

# **COUNTY OF JACKSON TEXAS**



**2009**

**ADOPTED BUDGET**

**SEPTEMBER 22, 2008**

**JACKSON COUNTY, TEXAS**

**THE STATE OF TEXAS §**

**COUNTY OF JACKSON §**

**Budget for the Fiscal Year 2009**

**This budget is submitted in accordance with section 111.006 of the Texas Government Code.**

**Based on the 2008 Estimated Assessed Valuation of \$1,246,302,309 and Deductions for Delinquencies of 2%, a Tax Levy thereon will Produce Approximately \$ 122,137.63 per one Penny Tax Levy.**

**APPROVED this the 22<sup>nd</sup> day of September, 2008**

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**HARRISON STAFFORD, II**  
COUNTY JUDGE  
JACKSON COUNTY, TEXAS

**COUNTY OF JACKSON  
2009 BUDGET  
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**COUNTY OF JACKSON**  
**BUDGET**  
**FISCAL YEAR ENDING**  
**SEPTEMBER 30, 2009**

**COMPARISON OF ANNUAL AD VALOREM REVENUE**

	<i><b>FISCAL 2007 BUDGET</b></i>	<i><b>FISCAL 2008 BUDGET</b></i>	<i><b>FISCAL 2009 BUDGET</b></i>
MARKET VALUE	\$ 1,089,440,428	\$ 1,121,126,416	\$ 1,246,302,309
RATE	0.4492	0.4478	0.4054
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 4,893,766	\$ 5,020,404	\$ 5,052,510
OVER 65 AND DISABLED TAXES	\$ 208,353	\$ 220,211	\$ 233,804
<b>TOTAL EXPECTED AD VALOREM ASSESSED</b>	<b>\$ 5,102,119</b>	<b>\$ 5,240,615</b>	<b>\$ 5,286,314</b>
COLLECTION RATE	98%	98%	98%
<b>TOTAL EXPECTED AD VALOREM COLLECTED</b>	<b>\$ 5,000,076</b>	<b>\$ 5,135,802</b>	<b>\$ 5,180,588</b>

BUDGET RECAP REPORT - RECOMMENDED AMOUNTS

AS OF: SEPTEMBER 30TH, 2008

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	7,159,972.00	5,222,189.21	12,382,161.21	8,369,582.00	4,012,579.21
11 -SALES TAX	590,000.00	978,608.34	1,568,608.34	550,000.00	1,018,608.34
12 -PERMANENT IMPROVEMENT	217,300.00	91,948.85	309,248.85	288,107.00	21,141.85
15 -COMMISSARY TELEPHONE	43,000.00	56,503.14	99,503.14	99,063.00	440.14
16 -COURT REPORTER SERVICES	2,000.00	1,078.08	3,078.08	3,075.00	3.08
17 -DISTRICT ATTORNEY-HOT CHK	8,000.00	16,954.25	24,954.25	16,244.00	8,710.25
18 -ELECTIONS ADMINISTRATION	0.00	1,431.09	1,431.09	1,415.00	16.09
19 -FORFEITURE-DIST ATTORNEY	4,400.00	27,037.48	31,437.48	20,588.00	10,849.48
21 -FORFEITURE-SHERIFF	75.00	6,723.33	6,798.33	6,000.00	798.33
22 -HEALTH	223,674.00	14,059.27	237,733.27	237,039.00	694.27
23 -JUSTICE COURT TECHNOLOGY	12,000.00	27,447.35	39,447.35	34,500.00	4,947.35
24 -JUV PROB DISCRETIONARY	1,150.00	159.78	1,309.78	1,150.00	159.78
25 -JUVENILE PROBATION GRANTS	104,161.00	77,039.76	181,200.76	140,541.00	40,659.76
26 -LAW LIBRARY	33,400.00	( 834.11)	32,565.89	30,000.00	2,565.89
27 -LEOSE-LAW ENF OFFICERS ED	2,940.00	6,806.05	9,746.05	9,746.00	0.05
28 -LIBRARY-MEMORIAL FUND	4,000.00	7,822.87	11,822.87	9,175.00	2,647.87
29 -RECORDS MGT- COUNTY CLERK	21,500.00	141,636.56	163,136.56	141,583.00	21,553.56
30 -RECORDS MGT - COUNTY	7,000.00	21,257.34	28,257.34	21,000.00	7,257.34
31 -RECORDS MGT - DIST CLERK	1,000.00	5,025.96	6,025.96	5,000.00	1,025.96
32 -SECURITY FUND	17,200.00	150,255.20	167,455.20	100,576.00	66,879.20
33 -APPELLATE JUDICIAL SYSTEM	1,050.00	1,193.30	2,243.30	1,200.00	1,043.30
34 -CHILD ABUSE PREVENTION	1,000.00	2,499.97	3,499.97	3,499.00	0.97
35 -CHILD WELFARE	300.00	15,955.09	16,255.09	12,000.00	4,255.09
36 -HISTORICAL COMMISSION	16,750.00	11,921.63	28,671.63	28,657.00	14.63
37 -MEDIATION FUND	0.00	1,450.00	1,450.00	0.00	1,450.00
40 -HIGHWAY	545,694.00	97,205.27	642,899.27	625,999.00	16,900.27
41 -ROAD & BRIDGE GEN NO. 1	489,465.00	55,396.35	544,861.35	544,807.00	54.35
42 -ROAD & BRIDGE GEN NO. 2	518,270.00	122,266.19	640,536.19	639,869.00	667.19
43 -ROAD & BRIDGE GEN NO. 3	412,328.00	25,043.65	437,371.65	437,128.00	243.65
44 -ROAD & BRIDGE GEN NO. 4	697,636.00	257,760.06	955,396.06	954,431.00	965.06
45 -ROAD & BRIDGE LATERAL RD	21,268.00	0.00	21,268.00	21,268.00	0.00
50 -PCT#1 EQUIPMENT REPLACMNT	20,010.00	0.23	20,010.23	20,010.00	0.23
51 -PCT#2 EQUIPMENT REPLACMNT	20,800.00	79,135.08	99,935.08	99,934.00	1.08
52 -PCT#3 EQUIPMENT REPLACMNT	20,500.00	39,025.51	59,525.51	59,525.00	0.51
53 -PCT#4 EQUIPMENT REPLACMNT	20,300.00	15,070.19	35,370.19	35,370.00	0.19
55 -COMMUNITY DEVELOPMNT GRNT	0.00	0.25	0.25	0.00	0.25
56 -MAURITZ CAMP FUND	200.00	22,534.43	22,734.43	22,734.00	0.43
57 -ABANDONED MOTOR VEHICLE	74,000.00	115,695.27	189,695.27	189,695.00	0.27
72 -COASTAL IMPCT ASSISTANCE	866,068.00	( 262,345.00)	603,723.00	603,723.00	0.00
80 -AIRPORT	110,473.00	23,635.06	134,108.06	133,297.00	811.06
81 -JAIL COMMISSARY	9,200.00	11,921.55	21,121.55	20,973.00	148.55
92 -CNTYWIDE DRAINAGE DIST	<u>1,103,201.00</u>	<u>0.45</u>	<u>1,103,201.45</u>	<u>1,103,201.00</u>	<u>0.45</u>
GRAND TOTAL - ALL FUNDS	13,401,285.00	7,488,514.33	20,889,799.33	15,641,704.00	5,248,095.33

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

**COUNTY OF JACKSON**  
**BUDGETED REVENUES BY FUND**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

III

	<u>2007 Actual</u>	<u>Amended 2008 Budget</u>	<u>2009 Budget</u>
General	7,197,476	6,799,625	6,609,972
Sales Tax	632,376	565,000	590,000
Permanent Improvement	37,801	20,000	5,000
Commissary Telephone	43,813	30,000	43,000
Court Reporter Services	2,040	2,000	2,000
District Attorney Hot Check	8,693	8,000	8,000
Elections Administration	628	600	-
District Attorney Forfeiture	22,623	5,800	4,400
DPS/Ron Howard Trust	23,620	-	-
Sheriff Forfeiture	9,619	200	75
Health	86,551	78,629	80,129
Justice Court Technology Fund	14,700	14,000	12,000
Juvenile Probation Discretionary	3,134	2,000	1,150
Juvenile Probation State Grants	92,671	114,661	104,161
Law Library	7,857	7,250	7,650
Law Enforcement Officers Education	3,524	3,034	2,940
Memorial Library	8,432	8,580	4,000
Records Management	25,128	21,500	21,500
County Records Management	7,389	7,000	7,000
District Clerk Records Management	1,105	800	1,000
Security Fees	22,562	22,700	17,200
Appellate Judicial System	1,110	1,000	1,050
Child Abuse Prevention & Family Protection	690	600	1,000
Child Welfare	947	800	300
Historical Commission	29,193	1,100	11,750
Highway	554,197	527,542	545,694
Road & Bridge Operating #1	24,951	4,200	4,200
Road & Bridge Operating #2	19,298	7,900	5,200
Road & Bridge Operating #3	18,580	4,200	4,200
Road & Bridge Operating #4	55,627	14,200	10,200
Road & Bridge Lateral Roads	21,193	21,268	21,268
Road & Bridge Bridge Replacement #1	621	200	-
Road & Bridge Bridge Replacement #2	583	4,703	-
Road & Bridge Bridge Replacement #3	190	10	-
Road & Bridge Bridge Replacement #4	1,074	500	3,485
Road & Bridge Equipment Replacement #1	1,085	100	10
Road & Bridge Equipment Replacement #2	1,896	800	800
Road & Bridge Equipment Replacement #3	126	100	500
Road & Bridge Equipment Replacement #4	3,640	2,500	300
Community Development Grant	144,758	201,242	-
Maurtiz Camp	21,834	200	200
Abandoned Motor Vehicle	-	47,000	74,000
Coastal Impact Assistance	-	433,034	866,068
Airport	68,161	32,000	64,427
Jail Commissary	10,705	11,500	9,200
County Wide Drainage District	1,029,813	1,092,263	1,103,201
<b>TOTAL BUDGETED REVENUES BY FUND</b>	<u><u>10,262,014</u></u>	<u><u>10,120,341</u></u>	<u><u>10,248,230</u></u>

Excludes interfund transfers

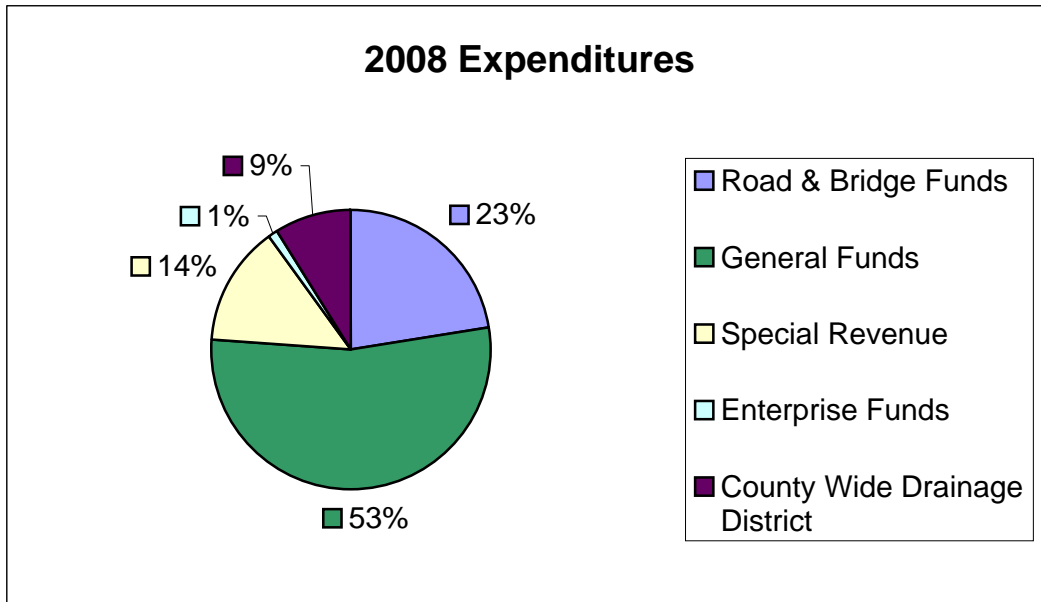


**COUNTY OF JACKSON**  
**EXPENDITURES BY FUND**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

	<u>2007 Actual</u>	<u>Amended 2008 Budget</u>	<u>2009 Budget</u>
General	5,475,815	6,137,546	6,389,041
Sales Tax	-	-	-
Permanent Improvement	110,700	662,000	288,107
Commissary Telephone	24,259	72,930	99,063
Court Reporter Services	2,369	3,900	3,075
District Attorney Hot Check	43,202	14,456	16,244
Elections Administration	594	1,500	1,415
District Attorney Forfeiture	12,551	17,765	20,588
DPS/Ron Howard Trust	-	-	-
Sheriff Forfeiture	6,066	5,041	6,000
Health	211,673	223,332	237,039
Justice Court Technology Fund	12,994	34,400	34,500
Juvenile Probation Discretionary	8,677	2,000	1,150
Juvenile Probation State Grants	105,013	144,536	140,541
Law Library	19,695	30,600	30,000
Law Enforcement Officers Education	2,546	8,653	9,746
Memorial Library	15,831	15,230	9,175
Records Management	12,071	135,245	141,583
County Records Management	14,452	20,500	21,000
District Clerk Records Management	1,105	2,500	5,000
Security Fees	17,520	92,516	100,576
Appellate Judicial System	1,435	1,110	1,200
Child Abuse Prevention & Family Protection	-	1,140	3,499
Child Welfare	-	9,000	12,000
Historical Commission	7,679	34,000	28,657
Highway	-	-	-
Road & Bridge Operating #1	427,231	453,109	544,807
Road & Bridge Operating #2	425,612	497,647	639,869
Road & Bridge Operating #3	290,033	373,886	437,128
Road & Bridge Operating #4	589,379	774,208	954,431
Road & Bridge Lateral Roads	21,193	21,268	21,268
Road & Bridge Bridge Replacement #1	3,003	10,414	-
Road & Bridge Bridge Replacement #2	-	15,990	-
Road & Bridge Bridge Replacement #3	7,519	336	-
Road & Bridge Bridge Replacement #4	-	21,226	-
Road & Bridge Equipment Replacement #1	31,021	20,693	20,010
Road & Bridge Equipment Replacement #2	1,896	77,488	99,934
Road & Bridge Equipment Replacement #3	20,215	40,100	59,525
Road & Bridge Equipment Replacement #4	65,700	150,884	35,370
Community Development Grant	140,204	528,263	-
Maurtiz Camp	-	21,942	22,734
Abandoned Motor Vehicle	-	47,000	189,695
Coastal Impact Assistance	-	433,034	603,723
Airport	144,028	127,605	133,297
Jail Commissary	11,927	24,863	20,973
County Wide Drainage District	1,025,217	1,092,263	1,103,201
<b>TOTAL BUDGETED EXPENDITURES BY FUND</b>	<u><u>9,310,425</u></u>	<u><u>12,402,119</u></u>	<u><u>12,485,164</u></u>

**COUNTY OF JACKSON**  
**BUDGETED EXPENDITURES BY FUNDS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

Road & Bridge Funds	2,812,342
General Funds	6,677,148
Special Revenue	1,738,203
Enterprise Funds	154,270
County Wide Drainage District	1,103,201
	<u>12,485,164 *</u>



General Funds: General, Sales Tax, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, Health, LOESE, Child Abuse Prevention, Coastal Impact and Community Action, CDA Forfeiture, Ron Howard, Sheriff Forfeiture, Law Library, District Attorney, Jury, Records Management, County Records Management, District Clerk Records Management, Courthouse Security, Court Reporter, Law Appellate Judicial, Commissary Telephone, Justice Court Technology Election Administration, Abandoned Motor Vehicle

Enterprise Funds: Airport and Commissary

\*Does not include transfers

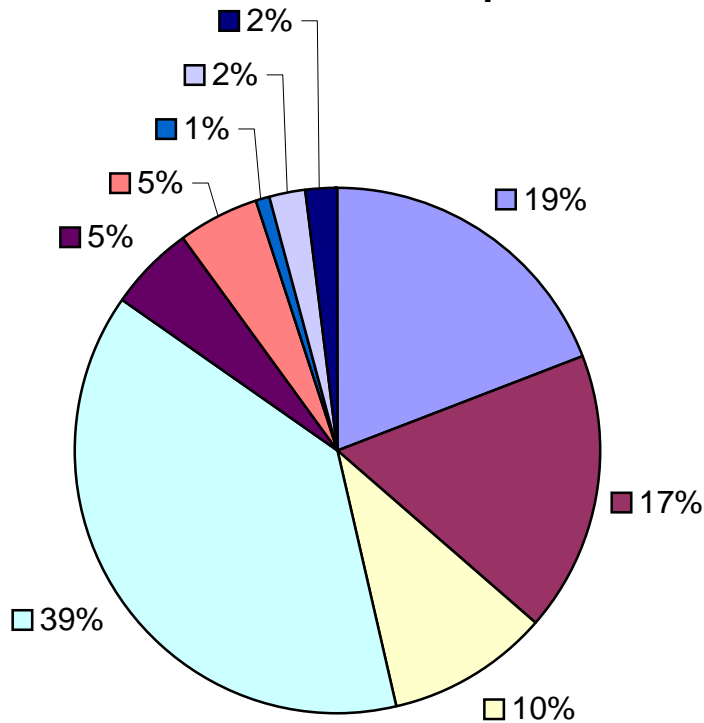
**COUNTY OF JACKSON**  
**BUDGETED GENERAL FUND STATEMENT OF REVENUES EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

	<b>2007 Actual</b>	<b>Amended 2008 Budget</b>	<b>2009 Budget</b>
<b>REVENUES</b>			
Taxes	5,219,876	5,251,802	5,298,588
Licenses and Permits	3,915	3,700	3,500
Intergovernmental Revenue	253,449	149,823	80,684
Charges for Services	665,279	594,800	589,300
Fines and Forfeitures	573,003	536,400	460,900
Miscellaneous Revenue	481,954	263,100	177,000
<b>TOTAL REVENUES</b>	<b>7,197,476</b>	<b>6,799,625</b>	<b>6,609,972</b>
<b>EXPENDITURES</b>			
County Judge	123,755	129,629	134,358
Commissioners Court	236,090	250,583	262,532
Elections/HAVA	24,856	30,619	3,893
County Clerk	255,604	304,507	313,432
Veterans Service Office	2,614	2,875	2,875
Emergency Management	22,941	28,900	28,400
Non Departmental	313,371	313,530	483,946
District Courts	84,137	51,105	101,354
Court Expense	106,495	218,364	189,500
Criminal District Attorney	173,291	263,424	271,487
District Clerk	156,840	163,091	169,187
Justice of the Peace #1	117,091	151,946	163,422
Justice of the Peace #2	141,292	149,616	157,320
Jury	26,682	22,080	43,880
County Auditor	188,119	200,830	210,515
County Treasurer	105,107	123,536	123,542
Tax Assessor Collector	238,522	275,842	305,758
Public Facilities	309,029	332,393	341,619
Emergency Medical Services	130,068	140,400	108,000
Fire Protection	39,743	69,898	94,833
EMS Jaws of Life	4,746	10,551	18,600
Constable Precinct #1	82,046	61,165	61,674
Constable Precinct #2	52,065	53,966	63,853
Sheriff	1,109,119	1,092,285	1,013,754
Corrections	782,380	920,010	990,293
LNRA Security Contract	45,262	47,517	49,803
Juvenile Probation Local Match	21,713	26,099	27,707
24th Judicial District Community Supervision & Corrections	1,931	3,900	2,800
DPS Troopers	4,628	5,724	4,000
DPS License & Weight	5,361	5,580	5,580
Sanitation	281,085	335,192	307,417
Flood Plain	2,550	5,000	6,000
Human Health and Services	54,000	58,000	58,000
County Library	113,377	147,215	135,265
Parks	606	6,575	1,575
Ag Extension Service	103,009	111,600	115,867
Soil Conservation Service	2,000	2,000	2,000
Fairgrounds	14,287	22,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>5,475,812</b>	<b>6,137,547</b>	<b>6,389,041</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,721,664</b>	<b>662,078</b>	<b>220,931</b>
<b>OTHER FINANCING SOURCES</b>	<b>500,000</b>	<b>500,000</b>	<b>550,000</b>
<b>OTHER FINANCING USES</b>	<b>1,758,761</b>	<b>1,559,328</b>	<b>1,980,541</b>
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>462,903</b>	<b>(397,250)</b>	<b>(1,209,610)</b>

**COUNTY OF JACKSON**  
**GENERAL FUND EXPENDITURES BY FUNCTION**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

General Government	1,229,436
Judicial	1,096,150
Financial Administration	639,815
Public Safety	2,440,897
Public Facilities	341,619
Environmental Protection	313,417
Health & Human Services	58,000
Culture & Recreation	136,840
Conservation	132,867
	<u>6,389,041</u>

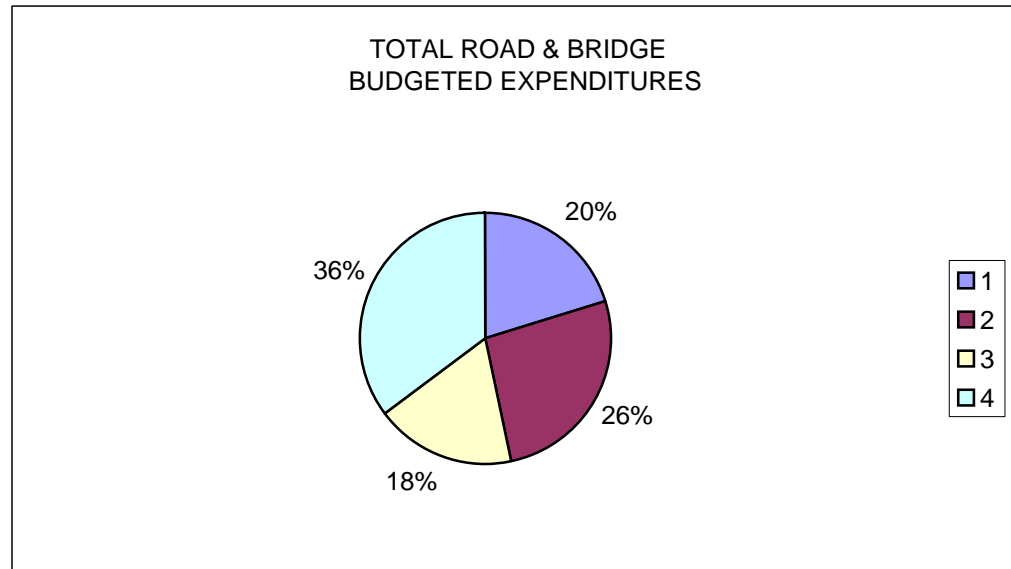
**2009 General Fund Expenditures**



General Government	Judicial
Financial Administration	Public Safety
Public Facilities	Environmental Protection
Health & Human Services	Culture & Recreation
Conservation	

**COUNTY OF JACKSON**  
**ROAD AND BRIDGE EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2009**

	<b>#1</b>	<b>#2</b>	<b>#3</b>	<b>#4</b>	<b>TOTALS</b>
Road & Bridge Operating	544,807	639,869	437,128	954,431	2,576,235
Road & Bridge Lateral Road	5,317	5,317	5,317	5,317	21,268
Road & Bridge Equipment Replacement	20,010	99,134	59,525	35,370	214,039
<b>TOTAL ROAD &amp; BRIDGE BUDGETED EXPENDITURES</b>	<b>570,134</b>	<b>744,320</b>	<b>501,970</b>	<b>995,118</b>	<b>2,811,542</b>



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<u>TAXES</u>				
10-310-3010 CURRENT TAXES	5,076,744	5,135,802	5,148,566	5,180,588
10-310-3020 DELINQUENT TAXES	80,106	70,000	83,349	70,000
10-310-3030 VEHICLE INVENTORY TAXES	0	1,000	12,706	2,000
10-318-3050 HOTEL/MOTEL TAX	0	0	0	1,000
10-319-3040 PENALTY & INT ON DELINQ TAXES	<u>63,025</u>	<u>45,000</u>	<u>58,688</u>	<u>45,000</u>
TOTAL TAXES	5,219,876	5,251,802	5,303,309	5,298,588

LICENSES & PERMITS

10-321-3070 FLOOD PLAIN PERMITS	2,725	2,500	3,800	2,500
10-321-3080 BINGO TAX, STATE	<u>1,190</u>	<u>1,200</u>	<u>1,091</u>	<u>1,000</u>
TOTAL LICENSES & PERMITS	3,915	3,700	4,891	3,500

INTERGOVERNMENTAL REV.

