWANCE-EMPLOYEES	0	0	0	0	0	0	0
613-2260 TRAVEL ALLOWANCE, OFFICIAL	12,000	12,000	12,000	11,000	12,000	12,000	12,000
TOTAL BENEFITS & EXPENDITURES	77,551	81,051	95,248	81,492	90,045	99,200	98,356

DEPARTMENTAL SUPPORT

613-3050 SURETY & NOTARY BONDS	0	0	200	178	178	0	0
613-3110 OFFICE SUPPLIES	487	663	1,000	983	1,098	1,000	1,000
613-3320 EQUIPMENT - NON-CAPITAL	741	3,412	5,000	1,508	1,508	1,500	1,500
613-3510 PARTS & SUPPLIES	22,205	28,990	25,600	25,357	25,600	20,000	20,000
613-3520 FUEL	47,400	49,968	53,771	53,771	53,771	50,000	50,000
613-3540 GRAVEL, CONCRETE & PREMIX	70,385	125,450	70,129	5,510	5,510	80,000	80,000
613-3550 PIPES & CULVERTS	1,495	0	1,500	0	0	1,500	1,500
613-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	0	500	0	0	0	0
613-4290 CONFERENCE & SEMINARS	793	1,052	1,000	392	392	1,000	1,000
613-4410 TELEPHONE/INTERNET	1,765	1,784	2,000	1,738	2,000	2,000	2,000
613-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
613-4420 UTILITIES	2,925	2,944	3,000	2,940	3,167	4,500	4,500
TOTAL DEPARTMENTAL SUPPORT	148,196	214,262	163,700	92,376	93,224	161,500	161,500

REPAIRS & MAINTENANCE

613-4510 REPAIRS-VEHICLES & EQUIPMENT	44,235	23,061	37,500	34,334	35,881	35,000	35,000
613-4515 TIRES & TUBES	9,906	20,371	13,000	13,918	13,000	10,000	10,000
613-4520 REPAIRS - BUILDING & GROUNDS	0	88	2,500	2,078	2,311	2,500	2,500
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
613-4560 INSURANCE-PROPERTY COVERAGE	2,097	1,680	2,000	1,520	1,520	2,000	2,000
613-4570 INSURANCE-AUTO LIABILITY	3,493	3,470	4,000	3,389	3,389	4,000	4,000
613-4574 INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
613-4575 INSURANCE-AUTO PHYSICAL DAMAGE	5,466	1,420	2,000	1,453	1,453	2,000	2,000
TOTAL REPAIRS & MAINTENANCE	65,396	50,290	61,200	56,892	57,754	55,700	55,700

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

23 -ROAD & BRIDGE PRECINCT #3

PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	0	4,250	4,500	4,500	4,500	4,500	4,500
613-4620 BOX RENT	100	100	100	100	100	100	100
613-4625 RENT - COLLECTION STATION PROP	2,900	3,000	3,100	3,100	3,100	3,200	3,200
613-4630 SOLID WASTE DISPOSAL	10,032	11,521	11,000	10,251	11,339	11,500	11,500
613-4640 CONTRACT LABOR	8,492	0	4,000	2,093	2,093	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	21,523	18,871	22,700	20,044	21,132	23,300	23,300
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	209,702	0	13,700	13,700	13,700	0	0
613-5800 CAPITAL OUTLAY-VEHICLES	49,884	47,650	35,859	35,859	35,859	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	259,585	47,650	49,559	49,559	49,559	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	180,031	47,855	29,600	29,600	29,600	31,412	31,412
613-6160 CAPITAL LEASE - INTEREST	12,261	2,503	5,716	5,716	5,716	3,904	3,904
613-6200 TIME WARRANT-PRINCIPAL	0	34,393	0	0	0	0	0
613-6700 TIME WARRANT-INTEREST	1,777	573	0	0	0	0	0
TOTAL DEBT SERVICE	194,070	85,324	35,316	35,316	35,316	35,316	35,316
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	30,172	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	30,172	0	0	40,000	40,000
** TOTAL PRECINCT #3	977,898	706,898	702,672	544,060	573,748	664,678	663,834
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	977,898	706,898	702,672	544,060	573,748	664,678	663,834
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	977,898	706,898	702,672	544,060	573,748	664,678	663,834
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

24 -ROAD & BRIDGE PRECINCT #4

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	249,893	243,224	302,468	302,468	302,468	312,346	312,346
REVENUE SUMMARY							

ALL REVENUE	12,447	17,313	150,106	155,189	152,792	200	200
TRANSFERS IN	<u>528,990</u>	<u>609,350</u>	<u>561,000</u>	<u>561,000</u>	<u>561,000</u>	<u>561,000</u>	<u>562,210</u>
TOTAL REVENUES & TRANSFERS IN	541,437	626,663	711,106	716,189	713,792	561,200	562,410
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	791,330	869,887	1,013,574	1,018,657	1,016,260	873,546	874,756
EXPENDITURE SUMMARY							

PRECINCT #4	548,106	567,419	759,119	656,187	703,913	667,673	666,689
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	548,106	567,419	759,119	656,187	703,913	667,673	666,689
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(6,669)	59,244	(48,013)	60,003	9,879	(106,473)	(104,279)
ENDING FUND BALANCE	243,224	302,468	254,455	362,470	312,346	205,873	208,067

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
614-1010 SALARY, OFFICIAL	35,364	35,364	37,132	34,038	37,132	37,132	37,132
614-1020 SALARY, EMPLOYEES	164,676	130,250	192,400	173,165	192,400	198,172	198,172
614-1025 LONGEVITY PAY	3,190	2,775	2,195	2,195	2,195	2,565	2,565
614-1030 PART-TIME HELP	65,418	52,755	21,590	12,990	18,000	41,600	41,600
614-1050 OVERTIME/DISCRETIONARY	1,083	62	1,500	348	532	1,500	1,500
614-1070 TEMPORARY HELP	<u>5,348</u>	<u>11,122</u>	<u>5,727</u>	<u>5,726</u>	<u>5,726</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	275,079	232,328	260,544	228,461	255,985	280,969	280,969
<u>BENEFITS & EXPENDITURES</u>							
614-2010 SOCIAL SECURITY	21,620	18,382	22,513	17,898	19,631	22,542	22,542
614-2020 RETIREMENT	21,376	18,167	23,367	16,554	19,144	24,478	24,478
614-2030 HEALTH INSURANCE	33,556	30,037	47,397	33,498	30,797	50,214	49,230
614-2040 DEATH BENEFITS	1,838	1,587	1,978	1,408	1,554	1,868	1,868
614-2090 UNEMPLOYMENT INSURANCE	823	574	939	555	558	1,182	1,182
614-2256 CELL PHONE ALLOWANCE-EMPLOYEES	1,320	870	1,740	1,075	1,254	1,700	1,700
614-2260 TRAVEL ALLOWANCE, OFFICIAL	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL BENEFITS & EXPENDITURES	92,533	81,616	109,934	81,988	84,937	113,984	113,000
<u>DEPARTMENTAL SUPPORT</u>							
614-3050 SURETY & NOTARY BONDS	178	0	200	0	0	200	200
614-3110 OFFICE SUPPLIES	317	430	500	269	500	500	500
614-3320 EQUIPMENT - NON-CAPITAL	2,415	2,795	3,600	3,577	4,000	4,000	4,000
614-3510 PARTS & SUPPLIES	31,131	32,471	27,400	26,061	25,000	25,000	25,000
614-3520 FUEL	16,811	17,841	23,000	19,914	25,000	25,000	25,000
614-3540 GRAVEL, CONCRETE & PREMIX	68,766	84,021	122,973	97,616	102,973	85,000	85,000
614-3550 PIPES & CULVERTS	1,221	5,884	5,450	5,100	5,450	6,000	6,000
614-3560 STOCKPILING	0	0	4,050	4,020	4,020	4,000	4,000
614-4150 PUBLISHING LEGAL NOTICES	0	0	100	0	0	100	100
614-4270 MILEAGE/TRAVEL REIMBURSEMENT	0	29	300	0	0	300	300
614-4290 CONFERENCE & SEMINARS	1,433	1,324	2,400	1,941	2,400	2,000	2,000
614-4410 TELEPHONE/INTERNET	1,770	1,807	2,000	1,781	2,000	2,000	2,000
614-4413 CELL PHONES/PAGERS	0	0	0	0	0	0	0
614-4420 UTILITIES	<u>4,495</u>	<u>3,589</u>	<u>5,000</u>	<u>2,917</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEPARTMENTAL SUPPORT	128,537	150,190	196,973	163,196	176,343	159,100	159,100
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	12,241	4,968	15,000	10,918	15,000	15,000	15,000
614-4515 TIRES & TUBES	9,026	6,736	7,000	6,974	7,000	7,000	7,000
614-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
614-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
614-4560 INSURANCE-PROPERTY COVERAGE	1,425	1,165	1,500	1,435	1,435	1,500	1,500
614-4570 INSURANCE-AUTO LIABILITY	3,142	2,764	5,000	2,928	2,928	5,000	5,000
614-4574 INSURANCE-CRIME COVERAGE	200	200	200	200	200	200	200
614-4575 INSURANCE-AUTO PHYSICAL DAMAGE	<u>2,774</u>	<u>548</u>	<u>3,500</u>	<u>621</u>	<u>621</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE	28,808	16,380	32,200	23,076	27,184	32,200	32,200

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

24 -ROAD & BRIDGE PRECINCT #4

PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4610 RENTALS-MACHINE/EQUIPMENT	0	0	0	0	0	0	0
614-4620 BOX RENT	28	32	35	32	32	35	35
614-4630 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0
614-4640 CONTRACT LABOR	0	3,900	0	0	0	4,000	4,000
TOTAL CONTRACTUAL/PROFESSIONAL	28	3,932	35	32	32	4,035	4,035
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
614-5300 CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
614-5700 CAPITAL OUTLAY-EQUIPMENT	0	49,750	159,433	159,433	159,433	0	0
614-5800 CAPITAL OUTLAY-VEHICLES	6,000	0	0	0	0	0	0
614-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,000	49,750	159,433	159,433	159,433	0	0
614-5300 CAPITAL OUTLAY-BUILDING			CURRENT YEAR NOTES:				
			Equipment shed				
614-5700 CAPITAL OUTLAY-EQUIPMENT			CURRENT YEAR NOTES:				
			New tractor				
<u>DEBT SERVICE</u>							
614-6150 CAPITAL LEASE - PRINCIPAL	15,256	31,244	0	0	0	0	0
614-6160 CAPITAL LEASE - INTEREST	1,864	1,978	0	0	0	0	0
614-6200 TIME WARRANT-PRINCIPAL	0	0	0	0	0	50,000	50,000
614-6700 TIME WARRANT-INTEREST	0	0	0	0	0	2,385	2,385
TOTAL DEBT SERVICE	17,120	33,222	0	0	0	52,385	52,385
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	0	0	0	0	0	25,000	25,000
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	25,000	25,000
** TOTAL PRECINCT #4	548,106	567,419	759,119	656,187	703,913	667,673	666,689
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	548,106	567,419	759,119	656,187	703,913	667,673	666,689
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	0	0	0
700-1010 TRANSFER OUT GF	0	0	0	0	0	0	0
700-1020 TRANSFER OUT-R&B GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	548,106	567,419	759,119	656,187	703,913	667,673	666,689
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

26 -CAPITAL PROJECTS FUND

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	0
REVENUE SUMMARY							

ALL REVENUE	3,771	0	0	0	0	0	0
TRANSFERS IN	<u>455,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	458,771	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	458,771	0	0	0	0	0	0
EXPENDITURE SUMMARY							

PUBLIC FACILITY	240,781	0	0	0	0	0	0
JAIL	217,990	0	0	0	0	0	0
R & B GENERAL	0	0	0	0	0	0	0
OTHER EXPENDITURES	0	0	0	0	0	0	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	458,771	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	0	0	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

26 -CAPITAL PROJECTS FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	458,771	0	0	0	0	0	0
TRANSFERS OUT							

700-1010 TRANSFER OUT-GF	0	0	0	0	0	0	0
700-1020 TRANSFERS OUT-RB GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	458,771	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

30 -SHERIFF'S DONATIONS-EQUIP

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	9,769	11,612	13,120	13,120	13,120	13,580	13,580
REVENUE SUMMARY							

ALL REVENUE	1,843	1,508	100	475	460	10	10
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	1,843	1,508	100	475	460	10	10
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	11,612	13,120	13,220	13,596	13,580	13,590	13,590
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	7,500	0	0	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,843	1,508	(7,400)	475	460	(7,490)	(7,490)
ENDING FUND BALANCE	11,612	13,120	5,720	13,596	13,580	6,090	6,090