10-330-3101 HAVA	12,882	17,919	14,026	3,893
10-333-3202 STATE GRANTS - BORDER SECURITY	2,789	26,043	16,844	0
10-333-3204 BULLETPROOF VEST PROGRAM	284	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	0	21,337	21,337	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	12,019	11,000	22,150	11,600
10-333-3235 LIBRARY GRANTS	1,989	15,683	13,783	0
10-333-3240 MARSHALL FOUNDATION GRANT	58,268	0	0	0
10-333-3245 DIASSTER MITIGATION GRANT	40,895	1,485	1,485	858
10-333-3264 STEP	0	0	0	0
10-333-3280 STATE HOMELAND SECURITY G	87,000	32,355	32,356	41,833
10-334-3300 CHAPTER 19 FUNDS	180	0	2,912	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	15,000	15,000	15,054	15,000
10-334-3320 EMA PROGRAM, STATE	6,367	4,000	8,426	0
10-334-3325 JURY REIM (SB 1524)	15,776	5,000	16,184	7,500
10-339-3190 SHARED REVENUE, LOCAL GOVT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV.	253,449	149,823	164,557	80,684

CHARGES FOR SERVICES

10-340-3420 SHERIFF	9,674	5,500	6,686	5,500
10-340-3430 TREASURER	56,796	60,000	47,234	45,000
10-340-3440 COUNTY CLERK	227,219	210,000	232,243	210,000
10-340-3442 CO CLK - PROBATE-GUARDIANSHIP	0	0	720	500
10-340-3450 TAX A/C GENERAL	58,905	50,000	66,543	55,000
10-340-3451 TAX A/C, AD VALOREM	63,696	60,000	63,231	60,000
10-340-3452 TAX A/C, 15% COLL	2,045	1,200	1,984	1,200
10-340-3470 DISTRICT CLERK	50,400	46,000	54,777	46,000
10-340-3481 JP #1	5,237	4,000	9,653	6,000
10-340-3482 JP #2	5,810	6,000	4,668	4,000
10-340-3491 CONSTABLE PCT 1	26,951	18,000	28,900	20,000
10-340-3492 CONSTABLE PCT 2	8,235	6,000	5,600	8,000
10-340-3494 LIBRARY	760	600	880	600
10-342-3424 FEES, CO SHERIFF, STATE INMATES	0	0	0	0

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
10-342-3471 REVENUES FROM SALES OF PASSPOR	5,622	3,000	7,826	3,500
10-342-3481 UNCLASSIFIED REV, JP #1	3,062	2,500	7,443	4,000
10-342-3482 UNCLASSIFIED REV, JP #2	37,037	30,000	23,167	20,000
10-342-3490 TRANSFER STATION	<u>103,831</u>	<u>92,000</u>	<u>108,622</u>	<u>100,000</u>
TOTAL CHARGES FOR SERVICES	665,279	594,800	670,177	589,300
<b>FINES &amp; FORFEITURES</b>				
10-350-3540 FINES, CO COURT	118,924	125,000	115,050	110,000
10-350-3570 FINES, DIST COURT	96,204	78,000	98,005	78,000
10-350-3581 FINES, JP 1	132,586	120,000	157,236	140,000
10-350-3582 FINES, JP 2	195,412	200,000	129,232	120,000
10-350-3594 FINES, CO LIBRARY	1,861	1,400	1,643	1,400
10-352-3545 CO CT	0	0	0	0
10-352-3575 BOND FORFEITURE, DIST COURT	15,699	1,000	0	0
10-352-3583 J P #1	0	0	0	0
10-352-3584 J P #2	0	0	0	0
10-355-3651 CHAM COMM MEETING ROOM RENTAL	2,243	2,000	2,241	2,000
10-355-3652 CO SERV BLDG AUDITORIUM RENTAL	10,075	7,500	10,185	8,000
10-355-3654 WORKFORCE CENTER	0	1,500	0	1,500
10-355-3656 RENTAL, SURFACE	<u>0</u>	<u>0</u>	<u>22</u>	<u>0</u>
TOTAL FINES & FORFEITURES	573,003	536,400	513,614	460,900
<b>MISCELLANEOUS REVENUE</b>				
10-360-3600 INTEREST	325,535	200,000	183,807	125,000
10-360-3610 INTEREST IN C.D.'S	676	600	750	500
10-364-3640 SALE OF FIXED ASSETS	14,571	1,500	8,285	1,500
10-367-3670 CONTRIBUTIONS & DONATIONS FROM	58,457	16,000	16,000	0
10-370-3710 MISC REVENUE	37,715	5,000	41,000	5,000
10-370-3730 LNRA SECURITY CONTRACT	<u>45,000</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL MISCELLANEOUS REVENUE	481,954	263,100	294,842	177,000
<b>TOTAL REVENUES</b>				
	<u>7,197,477</u>	<u>6,799,625</u>	<u>6,951,391</u>	<u>6,609,972</u>

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 COUNTY JUDGE  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-400-4001 SALARY, ELECTED OFFICIAL	43,160	44,887	44,887	46,684
10-400-4075 SALARY, STATE SUPPLEMENT, COUN	15,000	15,000	15,000	15,000
10-400-4076 SALARY, SUPL JUV BD & JUDGE	7,792	7,792	7,792	7,792
10-400-4085 LONGEVITY	3,240	3,336	3,336	3,432
10-400-4150 SALARY, SECRETARIES	<u>22,033</u>	<u>22,933</u>	<u>22,933</u>	<u>24,071</u>
TOTAL SALARIES	91,224	93,948	93,948	96,979
<b>FRINGE BENEFITS</b>				
10-400-4201 FRG BENE, SOC SEC TAXES	6,481	6,755	6,900	7,460
10-400-4202 FRG BENE, GROUP INS	15,295	16,791	16,790	17,754
10-400-4203 FRG BENE, RETIREMENT	7,032	6,906	7,276	7,420
10-400-4204 FRG BENE, WORK COMP	179	112	136	180
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	<u>15</u>	<u>13</u>	<u>13</u>	<u>15</u>
TOTAL FRINGE BENEFITS	29,002	30,577	31,115	32,829
<b>SUPPLIES</b>				
10-400-4310 OFFICE SUPPLIES & EXPENSES	<u>205</u>	<u>632</u>	<u>709</u>	<u>1,000</u>
TOTAL SUPPLIES	205	632	709	1,000
<b>OTHER SERVICES &amp; CHARGES</b>				
10-400-4620 COMMUNICATIONS	719	850	823	800
10-400-4680 TRAVEL/TRAINING	2,352	1,841	1,806	2,000
10-400-4710 INSURANCE/BONDS	178	0	0	0
10-400-4750 REPAIR & MAINTENANCE	<u>75</u>	<u>563</u>	<u>1,125</u>	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	3,323	3,254	3,754	3,550
<b>CAPITAL OUTLAY</b>				
10-400-5500 CAPITAL OUTLAY	<u>0</u>	<u>1,218</u>	<u>1,218</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,218	1,218	0
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TOTAL COUNTY JUDGE	123,755	129,629	130,744	134,358



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

COMMISSIONERS COURT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-401-4001 SALARY, ELECTED OFFICIAL	175,787	182,099	182,099	189,362
10-401-4085 LONGEVITY	<u>4,592</u>	<u>4,784</u>	<u>4,784</u>	<u>4,976</u>
TOTAL SALARIES	180,379	186,883	186,883	194,338
<b>FRINGE BENEFITS</b>				
10-401-4201 FRG BENE, SOC SEC TAXES	13,896	14,297	17,228	14,870
10-401-4202 FRG BENE, GROUP INS	21,755	28,931	28,869	30,524
10-401-4203 FRG BENE, RETIREMENT	14,230	13,736	17,103	14,870
10-401-4204 FRG BENE, WORK COMP	<u>1,789</u>	<u>2,061</u>	<u>1,317</u>	<u>2,130</u>
TOTAL FRINGE BENEFITS	51,670	59,025	64,517	62,394
<b>OTHER SERVICES &amp; CHARGES</b>				
10-401-4630 ORGANIZATION DUES	3,145	3,875	3,196	5,000
10-401-4660 LEGAL & BID NOTICES	897	800	243	800
10-401-4750 REPAIR & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	4,042	4,675	3,439	5,800
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TOTAL COMMISSIONERS COURT	236,090	250,583	254,839	262,532

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

ELECTIONS/HAVA

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-402-4040 SALARY, DEPUTIES	4,327	0	0	0
10-402-4085 LONGEVITY	0	0	0	0
10-402-4180 SALARY, PART/TIME SECRETARIES	<u>2,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	7,316	0	0	0
<b>FRINGE BENEFITS</b>				
10-402-4201 FRG BENE, SOC SEC TAXES	538	0	0	0
10-402-4202 FRG BENE, GROUP INS	1,481	0	0	0
10-402-4203 FRG BENE, RETIREMENT	334	0	0	0
10-402-4204 FRG BENE, WORK COMP	14	0	0	0
10-402-4206 FRG BENE, UNEMPLOYMENT COMP	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,371	0	0	0
<b>SUPPLIES</b>				
10-402-4310 OFFICE SUPPLIES & EXPENSES	<u>0</u>	<u>817</u>	<u>1,638</u>	<u>0</u>
TOTAL SUPPLIES	0	817	1,638	0
<b>OTHER SERVICES &amp; CHARGES</b>				
10-402-4620 COMMUNICATIONS	0	945	1,119	0
10-402-4640 ELECTION EXPENSES	0	3,342	3,342	0
10-402-4680 TRAVEL/TRAINING	0	1,000	0	0
10-402-4686 TRAINING, CO EDUCATION FUND	194	0	0	0
10-402-4687 TRAINING, ELECTION WORKERS	0	2,400	1,900	0
10-402-4689 TRAINING, VOTER EDUCATION	0	0	0	0
10-402-4750 REPAIR AND MAINTENANCE	923	405	405	0
10-402-4760 MAINT & SUPPORT/COMPUTERS	<u>12,418</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	13,536	8,092	6,766	0
<b>CAPITAL OUTLAY</b>				
10-402-5500 CAPITAL OUTLAY	<u>1,634</u>	<u>21,710</u>	<u>10,510</u>	<u>3,893</u>
TOTAL CAPITAL OUTLAY	1,634	21,710	10,510	3,893
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TOTAL ELECTIONS/HAVA	24,856	30,619	18,914	3,893

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
COUNTY CLERK  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-403-4001 SALARY, ELECTED OFFICIAL	41,731	43,401	43,401	45,154
10-403-4040 SALARY, DEPUTIES	27,443	28,541	28,541	29,848
10-403-4041 SALARY, DEPUTIES	20,791	25,730	25,500	26,952
10-403-4042 SALARY, DEPUTIES	24,148	25,114	25,000	26,318
10-403-4043 SALARY, DEPUTIES	23,690	25,114	21,000	26,318
10-403-4044 SALARY, DEPUTIES	8,653	17,201	16,904	17,200
10-403-4085 LONGEVITY	6,208	4,712	4,712	3,832
10-403-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>2,500</u>	<u>2,372</u>	<u>2,500</u>
TOTAL SALARIES	152,664	172,313	167,429	178,122
<b>FRINGE BENEFITS</b>				
10-403-4201 FRG BENE, SOC SEC TAXES	11,088	13,182	12,613	13,630
10-403-4202 FRG BENE, GROUP INS	36,217	44,911	41,871	45,793
10-403-4203 FRG BENE, RETIREMENT	11,765	12,482	12,692	13,627
10-403-4204 FRG BENE, WORK COMP	364	355	273	330
10-403-4206 FRG BENE, UNEMPLOYMENT COMP	<u>73</u>	<u>64</u>	<u>64</u>	<u>80</u>
TOTAL FRINGE BENEFITS	59,506	70,994	67,513	73,460
<b>SUPPLIES</b>				
10-403-4310 OFFICE SUPPLIES & EXPENSES	<u>12,922</u>	<u>17,600</u>	<u>16,576</u>	<u>16,500</u>
TOTAL SUPPLIES	12,922	17,600	16,576	16,500
<b>OTHER SERVICES &amp; CHARGES</b>				
10-403-4580 SHERIFF & CONST SERV FEE COSTS	0	0	0	500
10-403-4620 COMMUNICATIONS	2,134	2,750	2,345	2,500
10-403-4640 ELECTION EXPENSES	8,234	18,850	17,650	23,000
10-403-4680 TRAVEL/TRAINING	4,458	5,500	5,111	5,750
10-403-4710 INSURANCE/BONDS	2,707	0	0	0
10-403-4750 REPAIR & MAINTENANCE	8,305	8,733	6,583	9,000
10-403-4770 RENTAL	<u>4,672</u>	<u>4,600</u>	<u>4,530</u>	<u>4,600</u>
TOTAL OTHER SERVICES & CHARGES	30,511	40,433	36,219	45,350
<b>CAPITAL OUTLAY</b>				
10-403-5500 CAPITAL OUTLAY	<u>0</u>	<u>3,167</u>	<u>3,167</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	3,167	3,167	0
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TOTAL COUNTY CLERK	255,604	304,507	290,904	313,432

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

VETERANS SERVICE OFFICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

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SUPPLIES

10-405-4310 OFFICE SUPPLIES & EXPENSES	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>
TOTAL SUPPLIES	0	50	0	50

OTHER SERVICES & CHARGES

10-405-4500 CONTRACT SERVICE	2,000	2,000	2,000	2,000
10-405-4680 TRAVEL/TRAINING	<u>614</u>	<u>825</u>	<u>650</u>	<u>825</u>
TOTAL OTHER SERVICES & CHARGES	2,614	2,825	2,650	2,825

CAPITAL OUTLAY

10-405-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0

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TOTAL VETERANS SERVICE OFFICE	2,614	2,875	2,650	2,875
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 EMERGENCY MGMT  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

10-406-4310 OFFICE SUPPLIES & EXPENSES	760	1,011	850	2,000
TOTAL SUPPLIES	760	1,011	850	2,000

OTHER SERVICES & CHARGES

10-406-4500 CONTRACT SERVICE	17,100	18,500	18,500	20,000
10-406-4620 COMMUNICATIONS	1,665	2,200	1,760	2,200
10-406-4680 TRAVEL/TRAINING	506	1,100	1,553	2,200
10-406-4750 REPAIR AND MAINTENANCE	271	500	421	500
10-406-4760 WEATHER LINES	1,208	1,351	1,208	1,500
TOTAL OTHER SERVICES & CHARGES	20,750	23,651	23,442	26,400

CAPITAL OUTLAY

10-406-5500 CAPITAL OUTLAY	1,432	4,238	4,236	0
TOTAL CAPITAL OUTLAY	1,432	4,238	4,236	0

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TOTAL EMERGENCY MGMT	22,941	28,900	28,528	28,400
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

NON-DEPARTMENTAL

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-409-4151 SALARY, SECRETARIES	<u>1,713</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	1,713	0	0	0
<b>FRINGE BENEFITS</b>				
10-409-4200 FRINGE ADJUSTMENTS	0	0	0	0
10-409-4201 FRG BENE, SOC SEC TAXES	111	0	0	0
10-409-4202 FRG BENE, GROUP INS	13,660	15,900	17,499	20,000
10-409-4203 FRG BENE, RETIREMENT	132	0	0	0
10-409-4204 FRG BENE, WORK COMP	30	0	0	0
10-409-4206 FRG BENE, UNEMPLOYMENT COMP	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	13,933	15,900	17,499	20,000
<b>SUPPLIES</b>				
10-409-4315 POSTAGE & FREIGHT	<u>24,000</u>	<u>24,564</u>	<u>24,500</u>	<u>26,000</u>
TOTAL SUPPLIES	24,000	24,564	24,500	26,000
<b>OTHER SERVICES &amp; CHARGES</b>				
10-409-4550 PROFESSIONAL FEES	3,593	5,000	2,445	5,000
10-409-4552 CONTRACT SERV,CPA	9,850	10,000	10,000	15,000
10-409-4620 COMMUNICATIONS	756	1,100	1,087	1,150
10-409-4665 INDG, BURIALS	600	2,000	1,800	2,000
10-409-4720 INS, LIAB GENERAL FEE	11,124	11,529	11,529	16,200
10-409-4725 INS, LAW ENFORCEMENT	25,572	24,045	24,046	40,612
10-409-4730 INS, PUBLIC OFFICIAL	18,212	14,516	14,516	30,650
10-409-4760 MAINT & SUPPORT/COMPUTERS	9,253	9,485	8,433	4,000
10-409-4771 RENTAL, CT HOUSE	2,570	2,679	2,788	2,800
10-409-4772 RENTAL, SERV BLDG	4,483	4,500	4,483	4,500
10-409-4775 RENTAL, DEPOT	3,864	3,933	3,864	7,000
10-409-4777 RENTAL, POSTAGE MACH	2,933	3,267	3,267	3,000
10-409-4835 CENTRAL APPRAISAL DIST	119,256	141,605	141,605	162,000
10-409-4845 ECONOMIC DEVELOPMENT	0	0	0	4,000
10-409-4950 UNCLASSIFIED	<u>11,001</u>	<u>14,781</u>	<u>13,663</u>	<u>125,000</u>
TOTAL OTHER SERVICES & CHARGES	223,068	248,441	243,526	422,912
<b>CAPITAL OUTLAY</b>				
10-409-5500 CAPITAL OUTLAY	<u>50,657</u>	<u>24,625</u>	<u>20,392</u>	<u>15,034</u>
TOTAL CAPITAL OUTLAY	50,657	24,625	20,392	15,034
TOTAL NON-DEPARTMENTAL	313,371	313,530	305,917	483,946

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

DISTRICT COURT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-435-4072 SALARY, SUPL 13TH CT APPEALS	0	0	0	0
10-435-4078 SUPL SALARY, DISTRICT JUDGES	3,490	6,981	6,974	7,323
10-435-4095 SALARY, CT REPORTER MEALS	302	400	395	400
10-435-4110 SALARY, SUPL CT REPORTERS	<u>28,793</u>	<u>29,052</u>	<u>29,052</u>	<u>30,505</u>
TOTAL SALARIES	32,585	36,433	36,420	38,228
<b>FRINGE BENEFITS</b>				
10-435-4201 FRG BENE, SOC SEC TAXES	23	40	30	40
10-435-4203 FRG BENE, RETIREMENT	23	40	30	40
10-435-4204 FRG BENE, WORK COMP	1	8	0	8
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	<u>0</u>	<u>3</u>	<u>0</u>	<u>3</u>
TOTAL FRINGE BENEFITS	47	91	61	91
<b>OTHER SERVICES &amp; CHARGES</b>				
10-435-4521 CONT SERV, JUDGE	0	0	0	0
10-435-4522 CONTRACT SERV, CT REP	42,816	7,000	6,596	50,000
10-435-4523 CONT SERV, FORENSIC EVALUATION	4,574	3,735	2,746	4,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	934	265	0	4,000
10-435-4680 TRAVEL/TRAINING	0	0	0	0
10-435-4681 TRAVEL, CT REPORTERS	1,059	1,200	1,438	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	128	1,000	178	1,000
10-435-4710 INSURANCE/BONDS	768	371	371	825
10-435-4830 4TH ADM JUDICIAL DIST	750	1,010	1,010	1,010
10-435-4950 UNCLASSIFIED	<u>475</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	51,504	14,581	12,339	63,035
<b>TOTAL DISTRICT COURT</b>				
	84,137	51,105	48,820	101,354

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 COURT EXPENSE  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>OTHER SERVICES &amp; CHARGES</b>				
10-436-4522 CONTRACT SERV, CT REP	0	0	0	0
10-436-4524 PROSECUTOR, JP	4,750	0	0	0
10-436-4531 LEGAL AD LITEM	11,313	11,145	10,357	15,000
10-436-4532 CONTRACT SERV, LEGAL INDG C CT	2,409	3,750	2,984	4,000
10-436-4533 CONTRACT SERV, LEGAL INDG D CT	48,349	150,969	150,970	120,000
10-436-4534 CONTRACT SERV, LEGAL INDG JUVE	5,896	5,000	4,250	5,000
10-436-4535 LEGAL INDIGENT OTHER	33,779	47,000	46,491	45,000
10-436-4950 UNCLASSIFIED	<u>0</u>	<u>500</u>	<u>70</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	106,495	218,364	215,122	189,500
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TOTAL COURT EXPENSE	106,495	218,364	215,122	189,500



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

CRIMINAL DISTRICT ATTORNY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-437-4030 ASSISTANT DA	0	61,880	61,880	64,187
10-437-4085 LONGEVITY	5,368	5,528	5,528	5,720
10-437-4150 SALARY, SECRETARIES	24,148	25,114	25,114	26,318
10-437-4151 SALARY, SECRETARIES	27,443	28,541	28,541	29,848
10-437-4152 SALARY, SECRETARIES	<u>24,148</u>	<u>25,114</u>	<u>25,114</u>	<u>26,318</u>
TOTAL SALARIES	81,107	146,177	146,177	152,391
<b>FRINGE BENEFITS</b>				
10-437-4201 FRG BENE, SOC SEC TAXES	6,022	11,183	11,465	11,660
10-437-4202 FRG BENE, GROUP INS	20,533	29,950	28,783	30,394
10-437-4203 FRG BENE, RETIREMENT	6,309	10,744	11,454	11,658
10-437-4204 FRG BENE, WORK COMP	166	297	186	290
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	<u>54</u>	<u>73</u>	<u>67</u>	<u>94</u>
TOTAL FRINGE BENEFITS	33,083	52,247	51,955	54,096
<b>SUPPLIES</b>				
10-437-4310 OFFICE SUPPLIES & EXPENSES	<u>6,820</u>	<u>9,000</u>	<u>9,527</u>	<u>9,000</u>
TOTAL SUPPLIES	6,820	9,000	9,527	9,000
<b>OTHER SERVICES &amp; CHARGES</b>				
10-437-4670 PROSECUTOR'S CT COSTS	48,727	50,000	45,970	50,000
10-437-4680 TRAVEL/TRAINING	560	2,000	1,198	2,000
10-437-4710 INSURANCE/BONDS	249	0	0	0
10-437-4750 REPAIR & MAINTENANCE	722	1,500	1,500	1,500
10-437-4770 RENTAL	<u>2,025</u>	<u>2,500</u>	<u>2,025</u>	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	52,282	56,000	50,692	56,000
<b>CAPITAL OUTLAY</b>				
10-437-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
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TOTAL CRIMINAL DISTRICT ATTORNY	173,291	263,424	258,350	271,487

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

DISTRICT CLERK

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-450-4001 SALARY, ELECTED OFFICIAL	41,731	43,401	43,401	45,154
10-450-4040 SALARY, DEPUTIES	27,443	28,541	28,541	29,848
10-450-4041 SALARY, DEPUTIES	24,148	25,114	25,114	26,318
10-450-4085 LONGEVITY	2,848	3,136	3,136	3,424
10-450-4180 SALARY, PART/TIME SECRETARIES	<u>8,562</u>	<u>9,000</u>	<u>5,455</u>	<u>8,000</u>
TOTAL SALARIES	104,731	109,192	105,647	112,744
<b>FRINGE BENEFITS</b>				
10-450-4201 FRG BENE, SOC SEC TAXES	7,762	8,354	7,836	8,710
10-450-4202 FRG BENE, GROUP INS	21,240	22,864	23,147	23,674
10-450-4203 FRG BENE, RETIREMENT	8,071	8,026	7,726	8,625
10-450-4204 FRG BENE, WORK COMP	214	131	159	200
10-450-4206 FRG BENE, UNEMPLOYMENT COMP	<u>41</u>	<u>33</u>	<u>29</u>	<u>34</u>
TOTAL FRINGE BENEFITS	37,329	39,408	38,897	41,243
<b>SUPPLIES</b>				
10-450-4310 OFFICE SUPPLIES & EXPENSES	6,775	6,888	6,872	7,800
10-450-4455 SUPPLIES, PASSPORT PICTURES	<u>306</u>	<u>827</u>	<u>850</u>	<u>0</u>
TOTAL SUPPLIES	7,082	7,715	7,722	7,800
<b>OTHER SERVICES &amp; CHARGES</b>				
10-450-4620 COMMUNICATIONS	1,708	1,970	1,956	1,800
10-450-4680 TRAVEL/TRAINING	1,009	1,362	1,212	2,000
10-450-4710 INSURANCE/BONDS	2,240	500	500	500
10-450-4750 REP & MAINT, OFFICE EQUIPMENT	312	189	189	1,200
10-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0
10-450-4763 REP & MAINT, PASSPORT PICTURES	33	0	0	0
10-450-4770 RENTAL	<u>1,545</u>	<u>1,560</u>	<u>1,545</u>	<u>1,900</u>
TOTAL OTHER SERVICES & CHARGES	6,847	5,581	5,402	7,400
<b>CAPITAL OUTLAY</b>				
10-450-5500 CAPITAL OUTLAY	<u>852</u>	<u>1,195</u>	<u>1,195</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	852	1,195	1,195	0
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TOTAL DISTRICT CLERK	156,840	163,091	158,863	169,187

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

JUSTICE OF THE PEACE NO 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-455-4001 SALARY, ELECTED OFFICIAL	37,573	39,076	39,076	40,699
10-455-4085 LONGEVITY	1,512	3,360	3,360	3,552
10-455-4151 SALARY, SECRETARIES	23,027	25,730	25,730	26,952
10-455-4152 SALARY, SECRETARIES	<u>7,736</u>	<u>25,114</u>	<u>25,114</u>	<u>26,318</u>
TOTAL SALARIES	69,848	93,280	93,280	97,521
<b>FRINGE BENEFITS</b>				
10-455-4201 FRG BENE, SOC SEC TAXES	4,902	6,736	6,449	7,461
10-455-4202 FRG BENE, GROUP INS	21,858	30,706	30,650	32,407
10-455-4203 FRG BENE, RETIREMENT	5,533	6,857	7,228	7,461
10-455-4204 FRG BENE, WORK COMP	129	190	134	185
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	<u>17</u>	<u>27</u>	<u>27</u>	<u>37</u>
TOTAL FRINGE BENEFITS	32,440	44,516	44,488	47,551
<b>SUPPLIES</b>				
10-455-4310 OFFICE SUPPLIES & EXPENSES	<u>1,592</u>	<u>3,300</u>	<u>3,343</u>	<u>4,000</u>
TOTAL SUPPLIES	1,592	3,300	3,343	4,000
<b>OTHER SERVICES &amp; CHARGES</b>				
10-455-4505 AUTOPSIES	7,560	7,000	6,184	7,000
10-455-4620 COMMUNICATIONS	3,004	2,900	2,881	2,500
10-455-4680 TRAVEL/TRAINING	2,399	800	1,153	1,600
10-455-4710 INSURANCE/BONDS	249	150	74	150
10-455-4750 REPAIR & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	13,211	10,850	10,292	11,250
<b>CAPITAL OUTLAY</b>				
10-455-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,100</u>
TOTAL CAPITAL OUTLAY	0	0	0	3,100
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TOTAL JUSTICE OF THE PEACE NO 1	117,091	151,946	151,403	163,422

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

JUSTICE OF THE PEACE NO 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<u>SALARIES</u>				
10-456-4001 SALARY, ELECTED OFFICIAL	37,573	39,076	39,076	40,699
10-456-4085 LONGEVITY	5,464	5,648	5,648	5,744
10-456-4150 SALARY, SECRETARIES	24,740	25,730	25,730	26,952
10-456-4151 SALARY, SECRETARIES	<u>24,148</u>	<u>25,114</u>	<u>25,114</u>	<u>26,318</u>
TOTAL SALARIES	91,924	95,568	95,568	99,713
<u>FRINGE BENEFITS</u>				
10-456-4201 FRG BENE, SOC SEC TAXES	6,477	7,311	7,095	7,628
10-456-4202 FRG BENE, GROUP INS	26,551	26,340	26,290	27,795
10-456-4203 FRG BENE, RETIREMENT	7,469	7,025	7,707	7,628
10-456-4204 FRG BENE, WORK COMP	208	194	134	210
10-456-4206 FRG BENE, UNEMPLOYMENT COMP	<u>40</u>	<u>28</u>	<u>28</u>	<u>46</u>
TOTAL FRINGE BENEFITS	40,744	40,898	41,253	43,307
<u>SUPPLIES</u>				
10-456-4310 OFFICE SUPPLIES & EXPENSES	<u>2,644</u>	<u>1,699</u>	<u>1,561</u>	<u>3,000</u>
TOTAL SUPPLIES	2,644	1,699	1,561	3,000
<u>OTHER SERVICES &amp; CHARGES</u>				
10-456-4505 AUTOPSIES	2,438	7,000	5,602	7,000
10-456-4620 COMMUNICATIONS	1,390	1,725	1,735	2,000
10-456-4680 TRAVEL/TRAINING	721	2,000	1,651	2,000
10-456-4710 INSURANCE/BONDS	249	150	150	300
10-456-4750 REPAIR & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	4,797	10,875	9,138	11,300
<u>CAPITAL OUTLAY</u>				
10-456-5500 CAPITAL OUTLAY	<u>1,183</u>	<u>576</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,183	576	0	0
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TOTAL JUSTICE OF THE PEACE NO 2	141,292	149,616	147,520	157,320

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 JURY  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
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<u>FRINGE BENEFITS</u>				
10-466-4204 FRG BENE, WORK COMP	23	180	45	180
TOTAL FRINGE BENEFITS	23	180	45	180
<u>OTHER SERVICES &amp; CHARGES</u>				
10-466-4655 PETIT JURY, COUNTY COURT	710	740	1,404	5,000
10-466-4656 PETIT JURY, DISTRICT COURT	13,709	6,500	6,455	25,000
10-466-4657 PETIT JURY, J.P. COURT	302	240	240	1,000
10-466-4658 JURY, GRAND	11,655	13,500	12,272	12,000
10-466-4659 JURY COMMISSIONERS	100	100	100	200
10-466-4950 UNCLASSIFIED	184	820	705	500
TOTAL OTHER SERVICES & CHARGES	26,660	21,900	21,176	43,700
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TOTAL JURY	26,682	22,080	21,221	43,880

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

COUNTY AUDITOR

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-495-4002 SALARY, APPOINTED OFFICIAL	43,774	46,000	46,000	48,500
10-495-4030 SALARY, ASSISTANTS	27,443	28,541	28,541	29,848
10-495-4032 SALARY, ASSISTANT #2	24,740	25,730	25,730	26,952
10-495-4085 LONGEVITY	3,496	3,880	3,880	4,264
10-495-4150 SALARY, SECRETARIES	24,148	25,114	25,114	26,952
10-495-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	123,600	129,265	129,265	136,516
<b>FRINGE BENEFITS</b>				
10-495-4201 FRG BENE, SOC SEC TAXES	8,754	9,889	9,383	10,445
10-495-4202 FRG BENE, GROUP INS	29,316	32,248	32,182	34,026
10-495-4203 FRG BENE, RETIREMENT	9,526	9,501	9,954	10,445
10-495-4204 FRG BENE, WORK COMP	246	262	187	252
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	<u>80</u>	<u>65</u>	<u>64</u>	<u>81</u>
TOTAL FRINGE BENEFITS	47,921	51,965	51,770	55,249
<b>SUPPLIES</b>				
10-495-4310 OFFICE SUPPLIES & EXPENSES	<u>4,076</u>	<u>3,500</u>	<u>3,051</u>	<u>3,500</u>
TOTAL SUPPLIES	4,076	3,500	3,051	3,500
<b>OTHER SERVICES &amp; CHARGES</b>				
10-495-4620 COMMUNICATIONS	1,733	1,900	1,808	1,950
10-495-4680 TRAVEL/TRAINING	3,448	4,800	4,454	5,500
10-495-4710 INSURANCE/BONDS	277	0	0	300
10-495-4750 REP & MAINT, OFFICE EQUIPMENT	0	500	0	500
10-495-4760 MAINT & SUPPORT/COMPUTERS	<u>4,546</u>	<u>5,868</u>	<u>5,561</u>	<u>5,700</u>
TOTAL OTHER SERVICES & CHARGES	10,003	13,068	11,823	13,950
<b>CAPITAL OUTLAY</b>				
10-495-5500 CAPITAL OUTLAY	<u>2,518</u>	<u>3,032</u>	<u>3,032</u>	<u>1,300</u>
TOTAL CAPITAL OUTLAY	2,518	3,032	3,032	1,300
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TOTAL COUNTY AUDITOR	188,119	200,830	198,940	210,515

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

COUNTY TREASURER

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-497-4001 SALARY, ELECTED OFFICIAL	41,731	43,401	43,401	45,154
10-497-4040 SALARY, DEPUTIES	26,999	28,541	28,541	29,848
10-497-4085 LONGEVITY	2,152	2,344	2,344	2,488
10-497-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>500</u>	<u>0</u>	<u>600</u>
TOTAL SALARIES	70,882	74,786	74,286	78,090
<b>FRINGE BENEFITS</b>				
10-497-4201 FRG BENE, SOC SEC TAXES	5,080	5,722	5,473	5,974
10-497-4202 FRG BENE, GROUP INS	12,363	13,600	13,568	14,348
10-497-4203 FRG BENE, RETIREMENT	5,463	5,460	5,730	5,974
10-497-4204 FRG BENE, WORK COMP	141	153	108	140
10-497-4206 FRG BENE, UNEMPLOYMENT COMP	<u>17</u>	<u>15</u>	<u>14</u>	<u>16</u>
TOTAL FRINGE BENEFITS	23,064	24,950	24,893	26,452
<b>SUPPLIES</b>				
10-497-4310 OFFICE SUPPLIES & EXPENSES	<u>1,480</u>	<u>2,700</u>	<u>2,693</u>	<u>2,500</u>
TOTAL SUPPLIES	1,480	2,700	2,693	2,500
<b>OTHER SERVICES &amp; CHARGES</b>				
10-497-4620 COMMUNICATIONS	1,151	1,500	1,200	1,500
10-497-4660 LEGAL & BID NOTICES	258	100	134	300
10-497-4680 TRAVEL/TRAINING	2,238	3,000	2,124	4,100
10-497-4710 INSURANCE/BONDS	621	0	0	100
10-497-4750 REP & MAINT, OFFICE EQUIPMENT	97	500	0	500
10-497-4760 MAINT & SUPPORT/COMPUTERS	<u>3,811</u>	<u>5,000</u>	<u>4,844</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	8,176	10,100	8,303	11,500
<b>CAPITAL OUTLAY</b>				
10-497-5500 CAPITAL OUTLAY	<u>1,505</u>	<u>11,000</u>	<u>6,668</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	1,505	11,000	6,668	5,000
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TOTAL COUNTY TREASURER	105,107	123,536	116,843	123,542

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

TAX ASSESSOR/COLLECTOR

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-499-4001 SALARY, ELECTED OFFICIAL	41,731	43,401	43,401	45,154
10-499-4040 SALARY, DEPUTIES	22,057	28,541	19,412	29,848
10-499-4041 SALARY, DEPUTIES	24,740	25,730	25,730	26,952
10-499-4042 SALARY, DEPUTIES	23,212	24,141	24,141	25,316
10-499-4043 SALARY, DEPUTIES	23,212	24,141	24,141	25,316
10-499-4085 LONGEVITY	4,416	4,536	4,536	4,920
10-499-4180 SALARY, PART/TIME SECRETARIES	<u>7,985</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SALARIES	147,352	158,490	149,360	165,506
<b>FRINGE BENEFITS</b>				
10-499-4201 FRG BENE, SOC SEC TAXES	10,636	12,125	11,085	12,661
10-499-4202 FRG BENE, GROUP INS	34,197	39,974	39,893	42,180
10-499-4203 FRG BENE, RETIREMENT	11,354	11,649	11,624	12,661
10-499-4204 FRG BENE, WORK COMP	302	322	220	290
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	<u>69</u>	<u>57</u>	<u>51</u>	<u>60</u>
TOTAL FRINGE BENEFITS	56,558	64,127	62,872	67,852
<b>SUPPLIES</b>				
10-499-4310 OFFICE SUPPLIES & EXPENSES	7,890	9,000	8,851	9,000
10-499-4315 POSTAGE & FREIGHT	4,831	7,600	5,379	7,600
10-499-4470 SUPPLIES, VOTER REGISTRATION	<u>0</u>	<u>3,100</u>	<u>2,293</u>	<u>3,800</u>
TOTAL SUPPLIES	12,721	19,700	16,523	20,400
<b>OTHER SERVICES &amp; CHARGES</b>				
10-499-4585 TAX ROLLS & RECEIPTS	4,872	6,000	5,528	6,000
10-499-4620 COMMUNICATIONS	3,518	4,500	4,446	4,600
10-499-4641 VOTER REGISTRATION-CHAP 19	0	900	3,744	0
10-499-4660 LEGAL & BID NOTICES	630	1,600	1,543	1,600
10-499-4680 TRAVEL/TRAINING	3,315	2,900	2,559	6,300
10-499-4710 INSURANCE/BONDS	500	1,000	571	3,900
10-499-4750 REP & MAINT,OFFICE EQUIPMENT	390	500	450	500
10-499-4760 MAINT & SUPPORT/COMPUTERS	8,058	13,625	13,414	26,600
10-499-4770 RENTAL	<u>0</u>	<u>2,500</u>	<u>1,700</u>	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES	21,283	33,525	33,954	52,000
<b>CAPITAL OUTLAY</b>				
10-499-5500 CAPITAL OUTLAY	<u>609</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	609	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	238,522	275,842	262,710	305,758



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

PUBLIC FACILITIES

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-510-4085 LONGEVITY	4,312	4,408	4,408	4,504
10-510-4090 SALARY, BLDG SUPT	29,445	30,623	30,623	31,992
10-510-4161 SALARY, JANITORIAL	22,999	23,449	23,449	24,153
10-510-4162 SALARY, JANITORIAL	20,839	21,739	21,739	22,842
10-510-4180 SALARY, PART TIME	770	1,500	0	1,500
TOTAL SALARIES	78,365	81,719	80,219	84,991

**FRINGE BENEFITS**

10-510-4201 FRG BENE, SOC SEC TAXES	5,113	6,252	5,659	6,510
10-510-4202 FRG BENE, GROUP INS	30,815	33,897	33,837	35,776
10-510-4203 FRG BENE, RETIREMENT	5,978	5,897	6,374	6,387
10-510-4204 FRG BENE, WORK COMP	2,215	2,684	2,002	2,480
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	52	41	42	45
TOTAL FRINGE BENEFITS	44,173	48,771	47,914	51,198

**SUPPLIES**

10-510-4310 OFFICE SUPPLIES & EXPENSES	202	200	160	200
10-510-4360 FUEL	1,031	1,300	1,298	1,100
10-510-4431 SUPPLIES, JANITORIAL BD DEV	0	200	118	200
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	5,928	6,000	6,159	7,000
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	4,030	4,500	3,716	4,500
TOTAL SUPPLIES	11,191	12,200	11,451	13,000

**OTHER SERVICES & CHARGES**

10-510-4620 COMMUNICATIONS	3,138	3,725	3,612	3,900
10-510-4710 INS, GEN, AUTO, PERSL LIABILIT	95	300	82	300
10-510-4711 INS, FIRE & EXT COV, CT HOUSE	22,140	22,500	21,274	19,000
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	7,526	7,904	7,311	6,500
10-510-4713 INS, BOARD OF DEVELOPMENT	4,560	4,958	3,292	5,000
10-510-4714 INS, FIRE & EXT COV, MORALES	154	165	146	130
10-510-4715 INS, FIRE & EXT COV, MUSEUM	0	850	815	800
10-510-4716 INS, FIRE & EXT COV, FAIR	1,684	1,769	1,444	1,300
10-510-4717 INSURANCE, JP #2	463	487	440	400
10-510-4718 INSURANCE, WORKFORCE	185	200	176	200
10-510-4741 UTILITIES, CT HOUSE	52,905	57,800	58,708	60,000
10-510-4742 UTILITIES, SERVICE BLD	29,966	35,000	33,088	35,000
10-510-4745 UTILITIES, MUSEUM	914	1,600	1,036	5,000
10-510-4747 UTILITIES, JP #2	4,495	5,000	4,882	5,200
10-510-4748 UTILITIES, WORKFORCE	3,495	3,720	3,378	3,800
10-510-4749 UTILITIES, LIGHTS/PARKS	3,298	3,500	3,493	3,700
10-510-4750 REPAIRS & MAINT	137	500	0	500
10-510-4751 MAINT, BLDG, COURTHOUSE	26,171	29,500	27,641	31,000
10-510-4752 MAINT, BLDG, SERV BLDG	4,763	6,826	5,266	4,500
10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME	907	200	15	1,000
10-510-4757 MAINTENANCE, JP #2	543	694	344	1,000

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

PUBLIC FACILITIES

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
10-510-4758 MAINTENANCE, BLD, WORKFORCE	3,587	680	469	1,500
10-510-4785 UNIFORMS	572	625	472	700
10-510-4950 UNCLASSIFIED	<u>112</u>	<u>1,200</u>	<u>1,116</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	171,810	189,703	178,500	190,930
<b>CAPITAL OUTLAY</b>				
10-510-5500 CAPITAL OUTLAY	<u>3,490</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	3,490	0	0	1,500
TOTAL PUBLIC FACILITIES	309,029	332,393	318,084	341,619

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 EMERGENCY MED SERVICE  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

10-540-4811 BASE, JC ESD #2	3,243	3,332	3,250	3,250
10-540-4812 BASE, EDNA SERVICE	3,250	3,250	3,250	3,250
10-540-4813 BASE, GANADO SERVICE	3,250	3,250	3,250	3,250
10-540-4814 BASE, JC ESD #1	3,250	3,250	3,250	3,250
10-540-4821 RUNS, CARANCAHUA SERVICE	1,125	1,650	1,050	0
10-540-4822 RUNS, EDNA SERVICE	68,700	76,000	57,600	60,000
10-540-4823 RUNS, GANADO SERVICE	<u>47,250</u>	<u>49,668</u>	<u>33,300</u>	<u>35,000</u>
TOTAL OTHER SERVICES & CHARGES	130,068	140,400	104,950	108,000

TOTAL EMERGENCY MED SERVICE	130,068	140,400	104,950	108,000
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

FIRE PROTECTION

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
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<u>OTHER SERVICES &amp; CHARGES</u>				
10-543-4811 BASE, JC ESD #2	3,243	3,332	3,250	3,250
10-543-4812 BASE, EDNA SERVICE	3,250	3,250	3,250	3,250
10-543-4813 BASE, GANADO SERVICE	3,250	3,250	3,250	3,250
10-543-4814 BASE, JC ESD #1	3,250	3,250	3,250	3,250
10-543-4821 RUNS, CARANCAHUA SERVICE	3,500	4,250	2,750	0
10-543-4822 RUNS, EDNA SERVICE	14,500	24,000	22,000	25,000
10-543-4823 RUNS, GANADO SERVICE	<u>8,750</u>	<u>12,418</u>	<u>13,500</u>	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	39,743	53,750	51,250	53,000
<u>CAPITAL OUTLAY</u>				
10-543-5500 CAPITAL OUTLAY	<u>0</u>	<u>16,148</u>	<u>16,148</u>	<u>41,833</u>
TOTAL CAPITAL OUTLAY	0	16,148	16,148	41,833
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TOTAL FIRE PROTECTION	39,743	69,898	67,398	94,833

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

EMS/"JAWS"

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
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<u>FRINGE BENEFITS</u>				
10-545-4204 FRG BENE, WORK COMP	<u>1,262</u>	<u>1,800</u>	<u>786</u>	<u>1,800</u>
TOTAL FRINGE BENEFITS	1,262	1,800	786	1,800
<u>SUPPLIES</u>				
10-545-4360 FUEL	<u>439</u>	<u>800</u>	<u>338</u>	<u>1,000</u>
TOTAL SUPPLIES	439	800	338	1,000
<u>OTHER SERVICES &amp; CHARGES</u>				
10-545-4620 COMMUNICATIONS	1,440	1,500	1,452	1,500
10-545-4680 TRAVEL/TRAINING	0	0	0	1,000
10-545-4710 INSURANCE/BONDS	346	600	300	600
10-545-4750 REP & MAINT, AUTO/TRUCK	648	2,958	1,924	2,000
10-545-4950 UNCLASSIFIED	<u>611</u>	<u>1,057</u>	<u>1,057</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	3,045	6,115	4,733	7,100
<u>CAPITAL OUTLAY</u>				
10-545-5500 CAPITAL OUTLAY	<u>0</u>	<u>1,835</u>	<u>1,835</u>	<u>8,700</u>
TOTAL CAPITAL OUTLAY	0	1,835	1,835	8,700
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TOTAL EMS/"JAWS"	4,746	10,551	7,693	18,600

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

CONSTABLE PRECINCT NO 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-551-4001 SALARY, ELECTED OFFICIAL	35,410	36,827	36,827	38,382
10-551-4085 LONGEVITY	<u>952</u>	<u>1,048</u>	<u>1,048</u>	<u>1,144</u>
TOTAL SALARIES	36,362	37,875	37,875	39,526
<b>FRINGE BENEFITS</b>				
10-551-4201 FRG BENE, SOC SEC TAXES	2,660	2,898	2,848	3,030
10-551-4202 FRG BENE, GROUP INS	7,108	7,819	7,802	7,174
10-551-4203 FRG BENE, RETIREMENT	2,802	2,784	2,910	3,024
10-551-4204 FRG BENE, WORK COMP	<u>729</u>	<u>889</u>	<u>556</u>	<u>870</u>
TOTAL FRINGE BENEFITS	13,299	14,390	14,115	14,098
<b>SUPPLIES</b>				
10-551-4310 OFFICE SUPPLIES & EXPENSES	226	400	139	850
10-551-4360 FUEL	2,497	3,521	3,531	4,700
10-551-4445 SUPPLIES, LAW ENFORCEMENT	<u>534</u>	<u>500</u>	<u>136</u>	<u>500</u>
TOTAL SUPPLIES	3,257	4,421	3,807	6,050
<b>OTHER SERVICES &amp; CHARGES</b>				
10-551-4620 COMMUNICATIONS	226	870	850	500
10-551-4680 TRAVEL/TRAINING	0	0	0	0
10-551-4710 INSURANCE/BONDS	179	400	245	500
10-551-4750 REPAIR AND MAINTENANCE	426	530	130	500
10-551-4785 UNIFORMS	<u>412</u>	<u>500</u>	<u>234</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	1,243	2,300	1,459	2,000
<b>CAPITAL OUTLAY</b>				
10-551-5500 CAPITAL OUTLAY	<u>27,885</u>	<u>2,179</u>	<u>1,399</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	27,885	2,179	1,399	0
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TOTAL CONSTABLE PRECINCT NO 1	82,046	61,165	58,655	61,674

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

CONSTABLE PRECINCT NO 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<u>SALARIES</u>				
10-552-4001 SALARY, ELECTED OFFICIAL	34,124	34,124	34,124	38,382
10-552-4085 LONGEVITY	<u>1,920</u>	<u>1,920</u>	<u>1,920</u>	<u>1,920</u>
TOTAL SALARIES	36,044	36,044	36,044	40,302
<u>FRINGE BENEFITS</u>				
10-552-4201 FRG BENE, SOC SEC TAXES	2,730	2,758	2,877	3,090
10-552-4202 FRG BENE, GROUP INS	5,987	6,586	6,572	6,947
10-552-4203 FRG BENE, RETIREMENT	2,777	2,650	2,843	3,084
10-552-4204 FRG BENE, WORK COMP	<u>723</u>	<u>846</u>	<u>536</u>	<u>880</u>
TOTAL FRINGE BENEFITS	12,217	12,840	12,828	14,001
<u>SUPPLIES</u>				
10-552-4310 OFFICE SUPPLIES & EXPENSES	0	250	26	850
10-552-4360 FUEL	820	1,582	237	4,700
10-552-4445 SUPPLIES, LAW ENFORCEMENT	<u>0</u>	<u>250</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	820	2,082	263	6,050
<u>OTHER SERVICES &amp; CHARGES</u>				
10-552-4620 COMMUNICATIONS	302	500	275	500
10-552-4680 TRAVEL/TRAINING	0	0	0	0
10-552-4710 INSURANCE/BONDS	179	400	155	500
10-552-4750 REPAIR AND MAINTENANCE	27	2,000	0	2,000
10-552-4785 UNIFORMS	<u>0</u>	<u>100</u>	<u>0</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	508	3,000	430	3,500
<u>CAPITAL OUTLAY</u>				
10-552-5500 CAPITAL OUTLAY	<u>2,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,477	0	0	0
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TOTAL CONSTABLE PRECINCT NO 2	52,065	53,966	49,565	63,853

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

SHERIFF

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-560-4001 SALARY, ELECTED OFFICIAL	42,512	44,213	44,213	45,990
10-560-4040 SALARY, CHIEF DEPUTY	35,533	38,942	36,208	40,561
10-560-4041 SALARY, INVESTIGATOR	34,500	37,550	37,351	39,127
10-560-4042 SALARY, SARGEANT	34,428	35,575	35,575	37,093
10-560-4043 SALARY, DEPUTIES	33,150	34,328	34,328	35,808
10-560-4044 SALARY, DEPUTIES	33,293	34,328	32,802	35,808
10-560-4045 SALARY, DEPUTIES	31,738	34,328	38,191	39,127
10-560-4046 SALARY, DEPUTIES	33,150	34,328	34,328	35,808
10-560-4047 SALARY, DEPUTIES	26,968	34,328	38,337	35,808
10-560-4048 SALARY, DEPUTIES	33,578	34,328	37,595	35,808
10-560-4060 SALARY, DISPATCHERS	26,534	27,596	27,596	28,844
10-560-4061 SALARY, DISPATCHERS	23,749	26,596	26,596	27,844
10-560-4062 SALARY, DISPATCHERS	25,573	26,596	26,596	27,844
10-560-4063 SALARY, DISPATCHERS	21,127	26,596	21,353	27,844
10-560-4064 SALARY, DISPATCHERS	25,573	26,596	26,596	27,844
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	0	0	0	125
10-560-4085 LONGEVITY	10,648	11,032	11,032	11,632
10-560-4150 SALARY, CHIEF TCO/ADMIN ASSIST	23,451	25,114	25,114	26,318
10-560-4151 SALARY, SECRETARIES	13,713	21,885	10,400	24,071
10-560-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0
10-560-4184 SALARY, DEPUTIES, PART TIME	8,702	6,600	2,765	7,000
10-560-4185 SALARY, DISPATCHER, PART TIME	11,150	9,500	7,757	10,000
10-560-4195 SALARY, OVERTIME	<u>0</u>	<u>21,537</u>	<u>23,681</u>	<u>0</u>
TOTAL SALARIES	529,067	591,896	578,415	600,304
<b>FRINGE BENEFITS</b>				
10-560-4201 FRG BENE, SOC SEC TAXES	36,998	43,632	39,870	45,923
10-560-4202 FRG BENE, GROUP INS	147,134	151,769	141,657	155,077
10-560-4203 FRG BENE, RETIREMENT	40,760	41,921	41,199	45,923
10-560-4204 FRG BENE, WORK COMP	11,686	13,381	11,140	13,120
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	<u>309</u>	<u>263</u>	<u>263</u>	<u>285</u>
TOTAL FRINGE BENEFITS	236,887	250,966	234,130	260,328
<b>SUPPLIES</b>				
10-560-4310 OFFICE SUPPLIES & EXPENSES	9,882	8,500	8,302	8,500
10-560-4360 FUEL	41,413	49,506	49,182	55,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	<u>6,490</u>	<u>7,500</u>	<u>7,175</u>	<u>7,000</u>
TOTAL SUPPLIES	57,785	65,506	64,660	70,500
<b>OTHER SERVICES &amp; CHARGES</b>				
10-560-4500 CONTRACT SERVICE, ANIMAL CONTR	410	525	162	1,000
10-560-4620 COMMUNICATIONS	11,778	12,500	12,287	12,500
10-560-4680 TRAVEL/TRAINING	3,538	6,500	4,018	8,500
10-560-4710 INSURANCE/BONDS	4,523	4,650	4,190	5,303
10-560-4740 UTILITIES	196	500	209	500



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

SHERIFF

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
10-560-4750 REPAIR & MAINTENANCE	17,552	18,459	18,459	17,000
10-560-4759 REP & MAINT, FIREARMS TRAINING	849	1,450	270	1,450
10-560-4760 MAINT & SUPPORT, COMP/SOFT	2,010	11,750	11,678	16,282
10-560-4770 RENTAL	2,508	16,400	7,416	9,000
10-560-4785 UNIFORMS	2,424	4,000	3,187	4,000
10-560-4950 STEP GRANT	<u>0</u>	<u>2,516</u>	<u>2,516</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	45,789	79,250	64,392	75,535
<b>CAPITAL OUTLAY</b>				
10-560-5500 CAPITAL OUTLAY	<u>239,592</u>	<u>104,667</u>	<u>93,074</u>	<u>7,087</u>
TOTAL CAPITAL OUTLAY	239,592	104,667	93,074	7,087
TOTAL SHERIFF	1,109,119	1,092,285	1,034,670	1,013,754