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

30 -SHERIFF'S DONATIONS-EQUIP

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	1,500	0	0	1,500	1,500
695-3510 PARTS & SUPPLIES	0	0	1,000	0	0	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	0	0	2,500	0	0	2,500	2,500
<u>MISCELLANEOUS</u>							
695-4995 GRANT MATCHING FUNDS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	0	0	7,500	0	0	7,500	7,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	7,500	0	0	7,500	7,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

37 -RECORD MANAGEMENT & PRESE

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	187,717	133,733	158,525	158,525	158,525	76,679	76,679
REVENUE SUMMARY							

ALL REVENUE	61,724	58,993	58,100	61,230	73,004	72,700	72,700
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	61,724	58,993	58,100	61,230	73,004	72,700	72,700
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	249,441	192,725	216,625	219,755	231,528	149,379	149,379
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	115,709	34,201	161,641	153,144	154,849	80,000	80,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	115,709	34,201	161,641	153,144	154,849	80,000	80,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(53,984)	24,792	(103,541)	(91,913)	(81,846)	(7,300)	(7,300)
ENDING FUND BALANCE	133,733	158,525	54,984	66,611	76,679	69,379	69,379

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

37 -RECORD MANAGEMENT & PRESE

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>SALARIES & WAGES</u>							
695-1020 SALARY, EMPLOYEES	19,065	19,094	26,271	24,250	26,263	0	0
695-1030 PART-TIME HELP	0	0	0	0	0	0	0
695-1070 TEMPORARY HELP	9,334	2,996	5,800	747	0	0	0
TOTAL SALARIES & WAGES	28,399	22,091	32,071	24,997	26,263	0	0
<u>BENEFITS & EXPENDITURES</u>							
695-2010 SOCIAL SECURITY	2,152	1,681	2,469	1,900	1,996	0	0
695-2020 RETIREMENT	1,440	1,482	2,118	1,704	1,952	0	0
695-2030 HEALTH INSURANCE	2,521	2,809	3,300	3,025	3,300	0	0
695-2040 DEATH BENEFITS	124	130	179	145	159	0	0
695-2090 UNEMPLOYMENT INSURANCE	33	11	124	0	0	0	0
TOTAL BENEFITS & EXPENDITURES	6,270	6,112	8,190	6,774	7,406	0	0
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	1,545	0	0	0	0	0
695-4000 IMAGING SYS/COUNTY CLERK	0	0	0	0	0	0	0
695-4310 RECORD COVERS AND REBINDING	9,024	4,255	0	0	0	5,000	5,000
695-4370 MICROFILM,REC,INDEX,RESTORING	69,507	0	121,101	121,101	121,101	75,000	75,000
695-4380 MAINTAIN CC RECORDS ARCHIVE	955	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	79,487	5,800	121,101	121,101	121,101	80,000	80,000
<u>REPAIRS & MAINTENANCE</u>							
695-4501 COMPUTER EXPENSE	1,554	198	279	273	79	0	0
TOTAL REPAIRS & MAINTENANCE	1,554	198	279	273	79	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	115,709	34,201	161,641	153,144	154,849	80,000	80,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	115,709	34,201	161,641	153,144	154,849	80,000	80,000
<u>TRANSFERS OUT</u>							

700-1000 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	115,709	34,201	161,641	153,144	154,849	80,000	80,000
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2013

41 -FARM TO MARKET ROAD PRECI

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	68,613	83,983	116,348	116,348	116,348	150,304	150,304
REVENUE SUMMARY							

ALL REVENUE	226,995	212,773	233,764	235,069	234,182	232,714	229,561
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	226,995	212,773	233,764	235,069	234,182	232,714	229,561
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	295,608	296,756	350,112	351,416	350,530	383,018	379,865
EXPENDITURE SUMMARY							

PRECINCT #1	211,625	180,408	244,200	178,250	200,226	253,200	264,400
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	211,625	180,408	244,200	178,250	200,226	253,200	264,400
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	15,370	32,365	(10,436)	56,818	33,956	(20,486)	(34,839)
ENDING FUND BALANCE	83,983	116,348	105,912	173,166	150,304	129,818	115,465

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

41 -FARM TO MARKET ROAD PRECI
PRECINCT #1

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
611-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
611-3520 FUEL	56,012	46,767	70,000	42,087	52,000	72,000	72,000
611-3540 GRAVEL, CONCRETE & PREMIX	139,102	122,611	110,000	109,517	120,000	123,800	125,000
611-3550 PIPES & CULVERTS	0	998	15,000	14,369	14,369	10,000	15,000
611-3560 STOCKPILING	0	0	0	0	0	0	0
611-4020 TAX APPRAISAL DISTRICT	<u>5,862</u>	<u>5,559</u>	<u>6,200</u>	<u>4,640</u>	<u>6,187</u>	<u>6,400</u>	<u>6,400</u>
TOTAL DEPARTMENTAL SUPPORT	200,975	175,935	201,200	170,613	192,556	212,200	218,400
<u>REPAIRS & MAINTENANCE</u>							
611-4515 TIRES & TUBES	7,650	4,474	8,000	5,413	6,000	8,000	8,000
611-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>13,000</u>
TOTAL REPAIRS & MAINTENANCE	7,650	4,474	18,000	5,413	6,000	16,000	21,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
611-4640 CONTRACT LABOR	<u>3,000</u>	<u>0</u>	<u>5,000</u>	<u>2,225</u>	<u>1,670</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	3,000	0	5,000	2,225	1,670	5,000	5,000
<u>MISCELLANEOUS</u>							
611-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
611-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #1	211,625	180,408	244,200	178,250	200,226	253,200	264,400
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	211,625	180,408	244,200	178,250	200,226	253,200	264,400

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

42 -FARM TO MARKET ROAD PRECI

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	138,675	154,789	160,674	160,674	160,674	194,982	194,982
REVENUE SUMMARY							

ALL REVENUE	260,511	252,576	276,523	278,156	276,413	275,293	271,433
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	260,511	252,576	276,523	278,156	276,413	275,293	271,433
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	399,186	407,364	437,197	438,830	437,087	470,275	466,415
EXPENDITURE SUMMARY							

PRECINCT #2	244,397	246,691	324,700	320,390	242,105	321,800	321,800
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	244,397	246,691	324,700	320,390	242,105	321,800	321,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	16,114	5,885	(48,177)	(42,234)	34,308	(46,507)	(50,367)
ENDING FUND BALANCE	154,789	160,674	112,497	118,439	194,982	148,475	144,615