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
CORRECTIONS  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-561-4079 SALARY SUPL, SHIFT LEADER	1,500	1,500	1,500	2,000
10-561-4085 LONGEVITY	6,448	6,184	6,184	7,616
10-561-4118 SALARY, CORRECTION COOK	19,897	21,585	21,585	22,683
10-561-4120 SALARY, ADMINISTRATOR	34,113	35,478	35,478	37,493
10-561-4121 SALARY, SARGEANT	27,386	29,982	28,482	31,832
10-561-4122 sALARY, CORRECTION OFFICER	27,386	28,482	28,482	30,287
10-561-4123 SALARY, CORRECTION OFFICER	27,386	28,482	28,482	30,287
10-561-4124 SALARY, CORRECTION OFFICER	25,903	26,082	24,097	30,287
10-561-4125 SALARY, CORRECTION OFFICER	27,386	28,482	28,482	30,287
10-561-4126 SALARY, CORRECTION OFFICER	27,235	24,337	21,889	30,287
10-561-4127 SALARY, CORRECTION OFFICER	25,675	21,735	18,837	30,287
10-561-4128 SALARY, CORRECTION OFFICER	26,218	28,482	28,482	30,287
10-561-4129 SALARY, CORRECTION OFFICER	27,386	28,482	27,606	30,287
10-561-4130 SALARY, CORRECTION OFFICER	27,386	28,482	27,605	30,287
10-561-4131 SALARY, CORRECTION OFFICER	27,386	28,482	28,482	30,287
10-561-4132 SALARY, CORRECTION OFFICER	17,640	28,482	28,482	30,287
10-561-4133 SALARY, CORRECTION OFFICER	0	0	0	30,287
10-561-4183 SALARY, CORRECTION OFF, PT/TIM	11,068	2,000	1,379	2,000
10-561-4187 SALARY, TRANSPORT, PT	464	15,000	14,500	14,500
10-561-4195 SALARY, OVERTIME	<u>0</u>	<u>39,773</u>	<u>40,957</u>	<u>2,000</u>
TOTAL SALARIES	387,863	451,512	440,990	483,568
<b>FRINGE BENEFITS</b>				
10-561-4201 FRG BENE, SOC SEC TAXES	28,672	33,593	31,650	36,994
10-561-4202 FRG BENE, GROUP INS	85,831	104,890	102,448	125,270
10-561-4203 FRG BENE, RETIREMENT	29,905	32,248	31,731	36,994
10-561-4204 FRG BENE, WORK COMP	7,909	6,937	7,417	10,540
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	<u>245</u>	<u>220</u>	<u>215</u>	<u>260</u>
TOTAL FRINGE BENEFITS	152,563	177,888	173,461	210,058
<b>SUPPLIES</b>				
10-561-4310 OFFICE SUPPLIES & EXPENSES	4,500	5,200	4,069	5,200
10-561-4360 FUEL	6,368	3,761	3,760	3,500
10-561-4410 FOOD	49,217	85,800	85,238	75,000
10-561-4430 SUPPLIES, JANITORIAL	7,995	10,992	10,288	9,500
10-561-4435 SUPPLIES, KITCHEN	3,807	4,500	3,431	3,500
10-561-4440 SUPPLIES, LAUNDRY	<u>0</u>	<u>8</u>	<u>9</u>	<u>0</u>
TOTAL SUPPLIES	71,887	110,261	106,795	96,700
<b>OTHER SERVICES &amp; CHARGES</b>				
10-561-4500 CONTRACT SERVICE	6,232	6,000	3,748	7,000
10-561-4620 COMMUNICATIONS	593	1,000	1,020	1,200
10-561-4645 INMATE, MEDICAL	62,816	30,239	21,511	61,000
10-561-4646 INMATE, MISCELLANEOUS	649	700	164	500
10-561-4647 INMATE, RX & MEDICAL SUPP	9,654	15,000	12,199	15,000

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
CORRECTIONS  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
10-561-4648 INMATE, TRANSPORT EXP	0	10,000	7,948	7,500
10-561-4680 TRAVEL/TRAINING	5,561	50	0	3,500
10-561-4710 INSURANCE/BONDS	95	500	82	300
10-561-4740 UTILITIES	38,803	47,810	48,032	50,000
10-561-4750 REPAIR & MAINTENANCE	14,784	32,240	26,199	46,180
10-561-4785 UNIFORMS	1,977	3,000	2,605	3,000
10-561-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	141,164	146,539	123,510	195,180
 <b>CAPITAL OUTLAY</b>				
10-561-5500 CAPITAL OUTLAY	<u>28,903</u>	<u>33,810</u>	<u>3,987</u>	<u>4,787</u>
TOTAL CAPITAL OUTLAY	28,903	33,810	3,987	4,787
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TOTAL CORRECTIONS	782,380	920,010	848,743	990,293

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

LNRA SECURITY CONTRACT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-562-4042 SALARY, DEPUTIES	33,007	34,328	34,328	35,808
10-562-4085 LONGEVITY	<u>440</u>	<u>536</u>	<u>536</u>	<u>632</u>
TOTAL SALARIES	33,447	34,864	34,864	36,440
<b>FRINGE BENEFITS</b>				
10-562-4201 FRG BENE, SOC SEC TAXES	2,561	2,668	2,731	2,790
10-562-4202 FRG BENE, GROUP INS	5,987	6,586	6,572	6,947
10-562-4203 FRG BENE, RETIREMENT	2,581	2,563	2,666	2,788
10-562-4204 FRG BENE, WORK COMP	664	818	510	818
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	<u>22</u>	<u>18</u>	<u>17</u>	<u>20</u>
TOTAL FRINGE BENEFITS	11,815	12,653	12,497	13,363
<b>OTHER SERVICES &amp; CHARGES</b>				
10-562-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
<hr/>				
TOTAL LNRA SECURITY CONTRACT	45,262	47,517	47,360	49,803

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

JUVENILE PROBATION

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SALARIES

10-570-4021 CHIEF PROBATION OFFICER	0	0	0	0
10-570-4022 JUVENILE PROBATION OFFICER	14,966	13,718	13,718	14,672
10-570-4030 SALARY, ASSISTANT	0	0	0	0
10-570-4085 LONGEVITY	<u>450</u>	<u>636</u>	<u>636</u>	<u>708</u>
TOTAL SALARIES	15,416	14,354	14,354	15,380

570-4021 CHIEF PROBATION OFFICER PERMANENT NOTES:

County has to contribute \$28,041/yr

FRINGE BENEFITS

10-570-4201 FRG BENE, SOC SEC TAXES	1,179	1,099	1,147	1,177
10-570-4202 FRG BENE, GROUP INS	3,242	3,185	3,137	3,418
10-570-4203 FRG BENE, RETIREMENT	1,188	1,055	1,122	1,177
10-570-4204 FRG BENE, WORK COMP	48	47	62	47
10-570-4206 FRG BENE, UNEMPLOYMENT COMP	<u>10</u>	<u>8</u>	<u>15</u>	<u>8</u>
TOTAL FRINGE BENEFITS	5,667	5,394	5,482	5,827

SUPPLIES

10-570-4310 OFFICE SUPPLIES & EXPENSES	<u>0</u>	<u>613</u>	<u>613</u>	<u>0</u>
TOTAL SUPPLIES	0	613	613	0

OTHER SERVICES & CHARGES

10-570-4550 PROFESSIONAL FEES	0	0	0	0
10-570-4570 NON/RESIDENTIAL SERVICES	0	1,073	1,072	2,000
10-570-4575 RESIDENTIAL SERVICES	300	2,565	2,565	4,000
10-570-4680 TRAVEL/TRAINING	<u>331</u>	<u>2,100</u>	<u>2,100</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	631	5,738	5,737	6,500

TOTAL JUVENILE PROBATION	21,713	26,099	26,186	27,707
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 24TH JUD DIST/ADULT PROB  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

10-578-4310 OFFICE SUPPLIES & EXPENSE	0	500	0	0
TOTAL SUPPLIES	0	500	0	0

OTHER SERVICES & CHARGES

10-578-4620 COMMUNICATIONS	1,856	2,800	1,878	2,800
10-578-4750 REPAIR & MAINTENANCE	75	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,931	2,800	1,878	2,800

CAPITAL OUTLAY

10-578-5500 CAPITAL OUTLAY	0	600	403	0
TOTAL CAPITAL OUTLAY	0	600	403	0

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TOTAL 24TH JUD DIST/ADULT PROB	1,931	3,900	2,281	2,800
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

DPS/TROOPERS

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
10-581-4180 SALARY, PART/TIME SECRETARIES	<u>1,668</u>	<u>1,668</u>	<u>1,668</u>	<u>0</u>
TOTAL SALARIES	1,668	1,668	1,668	0
<b>FRINGE BENEFITS</b>				
10-581-4201 FRG BENE, SOC SEC TAXES	103	128	0	0
10-581-4203 FRG BENE, RETIREMENT	119	123	0	0
10-581-4204 FRG BENE, WORK COMP	3	4	2	0
10-581-4206 FRG BENE, UNEMPLOYMENT COMP	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	226	256	2	0
<b>SUPPLIES</b>				
10-581-4310 OFFICE SUPPLIES & EXPENSES	63	225	426	800
10-581-4445 SUPPLIES, LAW ENFORCEMENT	<u>0</u>	<u>175</u>	<u>92</u>	<u>0</u>
TOTAL SUPPLIES	63	400	518	800
<b>OTHER SERVICES &amp; CHARGES</b>				
10-581-4620 COMMUNICATIONS	2,671	3,150	3,119	3,200
10-581-4750 REPAIR AND MAINTENANCE	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,671	3,400	3,119	3,200
<b>CAPITAL OUTLAY</b>				
10-581-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
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TOTAL DPS/TROOPERS	4,628	5,724	5,307	4,000

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

DPS/LICENSE &amp; WEIGHT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>SUPPLIES</u>				
10-582-4310 OFFICE SUPPLIES & EXPENSES	108	600	135	600
10-582-4445 SUPPLIES, LAW ENFORCEMENT	<u>0</u>	<u>600</u>	<u>17</u>	<u>600</u>
TOTAL SUPPLIES	108	1,200	152	1,200
<u>OTHER SERVICES &amp; CHARGES</u>				
10-582-4620 COMMUNICATIONS	1,606	2,000	1,322	2,000
10-582-4710 INSURANCE/BONDS	244	380	0	380
10-582-4740 UTILITIES	470	800	356	800
10-582-4750 REPAIR AND MAINTENANCE	<u>2,934</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>
TOTAL OTHER SERVICES & CHARGES	5,253	4,380	1,678	4,380
<u>CAPITAL OUTLAY</u>				
10-582-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
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TOTAL DPS/LICENSE & WEIGHT	5,361	5,580	1,830	5,580



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 SANITATION  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-595-4085 LONGEVITY	3,616	3,904	3,904	4,192
10-595-4171 SALARY, LANDFILL	27,697	30,176	30,176	31,532
10-595-4172 SALARY, LANDFILL	20,585	21,035	21,035	21,667
10-595-4180 SALARY, PART/TIME TRANS STA	0	5,000	0	12,000
10-595-4192 SALARY, LANDFILL	<u>29,852</u>	<u>31,047</u>	<u>30,330</u>	<u>32,429</u>
TOTAL SALARIES	81,750	91,162	85,445	101,820
<b>FRINGE BENEFITS</b>				
10-595-4201 FRG BENE, SOC SEC TAXES	6,082	6,975	6,722	7,790
10-595-4202 FRG BENE, GROUP INS	20,202	22,223	22,176	23,447
10-595-4203 FRG BENE, RETIREMENT	6,299	6,683	6,761	7,790
10-595-4204 FRG BENE, WORK COMP	3,674	4,694	3,255	4,550
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	<u>53</u>	<u>46</u>	<u>43</u>	<u>55</u>
TOTAL FRINGE BENEFITS	36,310	40,621	38,957	43,632
<b>SUPPLIES</b>				
10-595-4310 OFFICE SUPPLIES & EXPENSES	529	1,150	1,021	950
10-595-4360 FUEL	12,182	25,540	25,378	20,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	37,053	26,000	24,567	24,000
10-595-4430 SUPPLIES, JANITORIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	49,763	52,690	50,967	44,950
<b>OTHER SERVICES &amp; CHARGES</b>				
10-595-4500 CONTRACT SERVICE	0	0	0	0
10-595-4540 DISPOSAL FEES	93,369	89,378	93,508	93,000
10-595-4620 COMMUNICATIONS	1,829	1,600	1,682	1,800
10-595-4680 TRAVEL/TRAINING	102	85	0	185
10-595-4710 INSURANCE/BONDS	2,550	929	929	1,550
10-595-4740 UTILITIES	1,901	2,300	1,900	2,300
10-595-4785 UNIFORMS	695	850	850	850
10-595-4950 UNCLASSIFIED	<u>12,054</u>	<u>150</u>	<u>120</u>	<u>650</u>
TOTAL OTHER SERVICES & CHARGES	112,501	95,292	98,989	100,335
<b>CAPITAL OUTLAY</b>				
10-595-5500 CAPITAL OUTLAY	<u>760</u>	<u>55,427</u>	<u>55,427</u>	<u>16,680</u>
TOTAL CAPITAL OUTLAY	760	55,427	55,427	16,680
TOTAL SANITATION	281,085	335,192	329,784	307,417

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
FLOOD PLAIN  
EXPENDITURES

2006-2007	2007-2008	2007-2008	2008-2009
ACTUAL	BUDGET	PROJECTED	BUDGET

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OTHER SERVICES & CHARGES

10-600-4560 FLOOD PLAIN PERMITS	<u>2,550</u>	<u>5,000</u>	<u>4,300</u>	<u>6,000</u>
TOTAL OTHER SERVICES & CHARGES	2,550	5,000	4,300	6,000

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TOTAL FLOOD PLAIN	2,550	5,000	4,300	6,000
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
 GULF BEND MENTAL HEALTH  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

10-640-4551 COUNSELING	0	0	0	0
10-640-4840 GULF BEND CENTER	14,000	14,000	14,000	14,000
10-640-4841 SENIOR CITIZENS CENTER	<u>40,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
TOTAL OTHER SERVICES & CHARGES	54,000	58,000	58,000	58,000

TOTAL GULF BEND MENTAL HEALTH	54,000	58,000	58,000	58,000
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

COUNTY LIBRARY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-650-4002 SALARY, APPOINTED OFFICIAL	28,191	31,802	29,080	33,207
10-650-4030 SALARY, ASSISTANTS	18,225	22,933	19,257	24,071
10-650-4085 LONGEVITY	1,232	744	744	936
10-650-4180 SALARY, PART/TIME SECRETARIES	<u>6,224</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SALARIES	53,871	62,479	56,081	65,214
<b>FRINGE BENEFITS</b>				
10-650-4201 FRG BENE, SOC SEC TAXES	3,906	4,780	3,908	4,990
10-650-4202 FRG BENE, GROUP INS	13,093	16,611	16,578	17,527
10-650-4203 FRG BENE, RETIREMENT	4,150	4,593	4,123	4,989
10-650-4204 FRG BENE, WORK COMP	192	212	163	210
10-650-4206 FRG BENE, UNEMPLOYMENT COMP	<u>37</u>	<u>32</u>	<u>28</u>	<u>40</u>
TOTAL FRINGE BENEFITS	21,377	26,228	24,800	27,756
<b>SUPPLIES</b>				
10-650-4310 OFFICE SUPPLIES & EXPENSES	3,599	4,517	4,516	4,900
10-650-4330 BOOKS, LIBRARY	20,570	23,980	23,902	24,000
10-650-4332 BOOKS, GRANTS	<u>2,257</u>	<u>11,500</u>	<u>11,500</u>	<u>0</u>
TOTAL SUPPLIES	26,426	39,997	39,919	28,900
<b>OTHER SERVICES &amp; CHARGES</b>				
10-650-4620 COMMUNICATIONS	1,421	1,575	1,556	1,425
10-650-4675 PUBLICATIONS & SUBSCRIPTIONS	2,889	2,918	2,917	3,610
10-650-4680 TRAVEL/TRAINING	2,730	1,772	2,949	3,500
10-650-4750 REPAIR & MAINTENANCE	<u>2,876</u>	<u>2,463</u>	<u>2,247</u>	<u>3,560</u>
TOTAL OTHER SERVICES & CHARGES	9,916	8,728	9,669	12,095
<b>CAPITAL OUTLAY</b>				
10-650-5500 CAPITAL OUTLAY	<u>1,786</u>	<u>9,783</u>	<u>9,782</u>	<u>1,300</u>
TOTAL CAPITAL OUTLAY	1,786	9,783	9,782	1,300
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TOTAL COUNTY LIBRARY	113,377	147,215	140,251	135,265

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
PARKS  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

FRINGE BENEFITS

10-660-4201 FRG BENE, SOC SEC TAXES	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0

OTHER SERVICES & CHARGES

10-660-4500 CONTRACT SERVICE	204	680	125	700
10-660-4710 INSURANCE/BONDS	0	395	144	375
10-660-4740 UTILITIES	402	500	347	500
10-660-4750 REPAIRS & MAINTENANCE	0	5,000	4,401	0
TOTAL OTHER SERVICES & CHARGES	606	6,575	5,017	1,575

TOTAL PARKS	606	6,575	5,017	1,575
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

AG EXTENSION SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
10-665-4030 SALARY, ASSISTANTS	24,148	25,114	25,114	26,318
10-665-4073 SALARY, SUPL EXTENSION AGT	8,557	9,000	9,000	9,300
10-665-4074 SALARY, SUPL EXTENSION AGT	8,557	9,000	9,000	9,300
10-665-4085 LONGEVITY	464	656	656	344
10-665-4150 SALARY, SECRETARIES	19,075	22,933	21,620	24,071
10-665-4180 SALARY, PART/TIME SECRETARIES	<u>1,491</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	62,292	66,703	65,389	69,333
<b>FRINGE BENEFITS</b>				
10-665-4201 FRG BENE, SOC SEC TAXES	4,551	5,102	4,770	5,305
10-665-4202 FRG BENE, GROUP INS	13,641	15,546	15,513	16,176
10-665-4203 FRG BENE, RETIREMENT	3,368	3,579	3,588	3,882
10-665-4204 FRG BENE, WORK COMP	129	136	95	136
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	<u>38</u>	<u>34</u>	<u>32</u>	<u>35</u>
TOTAL FRINGE BENEFITS	21,728	24,397	23,997	25,534
<b>SUPPLIES</b>				
10-665-4310 OFFICE SUPPLIES & EXPENSE	<u>3,626</u>	<u>4,382</u>	<u>3,927</u>	<u>4,000</u>
TOTAL SUPPLIES	3,626	4,382	3,927	4,000
<b>OTHER SERVICES &amp; CHARGES</b>				
10-665-4620 COMMUNICATIONS	3,123	3,000	2,749	3,000
10-665-4680 TRAVEL/TRAINING	3,956	3,250	3,080	4,500
10-665-4684 TRAVEL, EXTENSION AGENT	4,501	5,000	4,276	4,500
10-665-4685 TRAVEL,EXTENSION AGENT	3,620	3,225	1,754	4,500
10-665-4750 REPAIR & MAINTENANCE	<u>163</u>	<u>500</u>	<u>0</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	15,364	14,975	11,859	17,000
<b>CAPITAL OUTLAY</b>				
10-665-5500 CAPITAL OUTLAY	<u>0</u>	<u>1,143</u>	<u>1,143</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,143	1,143	0
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TOTAL AG EXTENSION SERVICE	103,009	111,600	106,315	115,867

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

U S SOIL CONSERVATION SV

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

10-670-4846 JC SOIL CONSERVATION SERV	2,000	2,000	2,000	2,000
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TOTAL OTHER SERVICES & CHARGES	2,000	2,000	2,000	2,000
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TOTAL U S SOIL CONSERVATION SV	2,000	2,000	2,000	2,000
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL

FAIRGROUNDS

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

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## SUPPLIES

10-673-4375 PARTS, SUPPLIES, REPAIRS	<u>14,287</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>
TOTAL SUPPLIES	14,287	10,000	10,000	7,500

## CAPITAL OUTLAY

10-673-5500 CAPITAL OUTLAY	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	0	12,000	12,000	7,500

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TOTAL FAIRGROUNDS	14,287	22,000	22,000	15,000
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

10 -GENERAL  
DEBT SERVICE  
EXPENDITURES

	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
<b>DEBT SERVICE</b>				
10-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0

TOTAL EXPENDITURES	5,475,815	6,137,546	5,852,675	6,389,041
REVENUE OVER/(UNDER) EXPENDITURES	1,721,662	662,079	1,098,716	220,931

OTHER FINANCING SOURCES

10-390-3911 TRANSFER FROM SALES TAX	500,000	500,000	500,000	550,000
10-390-3912 TRANSFER FROM PERMANENT IMPROV	0	0	0	0
10-390-3932 TRS FROM COURTHOUSE SECURITY	0	0	0	0
10-390-3981 FROM COMMISSARY	0	0	0	0
TOTAL OTHER FINANCING SOURCES	500,000	500,000	500,000	550,000

OTHER FINANCING USES

10-700-7012 TRS TO PERMANENT IMPROVEMENT	280,000	7,187	0	212,300
10-700-7022 TRS TO HEALTH	120,259	120,259	120,259	143,545
10-700-7026 TRS TO LAW LIBRARY	9,265	23,350	19,750	25,750
10-700-7036 TRS TO HISTORICAL COMMISSION	5,000	5,000	5,000	5,000
10-700-7038 TRS TO JURY	0	0	0	0
10-700-7041 TRS TO R & B #1	272,458	280,821	280,821	342,099
10-700-7042 TRS TO R & B #2	290,352	299,853	299,853	360,201
10-700-7043 TRS TO R & B #3	220,806	228,022	228,022	291,880
10-700-7044 TRS TO R & B #4	409,284	419,204	419,204	473,720
10-700-7046 BRIDGE REPLACEMENT	0	0	0	0
10-700-7047 BRIDGE REPLACEMENT #2	0	0	0	0
10-700-7048 BRIDGE REPLACEMENT #3	4,000	0	0	0
10-700-7049 BRIDGE REPLACEMENT #4	0	0	0	0
10-700-7050 EQUIPMENT REPLACEMENT #1	20,000	20,000	20,000	20,000
10-700-7051 EQUIPMENT REPLACEMENT #2	20,000	20,000	20,000	20,000
10-700-7052 EQUIPMENT REPLACEMENT #3	20,000	20,000	20,000	20,000
10-700-7053 EQUIPMENT REPLACEMENT #4	20,000	20,000	20,000	20,000
10-700-7080 TRS TO AIRPORT	67,337	95,632	88,632	46,046
TOTAL OTHER FINANCING USES	1,758,761	1,559,328	1,541,541	1,980,541

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	462,901	( 397,249)	57,175	( 1,209,610)
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11 -SALES TAX  
 REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>TAXES</b>				
11-318-3060 SALES TAX RECEIVED	<u>604,338</u>	<u>550,000</u>	<u>626,324</u>	<u>575,000</u>
TOTAL TAXES	604,338	550,000	626,324	575,000
<b>MISCELLANEOUS REVENUE</b>				
11-360-3600 INTEREST	<u>28,038</u>	<u>15,000</u>	<u>19,956</u>	<u>15,000</u>
TOTAL MISCELLANEOUS REVENUE	28,038	15,000	19,956	15,000
<b>TOTAL REVENUES</b>	<u>632,376</u>	<u>565,000</u>	<u>646,280</u>	<u>590,000</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>632,376</u>	<u>565,000</u>	<u>646,280</u>	<u>590,000</u>
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>OTHER FINANCING USES</b>				
11-700-7010 TRS TO GENERAL	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>550,000</u>
TOTAL OTHER FINANCING USES	500,000	500,000	500,000	550,000
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<u>132,376</u>	<u>65,000</u>	<u>146,280</u>	<u>40,000</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

12 -PERMANENT IMPROVEMENT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
12-360-3600 INTEREST	37,801	20,000	25,434	5,000
12-364-3640 SALES & COMP LOSS OF FIXED ASS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	37,801	20,000	25,434	5,000
<hr/>				
TOTAL REVENUES	<u>37,801</u>	<u>20,000</u>	<u>25,434</u>	<u>5,000</u>

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

## 12 -PERMANENT IMPROVEMENT

## PERMANENT IMPROVEMENT

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>FRINGE BENEFITS</u>				
12-516-4201 FRG BENE, SOCIAL SECURITY	0	0	0	0
12-516-4203 FRG BENE, RETIREMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	0	0
<u>SUPPLIES</u>				
12-516-4350 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<u>OTHER SERVICES &amp; CHARGES</u>				
12-516-4750 MAINT, BLDG	2,937	2,000	992	25,000
12-516-4850 ROW & EXPENSE, STATE	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	3,192	2,000	992	25,000
<u>CAPITAL OUTLAY</u>				
12-516-5500 CAPITAL OUTLAY	<u>107,508</u>	<u>660,000</u>	<u>573,763</u>	<u>263,107</u>
TOTAL CAPITAL OUTLAY	107,508	660,000	573,763	263,107
<hr/>				
TOTAL PERMANENT IMPROVEMENT	110,700	662,000	574,755	288,107

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

12 -PERMANENT IMPROVEMENT

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

DEBT SERVICE

12-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	<u>40,239</u>	<u>8,500</u>	<u>8,223</u>	<u>0</u>
TOTAL DEBT SERVICE	40,239	8,500	8,223	0

TOTAL DEBT SERVICE	40,239	8,500	8,223	0
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TOTAL EXPENDITURES	<u>150,939</u>	<u>670,500</u>	<u>582,978</u>	<u>288,107</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>( 113,139)</u>	<u>( 650,500)</u>	<u>( 557,544)</u>	<u>( 283,107)</u>
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OTHER FINANCING SOURCES

12-390-3910 TRANSFER FROM GENERAL	<u>280,000</u>	<u>7,187</u>	<u>0</u>	<u>212,300</u>
TOTAL OTHER FINANCING SOURCES	280,000	7,187	0	212,300

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	166,861	( 643,313)	( 557,544)	( 70,807)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

15 -COMMISSARY TELEPHONE

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>CHARGES FOR SERVICES</b>				
15-342-3429 TELEPHONE SALES/COMMISSIONS	43,625	30,000	53,000	43,000
TOTAL CHARGES FOR SERVICES	43,625	30,000	53,000	43,000
<b>MISCELLANEOUS REVENUE</b>				
15-360-3600 INTEREST	188	0	0	0
TOTAL MISCELLANEOUS REVENUE	188	0	0	0
<hr/>				
TOTAL REVENUES	43,813	30,000	53,000	43,000
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

15 -COMMISSARY TELEPHONE

TELEPHONE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
15-563-4071 UNIFORM ALLOWANCE	3,448	3,715	3,714	3,900
TOTAL SALARIES	3,448	3,715	3,714	3,900
<b>FRINGE BENEFITS</b>				
15-563-4201 FRG BENE, SOC SEC TAXES	216	276	306	285
15-563-4203 FRG BENE, RETIREMENT	239	265	290	285
15-563-4204 FRG BENE, WORK COMP	67	85	64	85
15-563-4206 FRG BENE, UNEMPLOYMENT COMP	0	2	2	2
TOTAL FRINGE BENEFITS	522	628	662	657
<b>SUPPLIES</b>				
15-563-4310 OFFICE SUPPLIES & EXPENSES	1,168	1,470	1,308	2,500
15-563-4445 SUPPLIES, LAW ENFORCEMENT	4,519	6,030	6,029	5,000
15-563-4460 SUPPLIES, PHONE CARD	12,000	19,000	19,000	24,000
TOTAL SUPPLIES	17,687	26,500	26,337	31,500
<b>OTHER SERVICES &amp; CHARGES</b>				
15-563-4685 UNIFORMS	0	0	0	1,500
15-563-4750 REPAIR AND MAINTENANCE	0	1,885	1,880	2,500
15-563-4785 UNIFORMS	0	0	0	0
15-563-4950 UNCLASSIFIED	1,103	0	0	4,330
TOTAL OTHER SERVICES & CHARGES	1,103	1,885	1,880	8,330
<b>CAPITAL OUTLAY</b>				
15-563-5500 CAPITAL OUTLAY	1,500	40,202	16,413	54,676
TOTAL CAPITAL OUTLAY	1,500	40,202	16,413	54,676
<hr/>				
TOTAL TELEPHONE	24,259	72,930	49,006	99,063
<hr/>				
TOTAL EXPENDITURES	24,259	72,930	49,006	99,063
<hr/>				
REVENUE OVER/ (UNDER) EXPENDITURES	19,554	( 42,930)	3,994	( 56,063)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

15 -COMMISSARY TELEPHONE

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER FINANCING USES</u>				
15-700-7010 TRS TO GENERAL	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	19,554	( 42,930)	3,994	( 56,063)



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

16 -COURT REPORTER SERVICES

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

16-340-3470 DISTRICT CLERK	<u>2,040</u>	<u>2,000</u>	<u>2,160</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	2,040	2,000	2,160	2,000

TOTAL REVENUES	<u>2,040</u>	<u>2,000</u>	<u>2,160</u>	<u>2,000</u>
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

16 -COURT REPORTER SERVICES

COURT REPORTER SERVICES

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER SERVICES &amp; CHARGES</u>				
16-465-4522 CONTRACT SERV, CT REP	2,369	3,900	3,900	3,075
16-465-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,369	3,900	3,900	3,075
<hr/>				
TOTAL COURT REPORTER SERVICES	2,369	3,900	3,900	3,075
<hr/>				
TOTAL EXPENDITURES	<u>2,369</u>	<u>3,900</u>	<u>3,900</u>	<u>3,075</u>
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 329)	( 1,900)	( 1,740)	( 1,075)
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER USES	( 329)	( 1,900)	( 1,740)	( 1,075)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

17 -DISTRICT ATTORNEY-HOT CHK

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

17-340-3460 HOT CHECK FEES, DIST ATTY	<u>8,693</u>	<u>8,000</u>	<u>8,881</u>	<u>8,000</u>
TOTAL CHARGES FOR SERVICES	8,693	8,000	8,881	8,000

TOTAL REVENUES	<u>8,693</u>	<u>8,000</u>	<u>8,881</u>	<u>8,000</u>
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

17 -DISTRICT ATTORNEY-HOT CHK

CDA HOT CHECK

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
17-437-4030 D A HOT CHECK - SALARY, ASSIST	29,750	0	0	0
17-437-4085 LONGEVITY	0	0	0	0
17-437-4150 SALARY, SECRETARIES	3,750	4,200	4,200	6,000
17-437-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
TOTAL SALARIES	33,500	6,200	4,200	8,000
<b>FRINGE BENEFITS</b>				
17-437-4201 FRG BENE, SOC SEC TAXES	2,563	440	321	612
17-437-4202 FRG BENE, GROUP INS	2,993	0	0	0
17-437-4203 FRG BENE, RETIREMENT	2,588	326	325	612
17-437-4204 FRG BENE, WORK COMP	10	12	5	12
17-437-4206 FRG BENE, UNEMPLOYMENT COMP	<u>10</u>	<u>9</u>	<u>8</u>	<u>8</u>
TOTAL FRINGE BENEFITS	8,164	787	659	1,244
<b>SUPPLIES</b>				
17-437-4310 OFFICE SUPPLIES & EXPENSES	<u>0</u>	<u>2,494</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES	0	2,494	0	2,000
<b>OTHER SERVICES &amp; CHARGES</b>				
17-437-4650 INVESTIGATION	0	0	0	0
17-437-4770 RENTAL	0	0	0	0
17-437-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
<b>CAPITAL OUTLAY</b>				
17-437-5500 CAPITAL OUTLAY	<u>1,538</u>	<u>4,975</u>	<u>0</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	1,538	4,975	0	5,000
<hr/>				
TOTAL CDA HOT CHECK	43,202	14,456	4,859	16,244
<hr/>				
TOTAL EXPENDITURES	<u>43,202</u>	<u>14,456</u>	<u>4,859</u>	<u>16,244</u>
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 34,509)	( 6,456)	4,021	( 8,244)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

17 -DISTRICT ATTORNEY-HOT CHK

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 34,509)	( 6,456)	4,021	( 8,244)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

18 -ELECTIONS ADMINISTRATION

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

18-340-3440 ELECTION ADMIN FEE-CO CLK	628	600	1,771	0
TOTAL CHARGES FOR SERVICES	628	600	1,771	0

TOTAL REVENUES	628	600	1,771	0
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

18 -ELECTIONS ADMINISTRATION

COUNTY CLERK

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SUPPLIES</b>				
18-403-4310 OFFICE SUPPLIES & EXPENSES	459	500	500	500
TOTAL SUPPLIES	459	500	500	500
<b>OTHER SERVICES &amp; CHARGES</b>				
18-403-4680 TRAVEL/TRAINING	135	984	638	915
18-403-4950 UNCLASSIFIED	0	16	0	0
TOTAL OTHER SERVICES & CHARGES	135	1,000	638	915
<hr/>				
TOTAL COUNTY CLERK	594	1,500	1,138	1,415
<hr/>				
TOTAL EXPENDITURES	594	1,500	1,138	1,415
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	33	( 900)	633	( 1,415)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	33	( 900)	633	( 1,415)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

19 -FORFEITURE-DIST ATTORNEY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>FINES &amp; FORFEITURES</u>				
19-352-3520 FORFEITURES RECEIVED	<u>21,064</u>	<u>5,000</u>	<u>0</u>	<u>4,000</u>
TOTAL FINES & FORFEITURES	21,064	5,000	0	4,000
<u>MISCELLANEOUS REVENUE</u>				
19-360-3600 INTEREST	<u>1,559</u>	<u>800</u>	<u>1,316</u>	<u>400</u>
TOTAL MISCELLANEOUS REVENUE	1,559	800	1,316	400
<hr/>				
TOTAL REVENUES	<u>22,623</u>	<u>5,800</u>	<u>1,316</u>	<u>4,400</u>



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

19 -FORFEITURE-DIST ATTORNEY

CRIMINAL DIST ATTORNEY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
19-437-4150 SALARY, SECRETARIES	0	0	0	0
19-437-4180 SALARY, PART/TIME SECRETARIES	2,952	5,000	4,000	7,000
TOTAL SALARIES	2,952	5,000	4,000	7,000
<b>FRINGE BENEFITS</b>				
19-437-4201 FRG BENE, SOC SEC TAXES	226	383	475	536
19-437-4202 FRG BENE, GROUP INS	0	0	0	0
19-437-4203 FRG BENE, RETIREMENT	0	368	422	536
19-437-4204 FRG BENE, WORK COMP	6	11	6	13
19-437-4206 FRG BENE, UNEMPLOYMENT COMP	1	3	4	3
TOTAL FRINGE BENEFITS	233	765	908	1,088
<b>SUPPLIES</b>				
19-437-4310 OFFICE SUPPLIES & EXPENSES	0	1,000	286	1,500
TOTAL SUPPLIES	0	1,000	286	1,500
<b>OTHER SERVICES &amp; CHARGES</b>				
19-437-4620 COMMUNICATIONS	562	1,000	773	1,000
19-437-4650 INVESTIGATION	1,503	7,100	1,162	9,000
19-437-4680 TRAVEL/TRAINING	0	1,000	0	1,000
19-437-4770 RENTAL	0	0	0	0
19-437-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,065	9,100	1,935	11,000
<b>CAPITAL OUTLAY</b>				
19-437-5500 CAPITAL OUTLAY	7,301	1,900	1,872	0
TOTAL CAPITAL OUTLAY	7,301	1,900	1,872	0
<hr/>				
TOTAL CRIMINAL DIST ATTORNEY	12,551	17,765	9,001	20,588
<hr/>				
TOTAL EXPENDITURES	12,551	17,765	9,001	20,588
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	10,072	( 11,965)	( 7,685)	( 16,188)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

19 -FORFEITURE-DIST ATTORNEY

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,072	( 11,965)	( 7,685)	( 16,188)

20 -CAPITAL MURDER  
 REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>FINES &amp; FORFEITURES</u>				
20-352-3521 DPS/RON HOWARD TRUST RCTS FROM	23,620	0	44,323	0
TOTAL FINES & FORFEITURES	23,620	0	44,323	0
<u>MISCELLANEOUS REVENUE</u>				
20-360-3600 INTEREST	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	23,620	0	44,323	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	23,620	0	44,323	0
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	23,620	0	44,323	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

21 -FORFEITURE-SHERIFF  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>FINES &amp; FORFEITURES</u>				
21-352-3520 FORFEITURES RECEIVED	<u>9,139</u>	<u>0</u>	<u>(186)</u>	<u>0</u>
TOTAL FINES & FORFEITURES	9,139	0	(186)	0
 <u>MISCELLANEOUS REVENUE</u>				
21-360-3600 INTEREST	480	200	322	75
21-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	480	200	322	75
<hr/>				
TOTAL REVENUES	<u>9,619</u>	<u>200</u>	<u>136</u>	<u>75</u>
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

21 -FORFEITURE-SHERIFF

SHERIFF

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SUPPLIES</b>				
21-560-4445 SUPPLIES, LAW ENFORCEMENT	0	1,945	0	0
TOTAL SUPPLIES	0	1,945	0	0
<hr/>				
<b>OTHER SERVICES &amp; CHARGES</b>				
21-560-4620 COMMUNICATIONS	0	0	0	0
21-560-4650 INVESTIGATION	1,066	0	( 1,086)	0
21-560-4680 TRAVEL/TRAINING	0	55	55	0
21-560-4950 UNCLASSIFIED	5,000	3,041	3,000	6,000
TOTAL OTHER SERVICES & CHARGES	6,066	3,096	1,969	6,000
<hr/>				
<b>CAPITAL OUTLAY</b>				
21-560-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL SHERIFF	6,066	5,041	1,969	6,000
<hr/>				
TOTAL EXPENDITURES	6,066	5,041	1,969	6,000
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	3,553	( 4,841)	( 1,833)	( 5,925)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,553	( 4,841)	( 1,833)	( 5,925)

22 -HEALTH  
 REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
22-333-3296 REVENUE FROM STATE	<u>30,922</u>	<u>28,129</u>	<u>28,128</u>	<u>28,129</u>
TOTAL INTERGOVERNMENTAL REV.	30,922	28,129	28,128	28,129
<u>CHARGES FOR SERVICES</u>				
22-342-3596 FEES, HEALTH DEPARTMENT	36,512	36,000	41,504	37,000
22-342-3597 SEPTIC TANK PERMITS	5,375	5,000	7,860	5,500
22-342-3598 MEDICAID	1,329	1,500	2,734	1,500
22-342-3599 MEDICARE	<u>12,281</u>	<u>8,000</u>	<u>9,830</u>	<u>8,000</u>
TOTAL CHARGES FOR SERVICES	55,497	50,500	61,928	52,000
<u>MISCELLANEOUS REVENUE</u>				
22-360-3600 INTEREST - INTEREST	133	0	0	0
22-364-3640 SALE OF FIXED ASSETS	0	0	0	0
22-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	133	0	0	0
<hr/>				
TOTAL REVENUES	<u>86,551</u>	<u>78,629</u>	<u>90,056</u>	<u>80,129</u>

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

22 -HEALTH  
HEALTH  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
22-630-4011 SALARY, RN ADMINISTRATOR	10,099	11,629	11,629	13,272
22-630-4085 LONGEVITY	1,336	884	884	1,040
22-630-4150 SALARY, SECRETARIES	<u>24,148</u>	<u>25,114</u>	<u>25,114</u>	<u>26,318</u>
TOTAL SALARIES	35,583	37,627	37,627	40,630
<b>FRINGE BENEFITS</b>				
22-630-4201 FRG BENE, SOC SEC TAXES	4,168	2,243	2,491	3,110
22-630-4202 FRG BENE, GROUP INS	13,982	14,850	14,842	12,598
22-630-4203 FRG BENE, RETIREMENT	4,492	2,746	2,838	3,109
22-630-4204 FRG BENE, WORK COMP	198	72	88	115
22-630-4206 FRG BENE, UNEMPLOYMENT COMP	<u>32</u>	<u>13</u>	<u>13</u>	<u>25</u>
TOTAL FRINGE BENEFITS	22,872	19,924	20,272	18,957
<b>SUPPLIES</b>				
22-630-4310 OFFICE SUPPLIES & EXPENSES	890	1,500	956	1,500
22-630-4450 SUPPLIES, MEDICAL	<u>22,515</u>	<u>18,950</u>	<u>15,342</u>	<u>20,000</u>
TOTAL SUPPLIES	23,404	20,450	16,298	21,500
<b>OTHER SERVICES &amp; CHARGES</b>				
22-630-4500 CONTRACT SERVICE	58	0	0	0
22-630-4554 MEDICAL WASTE	465	450	439	1,000
22-630-4555 SANITARIAN	38,004	42,000	42,000	42,000
22-630-4556 MD FRINGE	6,875	8,125	8,125	9,000
22-630-4620 COMMUNICATIONS	2,277	2,200	2,133	2,500
22-630-4680 TRAVEL/TRAINING	1,676	900	965	2,500
22-630-4750 REPAIR & MAINTENANCE	717	204	203	900
22-630-4950 UNCLASSIFIED	<u>406</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	50,477	53,879	53,865	57,900
<b>CAPITAL OUTLAY</b>				
22-630-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL HEALTH	132,337	131,880	128,062	138,987

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

22 -HEALTH

PROGRAM INCOME

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
22-631-4012 SALARY, LVN	26,958	28,037	28,037	29,329
22-631-4085 LONGEVITY	<u>392</u>	<u>488</u>	<u>488</u>	<u>584</u>
TOTAL SALARIES	27,350	28,525	28,525	29,913
<b>FRINGE BENEFITS</b>				
22-631-4201 FRG BENE, SOC SEC TAXES	2,021	2,183	2,105	2,290
22-631-4202 FRG BENE, GROUP INS	6,913	7,605	7,802	8,250
22-631-4203 FRG BENE, RETIREMENT	2,108	2,097	2,098	2,289
22-631-4204 FRG BENE, WORK COMP	85	97	67	97
22-631-4206 FRG BENE, UNEMPLOYMENT COMP	<u>27</u>	<u>15</u>	<u>14</u>	<u>15</u>
TOTAL FRINGE BENEFITS	11,154	11,997	12,086	12,941
<b>SUPPLIES</b>				
22-631-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0
22-631-4450 SUPPLIES, MEDICAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>				
22-631-4500 CONTRACT SERVICE	225	300	150	300
22-631-4551 CONTRACT SERVICE, ADULT LAB	9,065	8,805	7,907	9,500
22-631-4680 TRAVEL/TRAINING	0	0	0	0
22-631-4950 UNCLASSIFIED	<u>1,500</u>	<u>1,500</u>	<u>1,363</u>	<u>1,500</u>
TOTAL OTHER SERVICES & CHARGES	10,790	10,605	9,420	11,300
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TOTAL PROGRAM INCOME	49,294	51,127	50,031	54,154



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

22 -HEALTH

STATE HEALTH GRANT PROG  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SALARIES

22-632-4011 SALARY, R/N	28,129	28,129	28,129	28,129
22-632-4085 LONGEVITY	<u>0</u>	<u>644</u>	<u>644</u>	<u>680</u>
TOTAL SALARIES	28,129	28,773	28,773	28,809

FRINGE BENEFITS

22-632-4201 STATE HEALTH - FRG BENE, SOC	377	2,202	1,991	2,205
22-632-4202 FRG BENE, GROUP INSURANCE	1,118	7,118	7,079	10,580
22-632-4203 STATE HEALTH - FRG BENE, RETIR	419	2,115	2,058	2,204
22-632-4204 FRG BENE, WORK COMP	0	97	69	80
22-632-4206 FRG BENE, UNEMPLOYMENT	<u>0</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL FRINGE BENEFITS	1,913	11,552	11,217	15,089

TOTAL STATE HEALTH GRANT PROG	30,042	40,325	39,990	43,898
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TOTAL EXPENDITURES	<u>211,673</u>	<u>223,332</u>	<u>218,083</u>	<u>237,039</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 125,121)	( 144,703)	( 128,026)	( 156,910)
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OTHER FINANCING SOURCES

22-390-3910 TRANSFER FROM GENERAL	<u>120,259</u>	<u>120,259</u>	<u>120,259</u>	<u>143,545</u>
TOTAL OTHER FINANCING SOURCES	120,259	120,259	120,259	143,545

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 4,862)	( 24,444)	( 7,767)	( 13,365)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

23 -JUSTICE COURT TECHNOLOGY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
23-333-3285 TXDPS	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0
<u>CHARGES FOR SERVICES</u>				
23-340-3481 JP #1	5,508	5,000	7,098	7,000
23-340-3482 JP #2	9,193	9,000	5,868	5,000
TOTAL CHARGES FOR SERVICES	14,700	14,000	12,966	12,000
<u>MISCELLANEOUS REVENUE</u>				
23-370-3710 UNCLASSIFIED REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	14,700	14,000	12,966	12,000
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

23 -JUSTICE COURT TECHNOLOGY

JP TECHNOLOGY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
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<u>OTHER SERVICES &amp; CHARGES</u>				
23-458-4620 COMMUNICATIONS	305	2,000	1,727	2,000
23-458-4680 TRAVEL/TRAINING	0	2,500	0	2,500
23-458-4760 MAINT & SUPPORT/COMPUTERS	2,288	15,000	8,321	15,000
23-458-4770 RENTAL	2,950	2,900	2,848	3,000
23-458-4950 UNCLASSIFIED	<u>922</u>	<u>5,000</u>	<u>400</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	6,464	27,400	13,296	27,500
<u>CAPITAL OUTLAY</u>				
23-458-5500 CAPITAL OUTLAY	<u>6,530</u>	<u>7,000</u>	<u>1,750</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	6,530	7,000	1,750	7,000
<hr/>				
TOTAL JP TECHNOLOGY	12,994	34,400	15,046	34,500

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

23 -JUSTICE COURT TECHNOLOGY

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
DEBT SERVICE				
23-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0
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TOTAL EXPENDITURES	12,994	34,400	15,046	34,500
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	1,706	( 20,400)	( 2,079)	( 22,500)
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,706	( 20,400)	( 2,079)	( 22,500)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

24 -JUV PROB DISCRETIONARY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

24-340-3495 JUVENILE PROBATION FEES	3,134	2,000	1,527	1,150
TOTAL CHARGES FOR SERVICES	3,134	2,000	1,527	1,150

TOTAL REVENUES	3,134	2,000	1,527	1,150
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

24 -JUV PROB DISCRETIONARY

JUVENILE PROBATION

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SUPPLIES</b>				
24-570-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES</b>				
24-570-4550 PROFESSIONAL FEES	4,674	2,000	2,000	1,150
24-570-4570 NON/RESIDENTIAL SERVICES	30	0	0	0
24-570-4575 RESIDENTIAL SERVICES	3,973	0	0	0
24-570-4680 TRAVEL/TRAINING	0	0	0	0
24-570-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8,677	2,000	2,000	1,150
<b>CAPITAL OUTLAY</b>				
24-570-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<hr/>				
TOTAL JUVENILE PROBATION	8,677	2,000	2,000	1,150
<hr/>				
TOTAL EXPENDITURES	8,677	2,000	2,000	1,150
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 5,542)	0	( 473)	0
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 5,542)	0	( 473)	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<u>INTERGOVERNMENTAL REV.</u>				
25-333-3270 STATE AID - TJPC-A	20,842	25,010	25,010	25,010
25-333-3271 PROG SANCTIONS - TJPC-G	6,699	8,039	8,039	8,039
25-333-3273 COMM CORRECTIONS - TJPC-Y	30,530	36,636	36,636	36,636
25-333-3274 SALARY ADJUSTMENT - TJPC-Z	4,750	5,700	5,700	5,700
25-333-3275 TITLE IVE	26,043	30,000	34,315	20,000
25-333-3276 ICBP REGIONAL - TJPC-X	<u>0</u>	<u>7,276</u>	<u>7,276</u>	<u>7,276</u>
TOTAL INTERGOVERNMENTAL REV.	88,864	112,661	116,976	102,661
<u>MISCELLANEOUS REVENUE</u>				
25-360-3600 INTEREST	<u>3,807</u>	<u>2,000</u>	<u>3,008</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	3,807	2,000	3,008	1,500
<hr/>				
TOTAL REVENUES	92,671	114,661	119,984	104,161
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

STATE AID TJPC-A-120

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
25-571-4180 SALARY, PART/TIME SECRETARIES	<u>7,294</u>	<u>8,000</u>	<u>8,038</u>	<u>11,000</u>
TOTAL SALARIES	7,294	8,000	8,038	11,000
<b>FRINGE BENEFITS</b>				
25-571-4201 FRG BENE, SOC SEC TAXES	621	612	660	845
25-571-4202 FRG BENE, GROUP INS	0	0	0	0
25-571-4203 FRG BENE, RETIREMENT	628	588	646	845
25-571-4204 FRG BENE, WORK COMP	25	24	16	20
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	<u>11</u>	<u>4</u>	<u>0</u>	<u>6</u>
TOTAL FRINGE BENEFITS	1,285	1,228	1,322	1,716
<b>SUPPLIES</b>				
25-571-4310 OFFICE SUPPLIES & EXPENSES	<u>4,346</u>	<u>4,385</u>	<u>4,194</u>	<u>4,199</u>
TOTAL SUPPLIES	4,346	4,385	4,194	4,199
<b>OTHER SERVICES &amp; CHARGES</b>				
25-571-4570 NON/RESIDENTIAL SERVICES	2,161	2,667	2,255	2,005
25-571-4575 RESIDENTIAL SERVICES	6,336	5,401	5,985	2,090
25-571-4680 TRAVEL/TRAINING	3,401	3,329	3,345	4,000
25-571-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	11,897	11,397	11,585	8,095
<hr/>				
TOTAL STATE AID TJPC-A-120	24,822	25,010	25,139	25,010



## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

PROG SANCTIONS TJPC.G.120

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
25-572-4022 JUVENILE PROBATION OFFICER	5,087	5,749	5,749	5,780
25-572-4085 LONGEVITY	<u>151</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	5,238	5,749	5,749	5,780
<b>FRINGE BENEFITS</b>				
25-572-4201 FRG BENE, SOC SEC TAXES	401	439	440	442
25-572-4202 FRG BENE, GROUP INS	1,146	1,318	1,315	1,356
25-572-4203 FRG BENE, RETIREMENT	404	420	429	442
25-572-4204 FRG BENE, WORK COMP	17	19	12	16
25-572-4206 FRG BENE, UNEMPLOYMENT COMP	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>
TOTAL FRINGE BENEFITS	1,971	2,199	2,195	2,259
<b>OTHER SERVICES &amp; CHARGES</b>				
25-572-4570 NON/RESIDENTIAL SERVICES	<u>601</u>	<u>91</u>	<u>91</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	601	91	91	0
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TOTAL PROG SANCTIONS TJPC.G.120	7,809	8,039	8,035	8,039

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

COMM CORR TJPC-Y-120

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
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<b>SALARIES</b>				
25-573-4021 CHIEF PROBATION OFFICER	22,968	22,791	22,791	23,536
25-573-4085 LONGEVITY	1,103	1,104	1,104	1,176
25-573-4180 SALARY, PART TIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	24,071	23,895	23,895	24,712
<b>FRINGE BENEFITS</b>				
25-573-4201 FRG BENE, SOC SEC TAXES	1,756	1,827	1,834	1,891
25-573-4202 FRG BENE, GROUP INS	4,421	4,502	4,514	4,773
25-573-4203 FRG BENE, RETIREMENT	1,854	1,757	1,871	1,891
25-573-4204 FRG BENE, WORK COMP	77	78	47	68
25-573-4206 FRG BENE, UNEMPLOYMENT COMP	<u>22</u>	<u>12</u>	<u>18</u>	<u>13</u>
TOTAL FRINGE BENEFITS	8,131	8,176	8,283	8,636
<b>OTHER SERVICES &amp; CHARGES</b>				
25-573-4570 NON/RESIDENTIAL SERVICES	0	0	0	0
25-573-4575 RESIDENTIAL SERVICES	<u>3,500</u>	<u>4,565</u>	<u>0</u>	<u>3,288</u>
TOTAL OTHER SERVICES & CHARGES	3,500	4,565	0	3,288
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TOTAL COMM CORR TJPC-Y-120	35,702	36,636	32,178	36,636