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

42 -FARM TO MARKET ROAD PRECI
PRECINCT #2

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
612-3510 PARTS & SUPPLIES	3,121	0	0	0	0	0	0
612-3520 FUEL	88,801	85,981	70,000	69,933	54,645	70,000	70,000
612-3540 GRAVEL, CONCRETE & PREMIX	119,931	125,480	203,979	202,107	180,139	200,000	200,000
612-3550 PIPES & CULVERTS	0	9,775	0	0	0	10,000	10,000
612-4020 TAX APPRAISAL DISTRICT	<u>6,560</u>	<u>6,599</u>	<u>7,321</u>	<u>5,491</u>	<u>7,321</u>	<u>7,800</u>	<u>7,800</u>
TOTAL DEPARTMENTAL SUPPORT	218,413	227,836	281,300	277,530	242,105	287,800	287,800
<u>REPAIRS & MAINTENANCE</u>							
612-4510 REPAIRS-VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
612-4515 TIRES & TUBES	0	0	0	0	0	0	0
612-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
612-4640 CONTRACT LABOR	<u>484</u>	<u>262</u>	<u>7,400</u>	<u>7,360</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	484	262	7,400	7,360	0	4,000	4,000
<u>MISCELLANEOUS</u>							
612-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
612-5700 CAPITAL OUTLAY-EQUIPMENT	25,500	18,593	36,000	35,500	0	0	0
612-5800 CAPITAL OUTLAY-VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	25,500	18,593	36,000	35,500	0	0	0
612-5700 CAPITAL OUTLAY-EQUIPMENT	CURRENT YEAR NOTES: Gradall for road maintenance						
<u>7 - 8 (NOT USED)</u>							
612-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
** TOTAL PRECINCT #2	244,397	246,691	324,700	320,390	242,105	321,800	321,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	244,397	246,691	324,700	320,390	242,105	321,800	321,800

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2013

43 -FARM TO MARKET ROAD PRECI

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	215,855	153,465	174,446	174,446	174,446	128,505	128,505
REVENUE SUMMARY							

ALL REVENUE	227,788	220,964	243,230	244,733	242,688	242,180	240,560
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	227,788	220,964	243,230	244,733	242,688	242,180	240,560
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	443,644	374,429	417,676	419,179	417,134	370,685	369,065
EXPENDITURE SUMMARY							

PRECINCT #3	290,179	199,983	315,300	258,107	288,629	311,800	311,800
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	290,179	199,983	315,300	258,107	288,629	311,800	311,800
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(62,390)	20,981	(72,070)	(13,373)	(45,941)	(69,620)	(71,240)
ENDING FUND BALANCE	153,465	174,446	102,376	161,073	128,505	58,885	57,265

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

43 -FARM TO MARKET ROAD PRECI
PRECINCT #3

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
613-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
613-3520 FUEL	50,123	40,000	52,000	44,429	52,000	40,000	40,000
613-3540 GRAVEL, CONCRETE & PREMIX	199,970	128,287	200,000	188,660	210,000	200,000	200,000
613-3550 PIPES & CULVERTS	0	7,641	13,858	3,727	3,727	10,000	10,000
613-4020 TAX APPRAISAL DISTRICT	5,883	5,773	6,442	4,832	6,442	6,800	6,800
TOTAL DEPARTMENTAL SUPPORT	255,977	181,702	272,300	241,647	272,169	256,800	256,800
<u>REPAIRS & MAINTENANCE</u>							
613-4510 REPAIRS-VEHICLES & EQUIPMENT	8,955	12,541	10,000	9,960	9,960	10,000	10,000
613-4515 TIRES & TUBES	1,027	1,208	0	0	0	0	0
613-4525 REPAIRS - BRIDGES	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	9,982	13,749	10,000	9,960	9,960	10,000	10,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
613-4640 CONTRACT LABOR	4,220	4,532	6,500	6,500	6,500	5,000	5,000
TOTAL CONTRACTUAL/PROFESSIONAL	4,220	4,532	6,500	6,500	6,500	5,000	5,000
<u>MISCELLANEOUS</u>							
613-4995 PRIOR YEAR EXPENDITURES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
613-5700 CAPITAL OUTLAY-EQUIPMENT	20,000	0	0	0	0	0	0
613-5900 CAPITAL OUTLAY-R&B CONST	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,000	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
613-6150 CAPITAL LEASE - PRINCIPAL	0	0	0	0	0	0	0
613-6160 CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
613-9000 CONTINGENCY	0	0	26,500	0	0	40,000	40,000
TOTAL 7 - 8 (NOT USED)	0	0	26,500	0	0	40,000	40,000
** TOTAL PRECINCT #3	290,179	199,983	315,300	258,107	288,629	311,800	311,800
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	290,179	199,983	315,300	258,107	288,629	311,800	311,800

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

44 -FARM TO MARKET ROAD PRECI

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	152,581	121,480	123,078	123,078	123,078	105,987	105,987
REVENUE SUMMARY							

ALL REVENUE	224,382	233,986	257,871	259,434	258,431	256,721	254,543
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	224,382	233,986	257,871	259,434	258,431	256,721	254,543
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	376,963	355,465	380,949	382,512	381,509	362,708	360,530
EXPENDITURE SUMMARY							

PRECINCT #4	255,483	232,387	275,700	231,875	275,522	276,500	276,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	255,483	232,387	275,700	231,875	275,522	276,500	276,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(31,101)	1,598	(17,829)	27,559	(17,091)	(19,779)	(21,957)
ENDING FUND BALANCE	121,480	123,078	105,249	150,637	105,987	86,208	84,030

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

44 -FARM TO MARKET ROAD PRECI
PRECINCT #4

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
614-3520 FUEL	54,425	52,216	52,871	52,232	69,693	70,000	70,000
614-3540 GRAVEL, CONCRETE & PREMIX	173,376	166,556	198,000	157,379	155,000	155,000	155,000
614-4020 TAX APPRAISAL DISTRICT	<u>5,794</u>	<u>6,113</u>	<u>6,829</u>	<u>5,122</u>	<u>6,829</u>	<u>7,500</u>	<u>7,500</u>
TOTAL DEPARTMENTAL SUPPORT	233,596	224,885	257,700	214,733	231,522	232,500	232,500
<u>REPAIRS & MAINTENANCE</u>							
614-4510 REPAIRS-VEHICLES & EQUIPMENT	10,214	5,163	1,000	650	7,000	10,000	10,000
614-4515 TIRES & TUBES	3,999	2,339	12,000	11,532	12,000	9,000	9,000
614-4525 REPAIRS - BRIDGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	14,213	7,502	13,000	12,182	19,000	19,000	19,000
<u>CONTRACTUAL/PROFESSIONAL</u>							
614-4640 CONTRACT LABOR	<u>7,675</u>	<u>0</u>	<u>5,000</u>	<u>4,960</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL/PROFESSIONAL	7,675	0	5,000	4,960	5,000	5,000	5,000
<u>MISCELLANEOUS</u>							
614-4995 PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
614-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
** TOTAL PRECINCT #4	255,483	232,387	275,700	231,875	275,522	276,500	276,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	255,483	232,387	275,700	231,875	275,522	276,500	276,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