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

SALARY ADJ TJPC-Z-120

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SALARIES</b>				
25-574-4021 CHIEF PROBATION OFFICER	2,010	2,090	2,090	2,090
25-574-4022 JUVENILE PROBATION OFFICER	<u>2,010</u>	<u>2,090</u>	<u>2,090</u>	<u>2,090</u>
TOTAL SALARIES	4,019	4,180	4,180	4,180
<b>FRINGE BENEFITS</b>				
25-574-4201 FRG BENE, SOC SEC TAXES	300	319	312	313
25-574-4202 FRG BENE, GROUP INS	875	876	893	880
25-574-4203 FRG BENE, RETIREMENT	310	308	312	313
25-574-4204 FRG BENE, WORK COMP	13	14	8	12
25-574-4206 FRG BENE, UNEMPLOYMENT COMP	<u>0</u>	<u>3</u>	<u>0</u>	<u>2</u>
TOTAL FRINGE BENEFITS	1,499	1,520	1,525	1,520
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TOTAL SALARY ADJ TJPC-Z-120	5,518	5,700	5,705	5,700

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

## 25 -JUVENILE PROBATION GRANTS

## TITLE IVE

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
25-575-4021 CHIEF PROBATION OFFICER	6,920	8,294	8,294	8,543
25-575-4022 JUVENILE PROBATION OFFICER	5,574	7,186	7,186	7,514
25-575-4085 LONGEVITY	424	580	580	628
25-575-4180 SALARY, PART/TIME SECRETARIES	<u>4,862</u>	<u>7,000</u>	<u>5,359</u>	<u>7,000</u>
TOTAL SALARIES	17,780	23,060	21,419	23,685
<b>FRINGE BENEFITS</b>				
25-575-4201 FRG BENE, SOC SEC TAXES	1,338	1,764	1,654	1,812
25-575-4202 FRG BENE, GROUP INS	2,289	3,293	3,286	3,475
25-575-4203 FRG BENE, RETIREMENT	1,371	1,695	1,645	1,812
25-575-4204 FRG BENE, WORK COMP	56	76	40	70
25-575-4206 FRG BENE, UNEMPLOYMENT COMP	<u>3</u>	<u>26</u>	<u>7</u>	<u>26</u>
TOTAL FRINGE BENEFITS	5,058	6,854	6,633	7,195
<b>SUPPLIES</b>				
25-575-4310 OFFICE SUPPLIES & EXPENSES	<u>3,783</u>	<u>5,752</u>	<u>3,047</u>	<u>7,000</u>
TOTAL SUPPLIES	3,783	5,752	3,047	7,000
<b>OTHER SERVICES &amp; CHARGES</b>				
25-575-4550 PROFESSIONAL FEES	858	4,000	305	5,000
25-575-4570 NON/RESIDENTIAL SERVICES	1,692	10,000	0	8,000
25-575-4680 TRAVEL	1,992	2,500	0	5,000
25-575-4950 UNCLASSIFIED	<u>0</u>	<u>8,709</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	4,543	25,209	305	18,000
<b>CAPITAL OUTLAY</b>				
25-575-5500 CAPITAL OUTLAY	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	1,000	0	2,000
TOTAL TITLE IVE	31,163	61,875	31,403	57,880

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

25 -JUVENILE PROBATION GRANTS

ICBP REGIONAL TJPC-X-120

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

25-576-4570 NON/RESIDENTIAL SERVICES	0	7,276	1,213	7,276
TOTAL OTHER SERVICES & CHARGES	0	7,276	1,213	7,276

TOTAL ICBP REGIONAL TJPC-X-120	0	7,276	1,213	7,276
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TOTAL EXPENDITURES	105,013	144,536	103,673	140,541
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REVENUE OVER/(UNDER) EXPENDITURES	( 12,342)	( 29,875)	16,311	( 36,380)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 12,342)	( 29,875)	16,311	( 36,380)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

26 -LAW LIBRARY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>CHARGES FOR SERVICES</b>				
26-340-3440 COUNTY CLERK	3,115	3,000	2,940	2,900
26-340-3470 DISTRICT CLERK	<u>4,742</u>	<u>4,250</u>	<u>5,040</u>	<u>4,750</u>
TOTAL CHARGES FOR SERVICES	7,857	7,250	7,980	7,650
<hr/>				
TOTAL REVENUES	<u>7,857</u>	<u>7,250</u>	<u>7,980</u>	<u>7,650</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

26 -LAW LIBRARY

LAW LIBRARY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

26-655-4333 BOOKS, LAW	<u>19,695</u>	<u>30,600</u>	<u>30,392</u>	<u>30,000</u>
TOTAL SUPPLIES	19,695	30,600	30,392	30,000

TOTAL LAW LIBRARY	19,695	30,600	30,392	30,000
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TOTAL EXPENDITURES	19,695	30,600	30,392	30,000
	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	( 11,838)	( 23,350)	( 22,412)	( 22,350)
	=====	=====	=====	=====

OTHER FINANCING SOURCES

26-390-3910 TRANSFER FROM GENERAL	<u>9,265</u>	<u>23,350</u>	<u>19,750</u>	<u>25,750</u>
TOTAL OTHER FINANCING SOURCES	9,265	23,350	19,750	25,750

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 2,573)	0	( 2,662)	3,400
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

27 -LEOSE-LAW ENF OFFICERS ED  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
INTERGOVERNMENTAL REV.				
27-334-3331 LEOSE, SHERIFF	2,198	1,708	1,600	1,600
27-334-3332 LEOSE, CONST #1	663	663	670	670
27-334-3333 LEOSE, CONST #2	<u>663</u>	<u>663</u>	<u>670</u>	<u>670</u>
TOTAL INTERGOVERNMENTAL REV.	3,524	3,034	2,940	2,940
<hr/>				
TOTAL REVENUES	<u>3,524</u>	<u>3,034</u>	<u>2,940</u>	<u>2,940</u>



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

27 -LEOSE-LAW ENF OFFICERS ED

CONSTABLE # 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

27-551-4680 TRAINING, CONSTABLE NO 1	467	2,768	415	3,090
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TOTAL OTHER SERVICES & CHARGES	467	2,768	415	3,090
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TOTAL CONSTABLE # 1	467	2,768	415	3,090
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

27 -LEOSE-LAW ENF OFFICERS ED

CONSTABLE # 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

27-552-4680 TRAINING, CONSTABLE NO 2	0	4,177	0	4,914
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TOTAL OTHER SERVICES & CHARGES	0	4,177	0	4,914
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TOTAL CONSTABLE # 2	0	4,177	0	4,914
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

27 -LEOSE-LAW ENF OFFICERS ED

SHERIFF

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER SERVICES &amp; CHARGES</u>				
27-560-4680 TRAINING, SHERIFF	<u>2,079</u>	<u>1,708</u>	<u>1,708</u>	<u>1,742</u>
TOTAL OTHER SERVICES & CHARGES	2,079	1,708	1,708	1,742
<hr/>				
TOTAL SHERIFF	2,079	1,708	1,708	1,742
<hr/>				
TOTAL EXPENDITURES	2,546	8,653	2,123	9,746
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	978	( 5,619)	816	( 6,806)
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER USES	978	( 5,619)	816	( 6,806)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

28 -LIBRARY-MEMORIAL FUND

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
28-360-3600 INTEREST	3,615	3,000	2,032	1,500
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	2,698	2,000	1,236	1,000
28-367-3672 SUMMER READING	<u>2,119</u>	<u>3,580</u>	<u>2,190</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	8,432	8,580	5,458	4,000
<hr/>				
TOTAL REVENUES	8,432	8,580	5,458	4,000
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

28 -LIBRARY-MEMORIAL FUND

COUNTY LIBRARY

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SUPPLIES</b>				
28-650-4310 OFFICE SUPPLIES & EXPENSES	1,178	902	902	375
28-650-4330 BOOKS, LIBRARY	2,600	2,747	2,750	3,000
28-650-4331 BOOKS, CHILDRENS'	<u>2,477</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	6,256	6,149	6,152	5,875
<b>CAPITAL OUTLAY</b>				
28-650-5500 CAPITAL OUTLAY	<u>7,680</u>	<u>4,801</u>	<u>4,801</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	7,680	4,801	4,801	0
<hr/>				
TOTAL COUNTY LIBRARY	13,937	10,950	10,953	5,875

28 -LIBRARY-MEMORIAL FUND

SUMMER READING

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SUPPLIES</b>				
28-651-4331 BOOKS, CHILDRENS'	124	200	200	250
TOTAL SUPPLIES	124	200	200	250
<b>OTHER SERVICES &amp; CHARGES</b>				
28-651-4550 PROFESSIONAL FEES	1,564	3,580	1,557	2,500
28-651-4950 UNCLASSIFIED	206	500	415	550
TOTAL OTHER SERVICES & CHARGES	1,770	4,080	1,972	3,050
<hr/>				
TOTAL SUMMER READING	1,894	4,280	2,172	3,300
<hr/>				
TOTAL EXPENDITURES	15,831	15,230	13,125	9,175
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 7,399)	( 6,650)	( 7,667)	( 5,175)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES ( 7,399) ( 6,650) ( 7,667) ( 5,175)

Fund has to maintain \$50,000 in corpus - Brackenridge Trust

Interest off corpus must be spent only on children's books

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

29 -RECORDS MGT- COUNTY CLERK

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
29-340-3440 RECORDS MGT FEES, CO CLK	<u>24,555</u>	<u>21,500</u>	<u>25,970</u>	<u>21,500</u>
TOTAL CHARGES FOR SERVICES	24,555	21,500	25,970	21,500
<u>MISCELLANEOUS REVENUE</u>				
29-360-3600 INTEREST - INTEREST	<u>573</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	573	0	0	0
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TOTAL REVENUES	25,128	21,500	25,970	21,500
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

29 -RECORDS MGT- COUNTY CLERK

RECORDS MANAGEMENT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

**SALARIES**

29-408-4040 SALARY, DEPUTIES	4,327	5,734	5,359	6,873
29-408-4085 LONGEVITY	0	0	0	0
29-408-4180 SALARY, PART/TIME SECRETARIES	<u>1,787</u>	<u>2,758</u>	<u>0</u>	<u>5,000</u>
TOTAL SALARIES	6,114	8,492	5,359	11,873

**FRINGE BENEFITS**

29-408-4201 FRG BENE, SOC SEC TAXES	446	650	301	910
29-408-4202 FRG BENE, GROUP INS	1,481	1,955	1,950	2,356
29-408-4203 FRG BENE, RETIREMENT	334	625	379	909
29-408-4204 FRG BENE, WORK COMP	16	18	12	25
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	<u>4</u>	<u>5</u>	<u>0</u>	<u>10</u>
TOTAL FRINGE BENEFITS	2,282	3,253	2,643	4,210

**SUPPLIES**

29-408-4310 OFFICE SUPPLIES & EXPENSES	<u>245</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	245	0	0	500

**OTHER SERVICES & CHARGES**

29-408-4565 MICROFILMING/SCANNING	0	100,000	1,942	100,000
29-408-4761 BOOKS, BINDING & JACKETS	3,431	3,500	3,432	5,000
29-408-4950 UNCLASSIFIED	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	3,431	113,500	5,374	115,000

**CAPITAL OUTLAY**

29-408-5500 CAPITAL OUTLAY	<u>0</u>	<u>10,000</u>	<u>9,770</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	0	10,000	9,770	10,000

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TOTAL RECORDS MANAGEMENT	12,071	135,245	23,146	141,583
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TOTAL EXPENDITURES	<u>12,071</u>	<u>135,245</u>	<u>23,146</u>	<u>141,583</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>13,057</u>	<u>( 113,745)</u>	<u>2,824</u>	<u>( 120,083)</u>
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**OTHER FINANCING SOURCES**

TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

29 -RECORDS MGT- COUNTY CLERK

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	13,057	( 113,745)	2,824	( 120,083)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

30 -RECORDS MGT - COUNTY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
CHARGES FOR SERVICES				
30-340-3440 FEES, COUNTY CLERK	4,975	5,000	5,310	5,000
30-340-3470 FEES, DISTRICT CLERK	<u>2,414</u>	<u>2,000</u>	<u>2,179</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	7,389	7,000	7,489	7,000
<hr/>				
TOTAL REVENUES	<u>7,389</u>	<u>7,000</u>	<u>7,489</u>	<u>7,000</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

30 -RECORDS MGT - COUNTY

RECORDS MANAGEMENT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

30-408-4565 MICROFILMING/SCANNING	3,638	5,000	0	5,000
30-408-4680 TRAVEL/TRAINING	0	0	0	0
30-408-4761 BOOKS, BINDING & JACKETS	0	500	0	1,000
30-408-4950 UNCLASSIFIED	<u>0</u>	<u>5,000</u>	<u>42</u>	<u>5,000</u>
TOTAL OTHER SERVICES & CHARGES	3,638	10,500	42	11,000

CAPITAL OUTLAY

30-408-5500 CAPITAL OUTLAY	<u>10,814</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	10,814	10,000	0	10,000

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TOTAL RECORDS MANAGEMENT	14,452	20,500	42	21,000
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

30 -RECORDS MGT - COUNTY

DEBT SERVICE  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>DEBT SERVICE</b>				
30-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0
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TOTAL EXPENDITURES	14,452	20,500	42	21,000
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 7,062)	( 13,500)	7,447	( 14,000)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 7,062)	( 13,500)	7,447	( 14,000)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

31 -RECORDS MGT - DIST CLERK

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
31-340-3470 DISTRICT CLERK	<u>1,105</u>	<u>800</u>	<u>1,165</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	1,105	800	1,165	1,000
<u>MISCELLANEOUS REVENUE</u>				
31-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	<u>1,105</u>	<u>800</u>	<u>1,165</u>	<u>1,000</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

31 -RECORDS MGT - DIST CLERK

DISTRICT CLERK

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SUPPLIES</b>				
31-450-4310 OFFICE SUPPLIES & EXPENSES	0	1,000	0	1,000
TOTAL SUPPLIES	0	1,000	0	1,000
<b>OTHER SERVICES &amp; CHARGES</b>				
31-450-4565 MICROFILMING/SCANNING	0	0	0	2,500
31-450-4950 UNCLASSIFIED	0	1,500	0	1,500
TOTAL OTHER SERVICES & CHARGES	0	1,500	0	4,000
<b>TOTAL DISTRICT CLERK</b>				
	0	2,500	0	5,000
<b>TOTAL EXPENDITURES</b>				
	0	2,500	0	5,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>				
	1,105	( 1,700)	1,165	( 4,000)
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<b>REVENUES &amp; OTHER SOURCES OVER/</b>				
<b>(UNDER) EXPENDITURES &amp; OTHER USES</b>	1,105	( 1,700)	1,165	( 4,000)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

32 -SECURITY FUND

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
32-340-3440 CO CLERK	6,061	5,500	6,295	5,500
32-340-3470 DISTRICT CLERK	1,308	1,200	1,391	1,200
32-340-3481 J.P. #1	3,885	5,000	4,045	4,000
32-340-3482 JP #2	7,389	7,000	4,233	4,000
32-340-3483 JP #1 ADDITIONAL FEE	1,237	2,000	1,451	1,300
32-340-3484 JP #2 ADDITIONAL FEE	<u>2,043</u>	<u>2,000</u>	<u>1,250</u>	<u>1,200</u>
TOTAL CHARGES FOR SERVICES	21,924	22,700	18,664	17,200
<u>MISCELLANEOUS REVENUE</u>				
32-360-3600 INTEREST - INTEREST	<u>638</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	638	0	0	0
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TOTAL REVENUES	22,562	22,700	18,664	17,200
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

32 -SECURITY FUND

SECURITY FEES

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SALARIES

32-697-4055 SALARY, BAILIFF	6,051	20,000	7,159	20,000
TOTAL SALARIES	6,051	20,000	7,159	20,000

FRINGE BENEFITS

32-697-4201 FRG BENE, SOC SEC TAXES	432	1,530	532	1,530
32-697-4202 FRG BENE, GROUP INS	809	1,000	1,308	1,000
32-697-4203 FRG BENE, RETIREMENT	469	1,470	504	1,530
32-697-4204 FRG BENE, WORK COMP	404	700	96	700
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	4	16	0	16
TOTAL FRINGE BENEFITS	2,119	4,716	2,440	4,776

OTHER SERVICES & CHARGES

32-697-4500 CONTRACT SERVICE	4,200	7,000	6,706	10,000
32-697-4740 UTILITIES	578	800	557	800
32-697-4950 UNCLASSIFIED	2,703	10,000	924	10,000
TOTAL OTHER SERVICES & CHARGES	7,481	17,800	8,187	20,800

CAPITAL OUTLAY

32-697-5500 CAPITAL OUTLAY	1,868	50,000	1,767	55,000
TOTAL CAPITAL OUTLAY	1,868	50,000	1,767	55,000

TOTAL SECURITY FEES	17,520	92,516	19,554	100,576
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TOTAL EXPENDITURES	17,520	92,516	19,554	100,576
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REVENUE OVER/(UNDER) EXPENDITURES	5,042	( 69,816)	( 889)	( 83,376)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

32-700-7010 TRS TO GENERAL	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	5,042	( 69,816)	( 889)	( 83,376)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

33 -APPELLATE JUDICIAL SYSTEM

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

33-340-3440 AJS - COUNTY CLERK	445	400	433	400
33-340-3470 DISTRICT CLERK	<u>665</u>	<u>600</u>	<u>760</u>	<u>650</u>
TOTAL CHARGES FOR SERVICES	1,110	1,000	1,193	1,050

TOTAL REVENUES	<u>1,110</u>	<u>1,000</u>	<u>1,193</u>	<u>1,050</u>
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AS OF: SEPTEMBER 30TH, 2008

33 -APPELLATE JUDICIAL SYSTEM

13TH COURT OF APPEALS

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SALARIES

33-467-4072 13TH COURT OF APPEALS CONTRACT	1,435	1,110	1,110	1,200
TOTAL SALARIES	1,435	1,110	1,110	1,200

TOTAL 13TH COURT OF APPEALS	1,435	1,110	1,110	1,200
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TOTAL EXPENDITURES	1,435	1,110	1,110	1,200
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REVENUE OVER/(UNDER) EXPENDITURES	( 325)	( 110)	83	( 150)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 325)	( 110)	83	( 150)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

34 -CHILD ABUSE PREVENTION

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CHARGES FOR SERVICES

34-340-3470 DISTRICT CLERK	690	600	1,120	1,000
TOTAL CHARGES FOR SERVICES	690	600	1,120	1,000

TOTAL REVENUES	690	600	1,120	1,000
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

34 -CHILD ABUSE PREVENTION

HEALTH & HUMAN SERVICES

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER SERVICES &amp; CHARGES</u>				
34-640-4551 COUNSELING	0	600	0	1,000
34-640-4950 UNCLASSIFIED	<u>0</u>	<u>540</u>	<u>0</u>	<u>2,499</u>
TOTAL OTHER SERVICES & CHARGES	0	1,140	0	3,499
<hr/>				
TOTAL HEALTH & HUMAN SERVICES	0	1,140	0	3,499
<hr/>				
TOTAL EXPENDITURES	0	1,140	0	3,499
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	690	( 540)	1,120	( 2,499)
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER USES	690	( 540)	1,120	( 2,499)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

35 -CHILD WELFARE  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
35-360-3600 INTEREST	947	800	614	300
35-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0
35-370-3710 UNCLASSIFIED REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	947	800	614	300
<hr/>				
TOTAL REVENUES	947	800	614	300
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

35 -CHILD WELFARE

CHILD WELFARE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

35-641-4310 OFFICE SUPPLIES & EXPENSES	0	1,000	0	1,000
TOTAL SUPPLIES	0	1,000	0	1,000

OTHER SERVICES & CHARGES

35-641-4680 TRAVEL/TRAINING	0	500	0	1,000
35-641-4950 UNCLASSIFIED	0	7,500	2,000	10,000
TOTAL OTHER SERVICES & CHARGES	0	8,000	2,000	11,000

CAPITAL OUTLAY

35-641-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL CHILD WELFARE	0	9,000	2,000	12,000
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TOTAL EXPENDITURES	0	9,000	2,000	12,000
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REVENUE OVER/(UNDER) EXPENDITURES	947	( 8,200)	( 1,386)	( 11,700)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	947	( 8,200)	( 1,386)	( 11,700)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

36 -HISTORICAL COMMISSION  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
36-333-3160 STATE GRANTS	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
36-360-3600 INTEREST	1,010	1,000	1,200	500
36-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	28,183	100	0	0
36-370-3710 MISC REVENUE	0	0	0	11,250
TOTAL MISCELLANEOUS REVENUE	29,193	1,100	1,200	11,750
<hr/>				
TOTAL REVENUES	29,193	1,100	1,200	11,750
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

36 -HISTORICAL COMMISSION

HISTORICAL COMMISSION

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>OTHER SERVICES &amp; CHARGES</b>				
36-661-4710 INSURANCE/BONDS	2,115	1,196	1,196	1,500
36-661-4950 UNCLASSIFIED	<u>2,801</u>	<u>11,850</u>	<u>11,850</u>	<u>17,157</u>
TOTAL OTHER SERVICES & CHARGES	4,916	13,046	13,046	18,657
<hr/>				
<b>CAPITAL OUTLAY</b>				
36-661-5500 CAPITAL OUTLAY	<u>2,763</u>	<u>20,954</u>	<u>20,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	2,763	20,954	20,000	10,000
<hr/>				
TOTAL HISTORICAL COMMISSION	7,679	34,000	33,046	28,657
<hr/>				
TOTAL EXPENDITURES	7,679	34,000	33,046	28,657
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	21,514	( 32,900)	( 31,846)	( 16,907)
	=====	=====	=====	=====
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
36-390-3910 TRANSFER FROM GENERAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	26,514	( 27,900)	( 26,846)	( 11,907)



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

37 -MEDIATION FUND

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

40 -HIGHWAY

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
40-334-3340 MOTOR VEH LICENSE	369,204	392,542	392,542	390,694
40-334-3350 RD & BRIDGE FEE - \$10	154,000	125,000	131,390	125,000
40-334-3370 WEIGH FEES	<u>30,992</u>	<u>10,000</u>	<u>32,037</u>	<u>30,000</u>
TOTAL INTERGOVERNMENTAL REV.	554,197	527,542	555,969	545,694

TOTAL REVENUES	554,197	527,542	555,969	545,694
	=====	=====	=====	=====

TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	554,197	527,542	555,969	545,694
	=====	=====	=====	=====

OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

40-700-7041 TRS TO R & B #1	118,768	118,924	118,924	143,166
40-700-7042 TRS TO R & B #2	126,568	126,984	126,984	152,869
40-700-7043 TRS TO R & B #3	96,252	96,564	96,564	116,248
40-700-7044 TRS TO R & B #4	<u>178,412</u>	<u>177,528</u>	<u>177,528</u>	<u>213,716</u>
TOTAL OTHER FINANCING USES	520,000	520,000	520,000	625,999

## REVENUES &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	34,197	7,542	35,969	( 80,305)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

41 -ROAD & BRIDGE GEN NO. 1

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
41-333-3260 SB 370 ROAD MATERIALS	8,085	0	0	0
TOTAL INTERGOVERNMENTAL REV.	8,085	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
41-360-3600 INTEREST	9,536	4,000	7,550	4,000
41-364-3640 SALE OF FIXED ASSETS,EQUIP	7,330	100	21,450	100
41-370-3710 UNCLASSIFIED REVENUE	0	100	0	100
TOTAL MISCELLANEOUS REVENUE	16,866	4,200	29,000	4,200
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TOTAL REVENUES	24,951	4,200	29,000	4,200
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

41 -ROAD &amp; BRIDGE GEN NO. 1

R &amp; B # 1

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
41-611-4070 SALARY, TRAVEL ALLOWANCE	8,600	8,600	8,600	8,600
41-611-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	125
41-611-4085 LONGEVITY	4,160	4,544	4,544	4,928
41-611-4090 SALARY, PCT	32,955	34,274	34,274	35,753
41-611-4140 SALARY, PCT	29,852	31,047	31,047	32,429
41-611-4142 SALARY, PCT	28,551	31,047	30,176	32,429
41-611-4143 SALARY, PCT	29,015	30,176	30,176	31,532
41-611-4144 SALARY, PCT	29,015	30,176	30,176	31,532
41-611-4180 SALARY, PT TIME, PRECINCTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	162,148	169,864	168,992	177,328
<b>FRINGE BENEFITS</b>				
41-611-4201 FRG BENE, SOC SEC TAXES	11,563	12,995	11,785	13,570
41-611-4202 FRG BENE, GROUP INS	40,411	42,985	42,902	45,358
41-611-4203 FRG BENE, RETIREMENT	12,421	12,485	11,843	13,566
41-611-4204 FRG BENE, WORKERS COMPENSATION	5,812	6,706	5,426	6,995
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	<u>99</u>	<u>81</u>	<u>80</u>	<u>85</u>
TOTAL FRINGE BENEFITS	70,307	75,252	72,036	79,574
<b>SUPPLIES</b>				
41-611-4310 OFFICE SUPPLIES & EXPENSES	157	250	154	250
41-611-4355 CULVERT, FLUMING & TILE	11,850	17,452	11,741	18,300
41-611-4360 FUEL	30,166	46,387	46,387	45,000
41-611-4370 OIL, GREASE & COOLANT	2,923	2,500	2,268	3,000
41-611-4375 PARTS, SUPPLIES, REPAIRS	36,462	33,000	28,111	25,000
41-611-4380 ROAD MATERIALS	66,325	49,562	46,818	73,513
41-611-4381 ROAD MATERIALS, C/O	0	0	0	55,342
41-611-4385 SIGNS, SIGN BLANKS	1,895	1,500	883	1,500
41-611-4390 TIRES & TUBES	5,018	5,165	3,566	6,000
41-611-4395 WEED & BRUSH CHEMICALS	<u>516</u>	<u>2,500</u>	<u>1,839</u>	<u>3,000</u>
TOTAL SUPPLIES	155,312	158,316	141,767	230,905
<b>OTHER SERVICES &amp; CHARGES</b>				
41-611-4620 COMMUNICATIONS	2,554	3,620	3,481	3,000
41-611-4660 LEGAL & BID NOTICES	40	500	156	500
41-611-4680 TRAVEL/TRAINING	3,893	3,500	2,713	4,000
41-611-4710 INSURANCE/BONDS	7,319	8,000	6,991	8,000
41-611-4740 UTILITIES	3,273	3,500	3,500	4,000
41-611-4770 RENTAL	2,909	5,500	2,880	6,000
41-611-4785 UNIFORMS	1,047	1,500	812	1,500
41-611-4950 UNCLASSIFIED	<u>0</u>	<u>948</u>	<u>250</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	21,035	27,068	20,783	29,000