50 -ECONOMIC DEVELOPMENT FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	22,614	21,221	33,622	33,622	33,622	40,847	40,847
REVENUE SUMMARY							

ALL REVENUE	29,801	33,360	30,100	25,337	30,125	30,015	30,015
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	29,801	33,360	30,100	25,337	30,125	30,015	30,015
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	52,415	54,581	63,722	58,959	63,747	70,862	70,862
EXPENDITURE SUMMARY							

ECON.DEVELOP.- HOT TAX	31,194	20,959	27,000	19,809	22,900	27,000	27,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	31,194	20,959	27,000	19,809	22,900	27,000	27,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(1,393)	12,401	3,100	5,528	7,225	3,015	3,015
ENDING FUND BALANCE	21,221	33,622	36,722	39,151	40,847	43,862	43,862

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

50 -ECONOMIC DEVELOPMENT FUND

ECON.DEVELOP.- HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
655-4095 ADMIN.COSTS-CONVENTION REGIST.	0	0	0	0	0	0	0
655-4305 ADVERTISING/PROMOTIONS	24,794	19,759	15,000	8,809	10,900	15,000	15,000
655-4306 ADVERTISING/PROMO - ARTS	6,400	1,200	2,000	1,000	2,000	2,000	2,000
655-4310 TOURISM PROMOTION	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL DEPARTMENTAL SUPPORT	31,194	20,959	27,000	19,809	22,900	27,000	27,000
<u>REPAIRS & MAINTENANCE</u>							
655-4529 MAINT. - VISITORS CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CONTRACTUAL/PROFESSIONAL</u>							
655-4790 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
655-4880 HISTORICAL/PRESERV. PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
655-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL ECON.DEVELOP.- HOT TAX	31,194	20,959	27,000	19,809	22,900	27,000	27,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	31,194	20,959	27,000	19,809	22,900	27,000	27,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

51 -LAW LIBRARY FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	52,780	66,148	79,526	79,526	79,526	92,575	92,575
REVENUE SUMMARY							

ALL REVENUE	14,460	14,181	15,600	9,732	13,945	15,075	15,075
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	14,460	14,181	15,600	9,732	13,945	15,075	15,075
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	67,240	80,330	95,126	89,258	93,471	107,650	107,650
EXPENDITURE SUMMARY							

LAW LIBRARY	1,091	803	3,000	748	896	13,000	13,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,091	803	3,000	748	896	13,000	13,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	13,369	13,378	12,600	8,984	13,049	2,075	2,075
ENDING FUND BALANCE	66,148	79,526	92,126	88,510	92,575	94,650	94,650

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

51 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
650-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
650-3330 LAW BOOKS	<u>1,091</u>	<u>803</u>	<u>2,500</u>	<u>748</u>	<u>896</u>	<u>2,500</u>	<u>2,500</u>
TOTAL DEPARTMENTAL SUPPORT	1,091	803	2,500	748	896	2,500	2,500
<u>REPAIRS & MAINTENANCE</u>							
650-4500 REPAIRS-BUSINESS MACHINES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL REPAIRS & MAINTENANCE	0	0	500	0	0	500	500
<u>7 - 8 (NOT USED)</u>							
650-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL LAW LIBRARY	1,091	803	3,000	748	896	13,000	13,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,091	803	3,000	748	896	13,000	13,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

59 -RECORDS MGMT/PRESERV-DC

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	12,288	18,768	25,740	25,740	25,740	31,831	31,831
REVENUE SUMMARY							

ALL REVENUE	6,480	6,972	7,500	4,632	6,091	6,730	6,730
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,480	6,972	7,500	4,632	6,091	6,730	6,730
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	18,768	25,740	33,240	30,372	31,831	38,561	38,561
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	6,480	6,972	(500)	4,632	6,091	(1,270)	(1,270)
ENDING FUND BALANCE	18,768	25,740	25,240	30,372	31,831	30,561	30,561

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

59 -RECORDS MGMT/PRESERV-DC

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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
695-3320 EQUIPMENT, NON-CAPITAL							
CURRENT YEAR NOTES:							
Unknown - Pending new equipment							
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	4,000	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)	0	0	4,000	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES	0	0	8,000	0	0	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	8,000	0	0	8,000	8,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

61 -SHERIFF-RESTITUTION FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	26,012	23,897	24,098	24,098	24,098	24,212	24,212
REVENUE SUMMARY							

ALL REVENUE	445	201	200	136	114	30	30
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	445	201	200	136	114	30	30
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	26,457	24,098	24,298	24,235	24,212	24,242	24,242
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	2,560	0	7,000	0	0	7,000	7,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	2,560	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(2,115)	201	(6,800)	136	114	(6,970)	(6,970)
ENDING FUND BALANCE	23,897	24,098	17,298	24,235	24,212	17,242	17,242

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

61 -SHERIFF-RESTITUTION FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	2,560	0	2,000	0	0	2,000	2,000
695-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	2,560	0	2,000	0	0	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>							
695-4520 REPAIRS - BUILDING & GROUNDS	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5800 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	5,000	0	0	5,000	5,000
TOTAL 7 - 8 (NOT USED)	0	0	5,000	0	0	5,000	5,000
** TOTAL OTHER EXPENDITURES	2,560	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,560	0	7,000	0	0	7,000	7,000
<u>TRANSFERS OUT</u>							

700-1064 TRANSFER OUT-MISC.GRANTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	2,560	0	7,000	0	0	7,000	7,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

64 -MISCELLANEOUS GRANTS

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	28,280	89,354	100,856	100,856	100,856	102,334	102,334
REVENUE SUMMARY							

ALL REVENUE	670,995	598,788	115,484	122,913	126,283	150	150
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	670,995	598,788	115,484	122,913	126,283	150	150
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	699,275	688,141	216,340	223,768	227,139	102,484	102,484
EXPENDITURE SUMMARY							

MISCELLANEOUS GRANTS	596,944	573,229	114,458	106,820	107,620	9,436	9,436
HEALTH RESOURCE CENTER	0	0	0	119	119	0	9,233
OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
TRANSFERS OUT	<u>12,978</u>	<u>14,057</u>	<u>17,066</u>	<u>0</u>	<u>17,066</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	609,921	587,286	215,340	106,939	124,805	93,252	102,485
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	61,074	11,502	(99,856)	15,974	1,478	(93,102)	(102,335)
ENDING FUND BALANCE	89,354	100,856	1,000	116,830	102,334	9,232	(1)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

64 -MISCELLANEOUS GRANTS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2012-2013 -----)(----- 2013-2014 -----)						
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>0</u>	<u>0</u>	<u>83,816</u>	<u>83,816</u>
** TOTAL OTHER EXPENDITURES	0	0	83,816	0	0	83,816	83,816
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	596,944	573,229	198,274	106,939	107,739	93,252	102,485
TRANSFERS OUT							

700-1000 TRANSFER OUT	12,978	14,057	17,066	0	17,066	0	0
700-1061 TRANSFER OUT-S.O. RESTITUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	12,978	14,057	17,066	0	17,066	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	609,921	587,286	215,340	106,939	124,805	93,252	102,485
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2013

65 -INTEREST & SINKING FUND

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	556,100	493,949	648,678	648,678	648,678	665,152	665,152
REVENUE SUMMARY							

ALL REVENUE	133,793	125,965	126,689	123,696	126,932	122,789	110,359
TRANSFERS IN	<u>116,312</u>	<u>132,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	250,105	258,679	126,689	123,696	126,932	122,789	110,359
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	806,205	752,628	775,367	772,374	775,610	787,941	775,511
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	312,256	103,950	112,558	101,745	110,458	101,540	101,540
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	312,256	103,950	112,558	101,745	110,458	101,540	101,540
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(62,151)	154,729	14,131	21,951	16,474	21,249	8,819
ENDING FUND BALANCE	493,949	648,678	662,809	670,629	665,152	686,401	673,971

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

65 -INTEREST & SINKING FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-4080 REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
695-6100 PRINCIPAL - CO SERIES 2004	270,000	70,000	70,000	70,000	70,000	70,000	70,000
695-6110 PRINCIPAL ON BOND 1998 REFUNDI	0	0	0	0	0	0	0
695-6500 INTEREST - CO SERIES 2004	39,856	33,550	40,058	31,345	40,058	29,140	29,140
695-6700 INTEREST ON BOND/1998 REFUNDIN	0	0	0	0	0	0	0
695-6990 OTHER EXPENSES/FEES	2,400	400	2,500	400	400	2,400	2,400
TOTAL DEBT SERVICE	312,256	103,950	112,558	101,745	110,458	101,540	101,540
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	312,256	103,950	112,558	101,745	110,458	101,540	101,540
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	312,256	103,950	112,558	101,745	110,458	101,540	101,540

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

67 -CO.& DIST TECHNOLOGY FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	170	935	2,000	2,000	2,000	2,832	2,832
REVENUE SUMMARY							

ALL REVENUE	765	1,065	1,110	562	831	1,105	1,105
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	765	1,065	1,110	562	831	1,105	1,105
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	935	2,000	3,110	2,563	2,832	3,937	3,937
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	0	2,000	0	0	2,500	2,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	0	2,000	0	0	2,500	2,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	765	1,065	(890)	562	831	(1,395)	(1,395)
ENDING FUND BALANCE	935	2,000	1,110	2,563	2,832	1,437	1,437

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

67 -CO.& DIST TECHNOLOGY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
695-3320 EQUIPMENT, NON-CAPITAL	0	0	500	0	0	500	500
695-4290 CONFERENCE/SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	500	0	0	500	500
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	0	0	0	0	0	0
695-4545 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	0	0	1,000	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY, SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	500	0	0	1,000	1,000
TOTAL 7 - 8 (NOT USED)	0	0	500	0	0	1,000	1,000
** TOTAL OTHER EXPENDITURES	0	0	2,000	0	0	2,500	2,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	2,000	0	0	2,500	2,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

68 -JUSTICE COURT TECHNOLOGY

	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	25,391	22,478	19,597	19,597	19,597	8,302	8,302
REVENUE SUMMARY							

ALL REVENUE	16,462	15,643	17,100	6,744	9,471	9,215	9,215
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	16,462	15,643	17,100	6,744	9,471	9,215	9,215
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	41,854	38,121	36,697	26,341	29,068	17,517	17,517
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	19,376	18,524	35,500	17,117	20,766	17,500	17,500
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	19,376	18,524	35,500	17,117	20,766	17,500	17,500
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(2,913)	(2,881)	(18,400)	(10,373)	(11,295)	(8,285)	(8,285)
ENDING FUND BALANCE	22,478	19,597	1,197	9,224	8,302	17	17

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

68 -JUSTICE COURT TECHNOLOGY

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	1,168	0	2,000	426	851	2,000	2,000
695-4280 INTERNET SERVICE	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>2,576</u>	<u>2,576</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DEPARTMENTAL SUPPORT	3,744	2,576	5,000	3,001	3,427	5,000	5,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	0	359	500	191	383	500	500
695-4545 TECHNICAL SUPPORT	<u>15,632</u>	<u>15,589</u>	<u>25,000</u>	<u>13,924</u>	<u>16,957</u>	<u>12,000</u>	<u>12,000</u>
TOTAL REPAIRS & MAINTENANCE	15,632	15,948	25,500	14,116	17,339	12,500	12,500
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES	19,376	18,524	35,500	17,117	20,766	17,500	17,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	19,376	18,524	35,500	17,117	20,766	17,500	17,500

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

69 -FORFEITURE FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	21,333	21,160	21,034	21,034	21,034	15,477	15,477
REVENUE SUMMARY							

ALL REVENUE	347	164	150	111	93	20	20
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	347	164	150	111	93	20	20
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	21,680	21,324	21,184	21,146	21,127	15,497	15,497
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	520	290	11,000	6,030	5,650	11,000	11,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	520	290	11,000	6,030	5,650	11,000	11,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(173)	(126)	(10,850)	(5,919)	(5,557)	(10,980)	(10,980)
ENDING FUND BALANCE	21,160	21,034	10,184	15,116	15,477	4,497	4,497