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

41 -ROAD & BRIDGE GEN NO. 1

R & B # 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

41-611-5500 CAPITAL OUTLAY	<u>18,429</u>	<u>9,250</u>	<u>7,013</u>	<u>14,000</u>
TOTAL CAPITAL OUTLAY	18,429	9,250	7,013	14,000

TOTAL R & B # 1	427,231	439,750	410,592	530,807
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

41 -ROAD & BRIDGE GEN NO. 1

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

DEBT SERVICE

41-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	13,359	13,359	14,000
TOTAL DEBT SERVICE	0	13,359	13,359	14,000

TOTAL DEBT SERVICE	0	13,359	13,359	14,000
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TOTAL EXPENDITURES	427,231	453,109	423,951	544,807
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REVENUE OVER/(UNDER) EXPENDITURES	( 402,280)	( 448,909)	( 394,951)	( 540,607)
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OTHER FINANCING SOURCES

41-390-3910 TRANSFER FROM GENERAL	272,458	280,821	280,821	342,099
41-390-3940 TRANSFER FROM HIGHWAY	118,768	118,924	118,924	143,166
41-390-3942 TRS FROM R & B #2	0	0	0	0
41-390-3946 TRS FROM BRIDGE REPL #1	0	14,452	14,300	0
TOTAL OTHER FINANCING SOURCES	391,226	414,197	414,045	485,265

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 11,054)	( 34,712)	19,094	( 55,342)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

42 -ROAD & BRIDGE GEN NO. 2

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
42-333-3260 SB 370 ROAD MATERIALS	8,105	0	0	0
TOTAL INTERGOVERNMENTAL REV.	8,105	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
42-360-3600 INTEREST	11,193	7,700	9,216	5,000
42-364-3640 SALE OF FIXED ASSETS,EQUIP	0	100	0	100
42-370-3710 UNCLASSIFIED REVENUE	0	100	0	100
TOTAL MISCELLANEOUS REVENUE	11,193	7,900	9,216	5,200
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TOTAL REVENUES	19,298	7,900	9,216	5,200
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## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

42 -ROAD &amp; BRIDGE GEN NO. 2

R &amp; B # 2

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
42-612-4070 SALARY, TRAVEL ALLOWANCE	8,750	9,100	9,100	9,100
42-612-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	125
42-612-4085 LONGEVITY	7,392	7,584	7,584	5,904
42-612-4090 SALARY, PCT	32,955	34,274	33,915	35,753
42-612-4140 SALARY, PCT	29,852	31,047	18,871	32,429
42-612-4142 SALARY, PCT	29,852	31,047	31,047	32,429
42-612-4143 SALARY, PCT	27,677	30,176	29,432	31,532
42-612-4144 SALARY, PCT	27,600	30,176	28,600	31,532
42-612-4180 SALARY, PT TIME, PRECINCTS	<u>160</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL SALARIES	164,237	178,404	158,549	183,804
<b>FRINGE BENEFITS</b>				
42-612-4201 FRG BENE, SOC SEC TAXES	11,206	13,648	10,400	14,095
42-612-4202 FRG BENE, GROUP INS	46,666	49,828	44,136	48,954
42-612-4203 FRG BENE, RETIREMENT	12,562	13,113	11,110	14,092
42-612-4204 FRG BENE, WORK COMP	6,159	7,029	5,678	7,250
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	<u>101</u>	<u>85</u>	<u>42</u>	<u>90</u>
TOTAL FRINGE BENEFITS	76,694	83,703	71,366	84,481
<b>SUPPLIES</b>				
42-612-4310 OFFICE SUPPLIES & EXPENSES	148	200	128	250
42-612-4355 CULVERT, FLUMING & TILE	628	12,000	2,240	19,493
42-612-4360 FUEL	26,938	40,368	40,368	35,000
42-612-4370 OIL, GREASE & COOLANT	2,816	3,250	919	3,250
42-612-4375 PARTS, SUPPLIES, REPAIRS	23,080	25,000	21,091	25,000
42-612-4380 ROAD MATERIALS	95,123	66,930	60,646	110,092
42-612-4381 ROAD MATERIALS, C/O	0	35,349	0	121,599
42-612-4385 SIGNS, SIGN BLANKS	1,881	2,700	2,211	2,700
42-612-4390 TIRES & TUBES	4,458	6,000	4,150	6,000
42-612-4395 WEED & BRUSH CHEMICALS	<u>73</u>	<u>3,193</u>	<u>3,193</u>	<u>3,000</u>
TOTAL SUPPLIES	155,144	194,990	134,946	326,384
<b>OTHER SERVICES &amp; CHARGES</b>				
42-612-4620 COMMUNICATIONS	2,139	3,405	3,315	3,200
42-612-4660 LEGAL & BID NOTICES	40	500	168	500
42-612-4680 TRAVEL/TRAINING	2,713	4,800	4,317	3,500
42-612-4710 INSURANCE/BONDS	4,764	5,100	4,182	5,500
42-612-4740 UTILITIES	3,741	4,000	3,834	4,500
42-612-4770 RENTAL	80	2,000	0	5,000
42-612-4785 UNIFORMS	1,570	1,800	1,531	2,000
42-612-4950 UNCLASSIFIED	<u>25</u>	<u>745</u>	<u>136</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	15,070	22,350	17,483	25,200



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

42 -ROAD & BRIDGE GEN NO. 2

R & B # 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

42-612-5500 CAPITAL OUTLAY	<u>14,466</u>	<u>18,200</u>	<u>3,359</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	14,466	18,200	3,359	20,000

TOTAL R & B # 2	425,612	497,647	385,703	639,869
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

42 -ROAD & BRIDGE GEN NO. 2

DEBT SERVICE  
EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

DEBT SERVICE

42-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0
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TOTAL EXPENDITURES	425,612	497,647	385,703	639,869
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REVENUE OVER/(UNDER) EXPENDITURES	( 406,313)	( 489,747)	( 376,487)	( 634,669)
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OTHER FINANCING SOURCES

42-390-3910 TRANSFER FROM GENERAL	290,352	299,853	299,853	360,201
42-390-3940 TRANSFER FROM HIGHWAY	126,568	126,984	126,984	152,869
42-390-3947 TRS FROM BRIDGE REPLAC #2	0	0	7,493	0
TOTAL OTHER FINANCING SOURCES	416,920	426,837	434,330	513,070

OTHER FINANCING USES

42-700-7051 EQUIPMENT REPLACEMENT #2	20,000	0	0	0
TOTAL OTHER FINANCING USES	20,000	0	0	0

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 9,393)	( 62,910)	57,843	( 121,599)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

43 -ROAD & BRIDGE GEN NO. 3

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
43-333-3260 SB 370 ROAD MATERIALS	8,105	0	0	0
TOTAL INTERGOVERNMENTAL REV.	8,105	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
43-360-3600 INTEREST	7,808	4,000	6,717	4,000
43-364-3640 SALE OF FIXED ASSETS	0	100	0	100
43-370-3710 UNCLASSIFIED REVENUE	2,667	100	0	100
TOTAL MISCELLANEOUS REVENUE	10,475	4,200	6,717	4,200
<hr/>				
TOTAL REVENUES	18,580	4,200	6,717	4,200
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

43 -ROAD &amp; BRIDGE GEN NO. 3

R &amp; B # 3

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
43-613-4070 SALARY, TRAVEL ALLOWANCE	8,558	8,900	8,900	8,900
43-613-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	125
43-613-4085 LONGEVITY	2,336	2,624	2,624	2,912
43-613-4090 SALARY, PCT	32,955	34,274	34,274	35,753
43-613-4140 SALARY, PCT	29,852	31,047	31,047	32,429
43-613-4142 SALARY, PCT	28,957	2,315	0	32,429
43-613-4143 SALARY, PCT	3,202	30,176	30,176	31,532
43-613-4180 SALARY, PT TIME, PRECINCTS	<u>7,427</u>	<u>13,000</u>	<u>14,557</u>	<u>12,000</u>
TOTAL SALARIES	113,287	122,336	121,577	156,080
<b>FRINGE BENEFITS</b>				
43-613-4201 FRG BENE, SOC SEC TAXES	8,387	10,945	8,520	11,960
43-613-4202 FRG BENE, GROUP INS	21,358	29,145	22,297	23,577
43-613-4203 FRG BENE, RETIREMENT	8,077	10,516	7,248	11,956
43-613-4204 FRG BENE, WORK COMP	4,902	5,620	4,546	6,090
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	<u>73</u>	<u>67</u>	<u>56</u>	<u>75</u>
TOTAL FRINGE BENEFITS	42,797	56,293	42,667	53,658
<b>SUPPLIES</b>				
43-613-4310 OFFICE SUPPLIES & EXPENSES	302	800	469	1,000
43-613-4355 CULVERT, FLUMING & TILE	561	2,500	2,035	2,804
43-613-4360 FUEL	21,530	51,373	51,353	38,000
43-613-4370 OIL, GREASE & COOLANT	3,052	3,515	3,515	3,800
43-613-4375 PARTS, SUPPLIES, REPAIRS	27,128	29,867	29,867	30,000
43-613-4380 ROAD MATERIALS	48,688	74,700	74,241	92,786
43-613-4381 ROAD MATERIALS, C/O	0	0	0	24,800
43-613-4385 SIGNS, SIGN BLANKS	2,227	2,500	1,904	2,500
43-613-4390 TIRES & TUBES	2,611	4,550	4,497	4,000
43-613-4395 WEED & BRUSH CHEMICALS	<u>754</u>	<u>2,264</u>	<u>2,264</u>	<u>2,500</u>
TOTAL SUPPLIES	106,853	172,069	170,145	202,190
<b>OTHER SERVICES &amp; CHARGES</b>				
43-613-4620 COMMUNICATIONS	2,683	4,000	3,706	4,000
43-613-4660 LEGAL & BID NOTICES	40	100	48	100
43-613-4680 TRAVEL/TRAINING	3,806	4,088	4,047	3,500
43-613-4710 INSURANCE/BONDS	4,545	5,000	4,382	3,000
43-613-4740 UTILITIES	2,362	2,550	2,528	2,500
43-613-4770 RENTAL	0	2,350	0	7,500
43-613-4785 UNIFORMS	1,019	2,000	1,134	2,000
43-613-4950 UNCLASSIFIED	<u>475</u>	<u>500</u>	<u>334</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	14,929	20,588	16,179	23,100

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

43 -ROAD & BRIDGE GEN NO. 3

R & B # 3

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

43-613-5500 CAPITAL OUTLAY	<u>12,167</u>	<u>2,600</u>	<u>2,056</u>	<u>2,100</u>
TOTAL CAPITAL OUTLAY	12,167	2,600	2,056	2,100

TOTAL R & B # 3	290,033	373,886	352,624	437,128
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

43 -ROAD & BRIDGE GEN NO. 3

DEBT SERVICE  
EXPENDITURES

	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
<hr/>				
DEBT SERVICE				
43-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0

TOTAL EXPENDITURES	290,033	373,886	352,624	437,128
	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	( 271,453)	( 369,686)	( 345,907)	( 432,928)
	=====	=====	=====	=====

OTHER FINANCING SOURCES

43-390-3910 TRANSFER FROM GENERAL	220,806	228,022	228,022	291,880
43-390-3940 TRANSFER FROM HIGHWAY	96,252	96,564	96,564	116,248
43-390-3941 TRS FROM R & B #1	0	0	0	0
43-390-3948 TRS FROM BRIDGE REPLACE #3	0	0	304	0
TOTAL OTHER FINANCING SOURCES	317,058	324,586	324,890	408,128

OTHER FINANCING USES

43-700-7044 TRS TO R & B #4	4,000	0	0	0
43-700-7052 EQUIPMENT REPLACEMENT #3	20,000	0	0	0
TOTAL OTHER FINANCING USES	24,000	0	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,605	( 45,100)	( 21,017)	( 24,800)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

44 -ROAD & BRIDGE GEN NO. 4

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
44-333-3260 SB 370 ROAD MATERIALS	8,085	0	0	0
TOTAL INTERGOVERNMENTAL REV.	8,085	0	0	0
<u>MISCELLANEOUS REVENUE</u>				
44-360-3600 INTEREST	20,707	14,000	15,522	10,000
44-364-3640 SALE OF FIXED ASSETS	0	100	0	100
44-370-3710 UNCLASSIFIED REV	26,835	100	1,600	100
TOTAL MISCELLANEOUS REVENUE	47,542	14,200	17,122	10,200
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TOTAL REVENUES	55,627	14,200	17,122	10,200
	=====	=====	=====	=====

## PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

44 -ROAD &amp; BRIDGE GEN NO. 4

R &amp; B # 4

## EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
44-614-4070 SALARY, TRAVEL ALLOWANCE	10,000	10,000	10,000	10,000
44-614-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	125
44-614-4085 LONGEVITY	7,568	7,856	7,856	8,144
44-614-4090 SALARY, PCT	32,955	34,274	34,274	35,753
44-614-4140 SALARY, PCT	29,852	31,047	31,047	32,429
44-614-4142 SALARY, PCT	28,840	31,047	30,315	32,429
44-614-4143 SALARY, PCT	29,015	30,176	29,840	31,532
44-614-4144 SALARY, PCT	28,026	30,176	28,926	31,532
44-614-4145 SALARY, PCT	26,779	28,805	28,805	31,532
44-614-4180 SALARY, PT TIME, PRECINCTS	<u>3,019</u>	<u>10,000</u>	<u>9,659</u>	<u>10,000</u>
TOTAL SALARIES	196,053	213,381	210,721	223,476
<b>FRINGE BENEFITS</b>				
44-614-4201 FRG BENE, SOC SEC TAXES	13,992	16,324	14,832	17,155
44-614-4202 FRG BENE, GROUP INS	48,577	52,170	52,068	55,052
44-614-4203 FRG BENE, RETIREMENT	14,786	15,684	13,785	17,165
44-614-4204 FRG BENE, WORK COMP	7,308	8,433	5,852	8,880
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	<u>121</u>	<u>102</u>	<u>50</u>	<u>110</u>
TOTAL FRINGE BENEFITS	84,783	92,713	86,587	98,362
<b>SUPPLIES</b>				
44-614-4310 OFFICE SUPPLIES & EXPENSES	312	2,500	525	2,500
44-614-4355 CULVERT, FLUMING & TILE	4,866	20,000	3,651	36,016
44-614-4360 FUEL	48,609	60,545	60,238	60,000
44-614-4370 OIL, GREASE & COOLANT	3,967	6,500	6,100	6,500
44-614-4375 PARTS, SUPPLIES, REPAIRS	33,811	59,000	30,976	52,000
44-614-4380 ROAD MATERIALS	177,237	154,638	106,514	109,082
44-614-4381 ROAD MATERIALS - C/O	0	63,276	0	256,795
44-614-4385 SIGNS, SIGN BLANKS	3,881	6,000	1,616	6,000
44-614-4390 TIRES & TUBES	9,088	8,500	5,396	8,500
44-614-4395 WEED & BRUSH CHEMICALS	<u>3,656</u>	<u>8,000</u>	<u>2,290</u>	<u>8,000</u>
TOTAL SUPPLIES	285,427	388,959	217,306	545,393
<b>OTHER SERVICES &amp; CHARGES</b>				
44-614-4620 COMMUNICATIONS	2,228	5,000	3,666	5,000
44-614-4660 LEGAL & BID NOTICES	283	1,000	161	1,000
44-614-4680 TRAVEL/TRAINING	2,975	7,800	3,700	7,800
44-614-4710 INSURANCE/BONDS	7,975	8,500	7,395	8,500
44-614-4740 UTILITIES	2,133	5,000	2,370	5,000
44-614-4770 RENTAL	0	7,000	1,350	7,000
44-614-4785 UNIFORMS	851	2,500	0	3,000
44-614-4950 UNCLASSIFIED	<u>1,220</u>	<u>2,355</u>	<u>50</u>	<u>9,900</u>
TOTAL OTHER SERVICES & CHARGES	17,665	39,155	18,692	47,200



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

44 -ROAD & BRIDGE GEN NO. 4

R & B # 4

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

44-614-5500 CAPITAL OUTLAY	5,450	40,000	3,408	40,000
TOTAL CAPITAL OUTLAY	5,450	40,000	3,408	40,000

TOTAL R & B # 4	589,379	774,208	536,714	954,431
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

44 -ROAD & BRIDGE GEN NO. 4

DEBT SERVICE  
EXPENDITURES

	2006-2007 ACTUAL	2007-2008 BUDGET	2007-2008 PROJECTED	2008-2009 BUDGET
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<b>DEBT SERVICE</b>				
44-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0

TOTAL EXPENDITURES	589,379	774,208	536,714	954,431
	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	( 533,752)	( 760,008)	( 519,592)	( 944,231)
	=====	=====	=====	=====

OTHER FINANCING SOURCES

44-390-3910 TRANSFER FROM GENERAL	409,284	419,204	419,204	473,720
44-390-3940 TRANSFER FROM HIGHWAY	178,412	177,528	177,528	213,716
44-390-3943 TRS FROM R & B #3	4,000	0	0	0
44-390-3949 TRS FROM BRIDGE REPLACE #4	0	0	16,016	0
TOTAL OTHER FINANCING SOURCES	591,696	596,732	612,748	687,436

OTHER FINANCING USES

44-700-7044 TRS TO R & B #4	0	0	0	0
44-700-7049 BRIDGE REPLACEMENT #4	0	0	0	0
44-700-7053 EQUIPMENT REPLACEMENT #4	85,000	0	0	0
TOTAL OTHER FINANCING USES	85,000	0	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 27,056)	( 163,276)	93,156	( 256,795)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

45 -ROAD & BRIDGE LATERAL RD

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
INTERGOVERNMENTAL REV.				
45-333-3231 LATERAL ROAD PROGRAM	5,298	5,317	5,317	5,317
45-333-3232 LATERAL ROAD PROGRAM	5,298	5,317	5,317	5,317
45-333-3233 LATERAL ROAD PROGRAM	5,298	5,317	5,317	5,317
45-333-3234 LATERAL ROAD PROGRAM	<u>5,298</u>	<u>5,317</u>	<u>5,317</u>	<u>5,317</u>
TOTAL INTERGOVERNMENTAL REV.	21,193	21,268	21,268	21,268
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TOTAL REVENUES	21,193	21,268	21,268	21,268
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

45 -ROAD & BRIDGE LATERAL RD

R & B # 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

45-611-4380 ROAD MATERIALS	<u>5,298</u>	<u>5,317</u>	<u>5,317</u>	<u>5,317</u>
TOTAL SUPPLIES	5,298	5,317	5,317	5,317

TOTAL R & B # 1	5,298	5,317	5,317	5,317
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

45 -ROAD & BRIDGE LATERAL RD

R & B # 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

45-612-4380 ROAD MATERIALS	<u>5,298</u>	<u>5,317</u>	<u>5,317</u>	<u>5,317</u>
TOTAL SUPPLIES	5,298	5,317	5,317	5,317

TOTAL R & B # 2	5,298	5,317	5,317	5,317
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

45 -ROAD & BRIDGE LATERAL RD

R & B # 3

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

45-613-4380 ROAD MATERIALS	<u>5,298</u>	<u>5,317</u>	<u>5,317</u>	<u>5,317</u>
TOTAL SUPPLIES	5,298	5,317	5,317	5,317

TOTAL R & B # 3	5,298	5,317	5,317	5,317
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

45 -ROAD & BRIDGE LATERAL RD

R & B # 4

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

45-614-4380 ROAD MATERIALS	5,298	5,317	5,317	5,317
TOTAL SUPPLIES	5,298	5,317	5,317	5,317

TOTAL R & B # 4	5,298	5,317	5,317	5,317
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TOTAL EXPENDITURES	21,193	21,268	21,268	21,268
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	0	0	0	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

46 -PCT#1 BRIDGE REPLACEMENT  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
46-360-3600 INTEREST	621	200	297	0
46-370-3710 MISC REVENUES	<u>0</u>	<u>0</u>	<u>4,148</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	621	200	4,444	0
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TOTAL REVENUES	<u>621</u>	<u>200</u>	<u>4,444</u>	<u>0</u>



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

46 -PCT#1 BRIDGE REPLACEMENT

R & B # 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

46-611-4355 CULVERT, FLUMING & TILE	3,003	2,500	295	0
TOTAL SUPPLIES	3,003	2,500	295	0

OTHER SERVICES & CHARGES

46-611-4750 REPAIR & MAINTENANCE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0

CAPITAL OUTLAY

46-611-5801 BRIDGE REPLACEMENT	0	7,914	0	0
TOTAL CAPITAL OUTLAY	0	7,914	0	0

TOTAL R & B # 1	3,003	10,414	295	0
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TOTAL EXPENDITURES	3,003	10,414	295	0
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REVENUE OVER/(UNDER) EXPENDITURES	( 2,382)	( 10,214)	4,149	0
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OTHER FINANCING SOURCES

46-390-3910 TRS FROM GENERAL	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 2,382)	( 10,214)	4,149	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

47 -PCT#2 BRIDGE REPLACEMENT  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
47-360-3600 INTEREST	583	500	321	0
47-370-3710 MISC REVENUES	<u>0</u>	<u>4,203</u>	<u>4,203</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	583	4,703	4,524	0
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TOTAL REVENUES	583	4,703	4,524	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

47 -PCT#2 BRIDGE REPLACEMENT

R & B # 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

47-612-4355 CULVERT, FLUMING & TILE	0	3,406	0	0
TOTAL SUPPLIES	0	3,406	0	0

CAPITAL OUTLAY

47-612-5801 BRIDGE REPLACEMENT	0	12,584	8,406	0
TOTAL CAPITAL OUTLAY	0	12,584	8,406	0

TOTAL R & B # 2	0	15,990	8,406	0
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TOTAL EXPENDITURES	0	15,990	8,406	0
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REVENUE OVER/(UNDER) EXPENDITURES	583	( 11,287)	( 3,882)	0
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OTHER FINANCING SOURCES

47-390-3910 TRS FROM GENERAL	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	583	( 11,287)	( 3,882)	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

48 -PCT#3 BRIDGE REPLACEMENT  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
48-360-3600 INTEREST	190	10	9	0
TOTAL MISCELLANEOUS REVENUE	190	10	9	0
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TOTAL REVENUES	190	10	9	0
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

48 -PCT#3 BRIDGE REPLACEMENT

R & B # 3

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>SUPPLIES</b>				
48-613-4355 CULVERT, FLUMING & TILE	7,519	336	0	0
TOTAL SUPPLIES	7,519	336	0	0
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<b>CAPITAL OUTLAY</b>				
48-613-5801 BRIDGE REPLACEMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
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TOTAL R & B # 3	7,519	336	0	0
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TOTAL EXPENDITURES	7,519	336	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	( 7,329)	( 326)	9	0
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<b>OTHER FINANCING SOURCES</b>				
48-390-3910 TRANSFER FROM GENERAL	4,000	0	0	0
TOTAL OTHER FINANCING SOURCES	4,000	0	0	0
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<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 3,329)	( 326)	9	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

49 -PCT#4 BRIDGE REPLACEMENT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
49-360-3600 INTEREST	1,074	500	485	0
49-370-3710 MISC REVENUES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	1,074	500	3,485	0
<hr/>				
TOTAL REVENUES	<u>1,074</u>	<u>500</u>	<u>3,485</u>	<u>0</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

49 -PCT#4 BRIDGE REPLACEMENT

R & B # 4

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SUPPLIES

49-614-4355 CULVERT, FLUMING & TILE	0	0	0	0
TOTAL SUPPLIES	0	0	0	0

CAPITAL OUTLAY

49-614-5801 BRIDGE REPLACEMENT	0	21,226	8,304	0
TOTAL CAPITAL OUTLAY	0	21,226	8,304	0

TOTAL R & B # 4	0	21,226	8,304	0
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TOTAL EXPENDITURES	0	21,226	8,304	0
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REVENUE OVER/(UNDER) EXPENDITURES	1,074	( 20,726)	( 4,819)	0
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OTHER FINANCING SOURCES

49-390-3910 TRS FROM GENERAL	0	0	0	0
49-390-3944 R & B #4	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	1,074	( 20,726)	( 4,819)	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

50 -PCT#1 EQUIPMENT REPLACMNT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
50-360-3600 INTEREST	1,085	100	44	10
TOTAL MISCELLANEOUS REVENUE	1,085	100	44	10
<hr/>				
TOTAL REVENUES	1,085	100	44	10
	=====	=====	=====	=====



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

50 -PCT#1 EQUIPMENT REPLACMNT

R & B # 1

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

50-611-5500 CAPITAL OUTLAY	<u>31,021</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	31,021	0	0	0

TOTAL R & B # 1	31,021	0	0	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

50 -PCT#1 EQUIPMENT REPLACMNT

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

DEBT SERVICE

50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	20,693	20,641	20,010
TOTAL DEBT SERVICE	0	20,693	20,641	20,010

TOTAL DEBT SERVICE	0	20,693	20,641	20,010
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TOTAL EXPENDITURES	31,021	20,693	20,641	20,010
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REVENUE OVER/ (UNDER) EXPENDITURES	( 29,936)	( 20,593)	( 20,597)	( 20,000)
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OTHER FINANCING SOURCES

50-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	( 9,936)	( 593)	( 597)	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