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

69 -FORFEITURE FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-3100	BUY MONEY	520	290	2,000	380	0	2,000	2,000
695-3320	EQUIPMENT	0	0	500	0	0	2,000	2,000
695-3510	PARTS & SUPPLIES	0	0	1,350	0	0	1,500	1,500
695-3900	SUBSCRIPTIONS, SOFTWARE	0	0	1,500	0	0	1,500	1,500
695-4150	PUBLISHING LEGAL NOTICES	0	0	0	0	0	0	0
695-4290	CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT		520	290	5,350	380	0	7,000	7,000
<u>REPAIRS & MAINTENANCE</u>								
695-4510	REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
695-5700	CAPITAL OUTLAY-EQUIPMENT	0	0	5,650	5,650	5,650	0	0
695-5800	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,650	5,650	5,650	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	0	0	0	0	0	4,000	4,000
TOTAL 7 - 8 (NOT USED)		0	0	0	0	0	4,000	4,000
** TOTAL OTHER EXPENDITURES		520	290	11,000	6,030	5,650	11,000	11,000
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		520	290	11,000	6,030	5,650	11,000	11,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

72 -RECORDS PRESERVATION/CO

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	39,106	47,910	57,492	57,492	57,492	40,935	40,935
REVENUE SUMMARY							

ALL REVENUE	9,578	9,757	9,400	5,578	7,857	7,550	7,550
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	9,578	9,757	9,400	5,578	7,857	7,550	7,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	48,685	57,667	66,892	63,070	65,349	48,485	48,485
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	775	175	50,000	24,414	24,414	31,000	41,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	775	175	50,000	24,414	24,414	31,000	41,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	8,803	9,582	(40,600)	(18,835)	(16,557)	(23,450)	(33,450)
ENDING FUND BALANCE	47,910	57,492	16,892	38,657	40,935	17,485	7,485

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

72 -RECORDS PRESERVATION/CO

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	15,586	0	0	20,000	20,000
695-4360 TREASURER/RECORD PRESERVATION	202	0	0	0	0	0	0
695-4370 MICROFILM,REC,INDEX,RESTORING	0	0	24,414	24,414	24,414	1,000	1,000
TOTAL DEPARTMENTAL SUPPORT	202	0	40,000	24,414	24,414	21,000	21,000
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	572	175	0	0	0	0	0
695-4505 DIST. CLERK/CONSULTING FEE	0	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	572	175	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	10,000	0	0	10,000	20,000
TOTAL CAPITAL OUTLAY	0	0	10,000	0	0	10,000	20,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	775	175	50,000	24,414	24,414	31,000	41,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	775	175	50,000	24,414	24,414	31,000	41,000

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

73 -COURTHOUSE SECURITY FUND

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	50,172	58,195	64,890	64,890	64,890	65,530	65,530
REVENUE SUMMARY							

ALL REVENUE	25,781	24,513	25,900	14,993	19,640	18,875	18,875
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	25,781	24,513	25,900	14,993	19,640	18,875	18,875
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	75,953	82,708	90,790	79,883	84,530	84,405	84,405
EXPENDITURE SUMMARY							

COURTHOUSE SECURITY	6,347	6,318	21,426	0	0	6,426	6,426
JP SECURITY	0	0	4,000	0	0	4,000	4,000
OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
TRANSFERS OUT	<u>11,412</u>	<u>11,500</u>	<u>19,000</u>	<u>0</u>	<u>19,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES & TRANSFERS OUT	17,759	17,818	54,426	0	19,000	40,426	40,426
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	8,023	6,696	(28,526)	14,993	640	(21,551)	(21,551)
ENDING FUND BALANCE	58,195	64,890	36,364	79,883	65,530	43,979	43,979

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

73 -COURTHOUSE SECURITY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	(----- 2012-2013 -----)(----- 2013-2014 -----)						
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<hr/>							
7 - 8 (NOT USED)							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL 7 - 8 (NOT USED)	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
** TOTAL OTHER EXPENDITURES	0	0	10,000	0	0	10,000	10,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,347	6,318	35,426	0	0	20,426	20,426
TRANSFERS OUT							

700-1000 TRANSFER OUT	<u>11,412</u>	<u>11,500</u>	<u>19,000</u>	<u>0</u>	<u>19,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TRANSFERS OUT	11,412	11,500	19,000	0	19,000	20,000	20,000
TOTAL EXPENDITURES & TRANSFERS OUT	17,759	17,818	54,426	0	19,000	40,426	40,426
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

79 -TIME PAYMENT

	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	12,184	8,806	9,786	9,786	9,786	(0)	(0)
REVENUE SUMMARY							

ALL REVENUE	6,001	6,032	6,050	3,454	5,346	4,910	0
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	6,001	6,032	6,050	3,454	5,346	4,910	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	18,184	14,839	15,836	13,240	15,133	4,910	(0)
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	9,378	5,052	12,100	1,940	2,831	15,100	0
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,302</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	9,378	5,052	12,100	1,940	15,133	15,100	0
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	(3,377)	980	(6,050)	1,513	(9,786)	(10,190)	0
ENDING FUND BALANCE	8,806	9,786	3,736	11,300	(0)	(10,190)	(0)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

79 -TIME PAYMENT

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
695-4500 REPAIRS-BUSINESS MACHINES	43	45	100	100	100	100	0
695-4545 TECHNICAL SUPPORT	9,335	5,007	12,000	1,840	2,731	15,000	0
TOTAL REPAIRS & MAINTENANCE	9,378	5,052	12,100	1,940	2,831	15,100	0
<u>CAPITAL OUTLAY</u>							
695-5700 CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0	0
695-5750 CAPITAL OUTLAY-SOFTWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	0	0	0	0	0	0	0
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	9,378	5,052	12,100	1,940	2,831	15,100	0
TOTAL EXPENDITURES	9,378	5,052	12,100	1,940	2,831	15,100	0
Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.							
<u>TRANSFERS OUT</u>							
700-1000 TRANSFER OUT	0	0	0	0	12,302	0	0
TOTAL TRANSFERS OUT	0	0	0	0	12,302	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	9,378	5,052	12,100	1,940	15,133	15,100	0
Beginning 4Q-2005, State portion (50%) of TP fee to be processed thru Agency Fund #53-Criminal Court Costs.							

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

80 -ROAD RIGHT OF WAY FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	611,704	622,252	517,210	517,210	517,210	444,027	444,027
REVENUE SUMMARY							

ALL REVENUE	10,548	4,811	3,000	2,641	2,154	400	400
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	10,548	4,811	3,000	2,641	2,154	400	400
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	622,252	627,063	520,210	519,851	519,364	444,427	444,427
EXPENDITURE SUMMARY							

OTHER EXPENDITURES	0	109,853	200,000	75,337	75,337	200,000	200,000
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	0	109,853	200,000	75,337	75,337	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	10,548	(105,042)	(197,000)	(72,697)	(73,183)	(199,600)	(199,600)
ENDING FUND BALANCE	622,252	517,210	320,210	444,513	444,027	244,427	244,427

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

80 -ROAD RIGHT OF WAY FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	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>0</u>	<u>109,853</u>	<u>200,000</u>	<u>75,337</u>	<u>75,337</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY	0	109,853	200,000	75,337	75,337	200,000	200,000
<u>7 - 8 (NOT USED)</u>							
695-9000 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)	0	0	0	0	0	0	0
** TOTAL OTHER EXPENDITURES	0	109,853	200,000	75,337	75,337	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	109,853	200,000	75,337	75,337	200,000	200,000
<u>TRANSFERS OUT</u>							

700-1020 TRANSFER OUT - R&B GENERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	0	109,853	200,000	75,337	75,337	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

92 -ELECTION SERVICES FUND

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	14,662	16,510	10,694	10,694	10,694	12,077	12,077
REVENUE SUMMARY							

ALL REVENUE	2,860	16,509	2,235	1,485	2,548	7,110	7,110
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	2,860	16,509	2,235	1,485	2,548	7,110	7,110
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	17,522	33,019	12,929	12,179	13,242	19,187	19,187
EXPENDITURE SUMMARY							

ELECTIONS	1,012	22,325	5,500	1,165	1,165	18,550	18,550
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	1,012	22,325	5,500	1,165	1,165	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,848	(5,816)	(3,265)	321	1,383	(11,440)	(11,440)
ENDING FUND BALANCE	16,510	10,694	7,429	11,014	12,077	637	637

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

92 -ELECTION SERVICES FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>							
490-3320 EQUIPMENT - NON-CAPITAL	0	0	0	0	0	0	0
490-3510 PARTS & SUPPLIES	0	0	0	0	0	0	0
490-4290 CONFERENCE & SEMINARS	0	0	0	0	0	0	0
TOTAL DEPARTMENTAL SUPPORT	0	0	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>							
490-4500 REPAIRS-BUSINESS MACHINES	0	0	1,050	1,050	1,050	1,050	1,050
490-4545 TECHNICAL SUPPORT	0	9,211	450	0	0	500	500
TOTAL REPAIRS & MAINTENANCE	0	9,211	1,500	1,050	1,050	1,550	1,550
<u>CONTRACTUAL/PROFESSIONAL</u>							
490-4825 ELECTION EXPENSE, CONTRACTUAL	1,012	13,114	4,000	115	115	17,000	17,000
TOTAL CONTRACTUAL/PROFESSIONAL	1,012	13,114	4,000	115	115	17,000	17,000
** TOTAL ELECTIONS	1,012	22,325	5,500	1,165	1,165	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,012	22,325	5,500	1,165	1,165	18,550	18,550
<u>TRANSFERS OUT</u>							

700-1010 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS OUT	1,012	22,325	5,500	1,165	1,165	18,550	18,550
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

93 -LEOSE FUNDS

	2012-2013			2013-2014			
	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE	26,478	28,419	0	0	0	(2,290)	(2,290)
REVENUE SUMMARY							
ALL REVENUE	5,252	177	100	102	85	10	10
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS IN	5,252	177	100	102	85	10	10
	=====	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES	31,730	28,596	100	102	85	(2,280)	(2,280)
EXPENDITURE SUMMARY							
OTHER EXPENDITURES	3,311	9,249	20,518	2,902	2,375	16,738	16,738
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS OUT	3,311	9,249	20,518	2,902	2,375	16,738	16,738
	=====	=====	=====	=====	=====	=====	=====
SURPLUS / (DEFICIT)	1,941	(9,071)	(20,418)	(2,800)	(2,290)	(16,728)	(16,728)
ENDING FUND BALANCE	28,419	19,348	(20,418)	(2,800)	(2,290)	(19,018)	(19,018)

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

93 -LEOSE FUNDS

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2012-2013 -----)				(----- 2013-2014 -----)		
		2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	TO YEAR END	BUDGET	BUDGET
<u>DEPARTMENTAL SUPPORT</u>								
695-4290	CONFERENCE & SEMINARS	2,551	820	548	0	0	555	555
695-4291	CONSTABLE #1-CONF./TRAINING	0	620	3,500	437	185	2,675	2,675
695-4292	CONSTABLE #2-CONF./TRAINING	404	92	7,800	2,364	2,090	5,486	5,486
695-4293	CONSTABLE #3-CONF./TRAINING	357	7,096	1,420	100	100	1,334	1,334
695-4294	CONSTABLE #4-CONF./TRAINING	<u>0</u>	<u>620</u>	<u>7,250</u>	<u>0</u>	<u>0</u>	<u>6,688</u>	<u>6,688</u>
TOTAL DEPARTMENTAL SUPPORT		3,311	9,249	20,518	2,902	2,375	16,738	16,738
<u>MISCELLANEOUS</u>								
695-4995	PRIOR YEAR EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
<u>7 - 8 (NOT USED)</u>								
695-9000	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 7 - 8 (NOT USED)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** TOTAL OTHER EXPENDITURES		3,311	9,249	20,518	2,902	2,375	16,738	16,738
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		3,311	9,249	20,518	2,902	2,375	16,738	16,738

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, 2013

VEHICLE INVENTORY TAX - TAX ASSESSOR/COLLECTOR

	FY2010 Actual	FY2011 Actual	FY2012 Actual	FY2013 Current Budget	FY2013 Y-T-D Actual	Projected to Year End	FY 2014 Adopted Budget
Beginning Fund Balance	20,057	21,047	22,129	22,859	22,859	22,859	23,488
<u>All Revenue</u>							
Interest	981	1,076	727	650	608	628	600
Penalties	9	5	4	0	0	1	0
Other	0	0	0	0	0	0	0
Total Revenues	<u>990</u>	<u>1,081</u>	<u>730</u>	<u>650</u>	<u>608</u>	<u>629</u>	<u>600</u>
Total Available Resources	21,047	22,129	22,859	23,509	23,467	23,488	24,088
<u>Expenditures</u>							
Computer Expense	0	0	0	1,000	0	0	1,000
Equipment, Non-Capital	0	0	0	5,000	0	0	5,000
Capital Outlay-Equipment	0	0	0	0	0	0	0
Total Expenditures	<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>990</u>	<u>1,081</u>	<u>730</u>	<u>(5,350)</u>	<u>608</u>	<u>629</u>	<u>(5,400)</u>
Ending Fund Balance	21,047	22,129	22,859	17,509	23,467	23,488	18,088

Notes: Excess Expenditures to be paid using Unreserved Fund Balance