51 -PCT#2 EQUIPMENT REPLACMNT  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
51-360-3600 INTEREST	<u>1,896</u>	<u>800</u>	<u>2,404</u>	<u>800</u>
TOTAL MISCELLANEOUS REVENUE	1,896	800	2,404	800
<hr/>				
TOTAL REVENUES	<u>1,896</u>	<u>800</u>	<u>2,404</u>	<u>800</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

51 -PCT#2 EQUIPMENT REPLACMNT

R & B # 2

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

51-612-5500 CAPITAL OUTLAY	0	77,488	0	99,934
TOTAL CAPITAL OUTLAY	0	77,488	0	99,934

TOTAL R & B # 2	0	77,488	0	99,934
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

51 -PCT#2 EQUIPMENT REPLACMNT

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>DEBT SERVICE</b>				
51-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
<hr/>				
TOTAL DEBT SERVICE	0	0	0	0

TOTAL EXPENDITURES	0	77,488	0	99,934
	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	1,896	( 76,688)	2,404	( 99,134)
	=====	=====	=====	=====

OTHER FINANCING SOURCES

51-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
51-390-3942 TRS FROM R & B #2	20,000	0	0	0
TOTAL OTHER FINANCING SOURCES	40,000	20,000	20,000	20,000

OTHER FINANCING USES

TOTAL OTHER FINANCING USES	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	41,896	( 56,688)	22,404	( 79,134)
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

52 -PCT#3 EQUIPMENT REPLACMNT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
52-360-3600 INTEREST	<u>126</u>	<u>100</u>	<u>1,185</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	126	100	1,185	500
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TOTAL REVENUES	<u>126</u>	<u>100</u>	<u>1,185</u>	<u>500</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

52 -PCT#3 EQUIPMENT REPLACMNT

R & B # 3

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

52-613-5500 CAPITAL OUTLAY	4,233	40,100	2,200	59,525
TOTAL CAPITAL OUTLAY	4,233	40,100	2,200	59,525

TOTAL R & B # 3	4,233	40,100	2,200	59,525
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

52 -PCT#3 EQUIPMENT REPLACMNT

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>DEBT SERVICE</b>				
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	15,982	0	0	0
TOTAL DEBT SERVICE	15,982	0	0	0
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TOTAL DEBT SERVICE	15,982	0	0	0
<hr/>				
TOTAL EXPENDITURES	20,215	40,100	2,200	59,525
<hr/>				
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,089)	( 40,000)	( 1,015)	( 59,025)
<hr/>				
<b>OTHER FINANCING SOURCES</b>				
52-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
52-390-3943 TRS FROM R & B #3	20,000	0	0	0
TOTAL OTHER FINANCING SOURCES	40,000	20,000	20,000	20,000
<hr/>				
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER USES	19,911	( 20,000)	18,985	( 39,025)



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

53 -PCT#4 EQUIPMENT REPLACMNT  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
MISCELLANEOUS REVENUE				
53-360-3600 INTEREST	<u>3,640</u>	<u>2,500</u>	<u>3,931</u>	<u>300</u>
TOTAL MISCELLANEOUS REVENUE	3,640	2,500	3,931	300
<hr/>				
TOTAL REVENUES	<u>3,640</u>	<u>2,500</u>	<u>3,931</u>	<u>300</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

53 -PCT#4 EQUIPMENT REPLACMNT

R & B # 4

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

CAPITAL OUTLAY

53-614-5500 CAPITAL OUTLAY	<u>65,700</u>	<u>150,884</u>	<u>137,439</u>	<u>35,370</u>
TOTAL CAPITAL OUTLAY	65,700	150,884	137,439	35,370

TOTAL R & B # 4	65,700	150,884	137,439	35,370
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

53 -PCT#4 EQUIPMENT REPLACMNT

DEBT SERVICE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>DEBT SERVICE</b>				
53-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
<hr/>				
TOTAL DEBT SERVICE	0	0	0	0

<hr/>				
TOTAL EXPENDITURES	65,700	150,884	137,439	35,370
	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	( 62,060)	( 148,384)	( 133,508)	( 35,070)
	=====	=====	=====	=====

<b>OTHER FINANCING SOURCES</b>				
53-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
53-390-3944 TRS FROM R & B #4	85,000	0	0	0
TOTAL OTHER FINANCING SOURCES	105,000	20,000	20,000	20,000

<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0

<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	42,940	( 128,384)	( 113,508)	( 15,070)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

55 -COMMUNITY DEVELOPMNT GRNT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
INTERGOVERNMENTAL REV.				
55-333-3210 GRANT RECEIPTS	<u>144,758</u>	<u>502,369</u>	<u>502,369</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV.	144,758	502,369	502,369	0
<hr/>				
TOTAL REVENUES	<u>144,758</u>	<u>502,369</u>	<u>502,369</u>	<u>0</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

55 -COMMUNITY DEVELOPMNT GRNT

WATER CONTROL DISTRICT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER SERVICES &amp; CHARGES</u>				
55-590-4550 PROFESSIONAL FEES	<u>21,196</u>	<u>34,277</u>	<u>6,500</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	21,196	34,277	6,500	0
<u>CAPITAL OUTLAY</u>				
55-590-5500 CAPITAL OUTLAY	<u>119,008</u>	<u>493,986</u>	<u>521,763</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	119,008	493,986	521,763	0
<hr/>				
TOTAL WATER CONTROL DISTRICT	140,204	528,263	528,263	0
<hr/>				
TOTAL EXPENDITURES	140,204	528,263	528,263	0
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	4,554	( 25,894)	( 25,894)	0
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,554	( 25,894)	( 25,894)	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

56 -MAURITZ CAMP FUND

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>MISCELLANEOUS REVENUE</u>				
56-360-3600 INTEREST	934	200	713	200
56-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	<u>20,900</u>	<u>0</u>	<u>21</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	21,834	200	734	200
<hr/>				
TOTAL REVENUES	<u>21,834</u>	<u>200</u>	<u>734</u>	<u>200</u>

56 -MAURITZ CAMP FUND  
 PARKS  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER SERVICES &amp; CHARGES</u>				
56-660-4750 REPAIRS & MAINTENANCE	<u>0</u>	<u>21,942</u>	<u>34</u>	<u>2,734</u>
TOTAL OTHER SERVICES & CHARGES	0	21,942	34	2,734
<u>CAPITAL OUTLAY</u>				
56-660-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	20,000
<hr/>				
TOTAL PARKS	0	21,942	34	22,734
<hr/>				
TOTAL EXPENDITURES	0	21,942	34	22,734
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	21,834	( 21,742)	700	( 22,534)
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,834	( 21,742)	700	( 22,534)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

57 -ABANDONED MOTOR VEHICLE  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
57-342-3426 AMV FEES	0	0	26,260	20,000
TOTAL CHARGES FOR SERVICES	0	0	26,260	20,000
<u>MISCELLANEOUS REVENUE</u>				
57-360-3600 INTEREST	0	0	0	0
57-370-3710 MISC REVENUE	0	0	62,180	54,000
TOTAL MISCELLANEOUS REVENUE	0	0	62,180	54,000
<hr/>				
TOTAL REVENUES	0	0	88,440	74,000
	=====	=====	=====	=====



PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

57 -ABANDONED MOTOR VEHICLE

AMV - LAW ENFORCEMENT

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>OTHER SERVICES &amp; CHARGES</b>				
57-564-4620 COMMUNICATIONS	0	0	0	5,100
57-564-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>4,725</u>	<u>113,995</u>
TOTAL OTHER SERVICES & CHARGES	0	0	4,725	119,095
<b>CAPITAL OUTLAY</b>				
57-564-5500 AMV - CAPITAL OUTLAY	<u>0</u>	<u>47,000</u>	<u>48,767</u>	<u>70,600</u>
TOTAL CAPITAL OUTLAY	0	47,000	48,767	70,600
<b>TOTAL AMV - LAW ENFORCEMENT</b>				
	0	47,000	53,492	189,695
<b>TOTAL EXPENDITURES</b>				
	<u>0</u>	<u>47,000</u>	<u>53,492</u>	<u>189,695</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>				
	<u>0</u>	<u>( 47,000)</u>	<u>34,948</u>	<u>( 115,695)</u>
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>OTHER FINANCING USES</b>				
57-700-7010 TRANSFER TO GENERAL	<u>0</u>	<u>0</u>	<u>4,220</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	4,220	0
<b>REVENUES &amp; OTHER SOURCES OVER/</b>				
<b>(UNDER) EXPENDITURES &amp; OTHER USES</b>	<u>0</u>	<u>( 47,000)</u>	<u>30,728</u>	<u>( 115,695)</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

72 -COASTAL IMPCT ASSISTANCE

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
72-330-3107 NOAA GRANT (BENNENT PARK)	<u>0</u>	<u>433,034</u>	<u>0</u>	<u>866,068</u>
TOTAL INTERGOVERNMENTAL REV.	0	433,034	0	866,068
<u>MISCELLANEOUS REVENUE</u>				
72-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
<hr/>				
TOTAL REVENUES	0	433,034	0	866,068
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

72 -COASTAL IMPCT ASSISTANCE

PARKS

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>CAPITAL OUTLAY</b>				
72-660-5500 CAPITAL OUTLAY	0	433,034	262,345	603,723
TOTAL CAPITAL OUTLAY	0	433,034	262,345	603,723
<hr/>				
TOTAL PARKS	0	433,034	262,345	603,723
<hr/>				
TOTAL EXPENDITURES	0	433,034	262,345	603,723
	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 262,345)	262,345
	=====	=====	=====	=====
<b>OTHER FINANCING SOURCES</b>				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>OTHER FINANCING USES</b>				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/				
(UNDER) EXPENDITURES & OTHER USES	0	0	( 262,345)	262,345

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

80 -AIRPORT

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>INTERGOVERNMENTAL REV.</u>				
80-334-3360 TXDOT AVIATION	<u>36,403</u>	<u>0</u>	<u>5,363</u>	<u>25,427</u>
TOTAL INTERGOVERNMENTAL REV.	36,403	0	5,363	25,427
<u>FINES &amp; FORFEITURES</u>				
80-355-3655 HANGAR RENTALS	17,499	17,000	19,092	17,000
80-355-3656 SURFACE LEASE	<u>540</u>	<u>0</u>	<u>540</u>	<u>0</u>
TOTAL FINES & FORFEITURES	18,039	17,000	19,632	17,000
<u>MISCELLANEOUS REVENUE</u>				
80-360-3600 INTEREST	2,399	1,000	2,116	1,000
80-370-3750 FUEL SALES	<u>11,322</u>	<u>14,000</u>	<u>24,630</u>	<u>21,000</u>
TOTAL MISCELLANEOUS REVENUE	13,720	15,000	26,746	22,000
<hr/>				
TOTAL REVENUES	<u>68,161</u>	<u>32,000</u>	<u>51,741</u>	<u>64,427</u>

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

80 -AIRPORT  
 AIRPORT  
 EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<b>SALARIES</b>				
80-620-4002 SALARY, APPOINTED OFFICIAL	18,840	18,840	18,840	18,840
80-620-4085 LONGEVITY	<u>1,760</u>	<u>1,856</u>	<u>1,856</u>	<u>1,920</u>
TOTAL SALARIES	20,600	20,696	20,696	20,760
<b>FRINGE BENEFITS</b>				
80-620-4201 FRG BENE, SOC SEC TAXES	1,075	1,584	1,078	1,590
80-620-4202 FRG BENE, GROUP INS	10,851	11,936	11,916	12,598
80-620-4203 FRG BENE, RETIREMENT	1,586	1,522	1,527	1,589
80-620-4204 FRG BENE, WORK COMP	540	638	526	645
80-620-4206 FRG BENE, UNEMPLOYMENT COMP	<u>14</u>	<u>11</u>	<u>11</u>	<u>15</u>
TOTAL FRINGE BENEFITS	14,066	15,691	15,058	16,437
<b>SUPPLIES</b>				
80-620-4310 OFFICE SUPPLIES & EXPENSES	1,330	1,537	1,494	1,400
80-620-4360 FUEL	10,490	23,800	23,738	20,000
80-620-4375 PARTS, SUPPLIES, REPAIRS	<u>3,013</u>	<u>3,500</u>	<u>3,025</u>	<u>3,000</u>
TOTAL SUPPLIES	14,833	28,837	28,257	24,400
<b>OTHER SERVICES &amp; CHARGES</b>				
80-620-4620 COMMUNICATIONS	469	600	443	600
80-620-4710 INSURANCE/BONDS	1,647	1,731	1,565	1,600
80-620-4740 UTILITIES	4,497	5,500	4,479	5,500
80-620-4750 REPAIR & MAINTENANCE	88	0	0	0
80-620-4762 TXDOT	130	1,000	0	2,000
80-620-4950 UNCLASSIFIED	<u>5,408</u>	<u>3,550</u>	<u>2,416</u>	<u>8,000</u>
TOTAL OTHER SERVICES & CHARGES	12,239	12,381	8,903	17,700
<b>CAPITAL OUTLAY</b>				
80-620-5500 CAPITAL OUTLAY	<u>82,290</u>	<u>50,000</u>	<u>50,000</u>	<u>54,000</u>
TOTAL CAPITAL OUTLAY	82,290	50,000	50,000	54,000
<hr/>				
TOTAL AIRPORT	144,028	127,605	122,914	133,297
<hr/>				
TOTAL EXPENDITURES	<u>144,028</u>	<u>127,605</u>	<u>122,914</u>	<u>133,297</u>
<hr/>				
REVENUE OVER/(UNDER) EXPENDITURES	( 75,867)	( 95,605)	( 71,173)	( 68,870)

80 -AIRPORT

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER FINANCING SOURCES</u>				
80-390-3910 TRANSFER FROM GENERAL	<u>67,337</u>	<u>95,632</u>	<u>88,632</u>	<u>46,046</u>
TOTAL OTHER FINANCING SOURCES	67,337	95,632	88,632	46,046
<u>OTHER FINANCING USES</u>				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 8,530)	27	17,460	( 22,824)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

81 -JAIL COMMISSARY  
REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>CHARGES FOR SERVICES</u>				
81-342-3427 RECEIPTS FROM INMATES	8,525	10,000	9,500	9,000
81-342-3428 MEDICAL EXPENSE REIMBURSEMENT	<u>1,275</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	9,801	11,000	9,500	9,000
<u>MISCELLANEOUS REVENUE</u>				
81-360-3600 INTEREST	905	500	443	200
81-370-3710 MISC REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	905	500	443	200
<hr/>				
TOTAL REVENUES	10,705	11,500	9,943	9,200
	=====	=====	=====	=====

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

81 -JAIL COMMISSARY

COMMISSARY EXPENSE

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

SALARIES

81-565-4183 SALARY, CORRECTION OFF, PT/TIM	0	0	0	0
TOTAL SALARIES	0	0	0	0

FRINGE BENEFITS

81-565-4201 FRG BENE, SOC SEC TAXES	0	0	0	0
81-565-4202 FRG BENE, GROUP INS	0	0	0	0
81-565-4203 FRG BENE, RETIREMENT	0	0	0	0
81-565-4204 FRG BENE, WORK COMP	0	0	0	0
81-565-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0

SUPPLIES

81-565-4420 INMATE CLOTHING,SHEETS,LINENS	3,406	5,000	3,274	5,000
81-565-4421 INMATE, SUPPLIES	7,139	10,000	8,218	10,000
TOTAL SUPPLIES	10,545	15,000	11,492	15,000

OTHER SERVICES & CHARGES

81-565-4645 INMATE, MEDICAL	0	0	0	0
81-565-4646 INMATE, MISCELLANEOUS	0	0	0	0
81-565-4740 UTILITIES	0	0	0	0
81-565-4950 UNCLASSIFIED	1,382	4,863	586	5,973
TOTAL OTHER SERVICES & CHARGES	1,382	4,863	586	5,973

CAPITAL OUTLAY

81-565-5500 CAPITAL OUTLAY	0	5,000	0	0
TOTAL CAPITAL OUTLAY	0	5,000	0	0

TOTAL COMMISSARY EXPENSE	11,927	24,863	12,078	20,973
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TOTAL EXPENDITURES	11,927	24,863	12,078	20,973
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,222)	( 13,363)	( 2,135)	( 11,773)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

81 -JAIL COMMISSARY

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<u>OTHER FINANCING USES</u>				
81-700-7010 TRS TO GENERAL	0	1,276	1,276	0
TOTAL OTHER FINANCING USES	0	1,276	1,276	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	( 1,222)	( 14,639)	( 3,411)	( 11,773)

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

88 -STATE FEES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

89 -TRUST INVESTMENT

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

90 -DISTRICT CLERK RESRV ACCT

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

92 -CNTYWIDE DRAINAGE DIST

REVENUES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
<b>TAXES</b>				
92-310-3010 CURRENT TAXES	1,029,813	1,092,163	1,034,450	1,103,101
92-310-3030 VEHICLE INVENTORY TAXES	0	100	2,647	100
92-310-3040 PENALTY & INT ON DELINQ TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	1,029,813	1,092,263	1,037,097	1,103,201
<hr/>				
TOTAL REVENUES	<u>1,029,813</u>	<u>1,092,263</u>	<u>1,037,097</u>	<u>1,103,201</u>

AS OF: SEPTEMBER 30TH, 2008

92 -CNTYWIDE DRAINAGE DIST

CO-WIDE DRG DIST

EXPENDITURES

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET

OTHER SERVICES & CHARGES

92-690-4860 TAXES DUE, CO WIDE DRG DISTRIC	<u>1,025,217</u>	<u>1,092,263</u>	<u>1,041,692</u>	<u>1,103,201</u>
TOTAL OTHER SERVICES & CHARGES	1,025,217	1,092,263	1,041,692	1,103,201

TOTAL CO-WIDE DRG DIST	1,025,217	1,092,263	1,041,692	1,103,201
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TOTAL EXPENDITURES	<u>1,025,217</u>	<u>1,092,263</u>	<u>1,041,692</u>	<u>1,103,201</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>4,595</u>	<u>0</u>	<u>( 4,595)</u>	<u>0</u>
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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OTHER FINANCING USES

TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES	<u>4,595</u>	<u>0</u>	<u>( 4,595)</u>	<u>0</u>
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TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

96 -GEN FIXED ASSETS ACCT GRP

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

PUBLICATION BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2008

98 -TEX POOL FUND

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
<hr/>				
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0
<hr/>				



99 - POOLED CASH FUND

	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	BUDGET	PROJECTED	BUDGET
<hr/>				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

**CAPITAL EXPENDITURES BUDGET - 2009 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

**GENERAL FUND**

<b>FU ND</b>	<b>DEPT</b>	<b>ITEM</b>	<b>DESCRIPTION</b>	<b>REQUESTED</b>	<b>APPROVED</b>	
10	402	HAVA	Parking	<b>Courthouse:</b> ADA, Bring to Code (\$15,00 Total - \$11,107 12-516)	\$4,000	\$3,893
		<b>402 Total</b>		\$4,000	\$3,893	
10	409	Non Departmental	Not Specified	Hartnett Law Firm Gift (Balance)	\$15,034	\$15,034
		<b>409 Total</b>		\$15,034	\$15,034	
10	455	Justice of Peace, Pct 1	Radio	Hand-held Two-Way	\$1,600	\$1,600
10	455	Justice of Peace, Pct 1	Chairs	Quantity of 3	\$1,500	\$1,500
		<b>455 Total</b>		\$3,100	\$3,100	
10	495	Auditor	Computer	Desktop	\$1,200	\$1,300
		<b>495 Total</b>		\$1,200	\$1,300	
10	497	Treasurer	Software	Integrate Time Keeping System with Payroll (Incode)	\$3,800	\$3,800
10	497	Treasurer	Time Clock	For Courthouse	\$1,200	\$1,200
		<b>497 Total</b>		\$5,000	\$5,000	
10	499	Tax	Carpet	Replace, 11-Years Old	\$5,100	\$0
		<b>499 Total</b>		\$5,100	\$0	
10	510	Public Facilities	Radio	Hand-held Two-Way	\$1,500	\$1,500
		<b>510 Total</b>		\$1,500	\$1,500	
10	543	Fire Protection	Radios	Homeland Security Grant; 15 mob, 9 port	\$41,833	\$41,833
		<b>543 Total</b>		\$41,833	\$41,833	
10	545	EMS/Jaws	Bunker Gear	Fire Repellant, Quantity of 3	\$3,500	\$3,500
10	545	EMS/Jaws	Cutting Tool	Special, For Newer Vehicles	\$5,200	\$5,200
10	545	EMS/Jaws	Radio	Hand-held, Qty of 2 - Homeland Security Grant (Included in Homeland Security Grant 10-543)	\$3,500	\$0
		<b>545 Total</b>		\$12,200	\$8,700	
10	560	Sheriff	Computer	Desktop	\$1,575	\$1,575
10	560	Sheriff	Laptop Computer	Quantity of 2, For Deputies	\$4,150	\$0
10	560	Sheriff	Office Space for Deputies	Would Like to Discuss Renovations		\$0
10	560	Sheriff	Overhead Light/Lens Kit	Quantity of 2	\$4,000	\$4,000
10	560	Sheriff	Printer	Laser	\$700	\$700
10	560	Sheriff	Taser	Back-Up Unit	\$812	\$812
		<b>560 Total</b>		\$11,237	\$7,087	
10	561	Corrections	Cold Storage Building	Needed Storage Space	\$35,000	\$0
10	561	Corrections	Computer	Desktop	\$1,575	\$1,575
10	561	Corrections	Taser	Back-Up Unit	\$812	\$812
10	561	Corrections	Toilet	Stainless Steel, Improve Cell Security, Qty of 3	\$2,400	\$2,400
		<b>561 Total</b>		\$39,787	\$4,787	
10	595	Sanitation	Fence	Hurricane, Keep Trash from Blowing out of Compound	\$16,680	\$16,680
		<b>595 Total</b>		\$16,680	\$16,680	
10	650	Library	Computer	Per Technology Plan Goal 2008-2009	\$1,200	\$1,300
10	650	Library	Shelving	Young Adult, Due to Space Constraints, Tocker Grant	\$4,875	only if rec grant
10	650	Library	Shelving	Video/DVD Display, Due to Space Constraints	\$5,263	only if rec grant
10	650	Library	Shelving	Adult, Non-Fiction, Due to Safety Concerns, Faulty Shelves are Falling, Lone Star Library Grant	\$7,055	only if rec grant
10	650	Library	Storage	Juvenile Books, Due to Space Constraints	\$1,954	only if rec grant
		<b>650 Total</b>		\$20,347	\$1,300	

**CAPITAL EXPENDITURES BUDGET - 2009 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

FUND	DEPT	ITEM	DESCRIPTION	REQUESTED	APPROVED	
10	660	Parks	Security Camera	FM 616 Park Area		
		<b>660 Total</b>			\$0	\$0
10	673	Fairgrounds	Not Specified		\$7,500	\$7,500
		<b>673 Total</b>			\$7,500	\$7,500
<b>GENERAL FUND - TOTAL</b>					<b>\$184,518</b>	<b>\$117,714</b>

**OTHER FUNDS**

12	516	Public Facilities	Air Condition Unit	<b>Chamber of Commerce:</b> Replace Unit	\$2,000	\$2,000
12	516	Public Facilities	Air Condition Unit	<b>Services Building:</b> Replace Units on Roof of Auditorium	\$30,000	\$30,000
12	516	Public Facilities	Land	<b>Railroad Depot Land</b> - Purchase, Current Parking Lot, \$25,000 in FY 2008 Fund Balance	\$50,000	\$50,000
12	516	Public Facilities	Lawn Improvements	<b>Services Building</b>	\$20,000	\$20,000
12	516	Public Facilities	Not Specified	<b>Mauritz Camp</b>	\$15,000	\$15,000
12	516	Public Facilities	Parking	<b>Courthouse:</b> ADA, Bring to Code (\$15,00 Total - \$3,893 HAVA)	\$11,000	\$11,107
12	516	Public Facilities	Roof	<b>Jail</b>	\$30,000	\$30,000
12	516	Public Facilities	Roof	<b>JP#2</b>		\$0
12	516	Public Facilities	Sidewalks	<b>Courthouse:</b> Replace Perimeter 6' Sidewalks to ADA Code	\$35,000	\$35,000
12	516	Public Facilities	Signs	<b>Courthouse:</b> Purchase & Installation of Office and Courtroom Signs - <i>Add to Maintenance Budget</i>	\$1,500	\$0
12	516	Public Facilities	Table	<b>Services Building:</b> Quantity of 6, Round Plastic	\$1,000	\$1,000
12	516	Public Facilities	Tables & Chairs	<b>Chamber of Commerce</b>	\$2,000	\$2,000
12	516	Public Facilities	Wheelchair Ramp	<b>Courthouse:</b> Replace Handicap Ramp to ADA Code, \$5,000 in Fund Balance	\$300,000	\$25,000
12	516	Public Facilities	Secure Payment Drop Box	<b>Tax Office:</b> For Customer Convenience	\$2,000	\$2,000
12	516	Public Facilities	Museum	<b>Museum:</b> Level Museum	\$40,000	\$40,000
		<b>12 Total</b>			<b>\$539,500</b>	<b>\$263,107</b>
15	563	Commissary Tel	Truck		\$27,500	\$27,500
15	563	Commissary Tel	Not Specified		\$27,176	\$27,176
		<b>15 Total</b>			<b>\$54,676</b>	<b>\$54,676</b>
17	437	District Attorney Hot Check	Not Specified		\$5,000	\$5,000
		<b>17 Total</b>			<b>\$5,000</b>	<b>\$5,000</b>
23	458	Justice Technology	Not Specified		\$7,000	\$7,000
		<b>23 Total</b>			<b>\$7,000</b>	<b>\$7,000</b>
25	575	Juvenile Probation	Desk	Front	\$2,000	\$2,000
		<b>25 Total</b>			<b>\$2,000</b>	<b>\$2,000</b>
29	408	Records Mgmt Co Clk	Monitor	20 Inch	\$500	\$500
29	408	Records Mgmt Co Clk	Not Specified		\$9,500	\$9,500
		<b>29 Total</b>			<b>\$10,000</b>	<b>\$10,000</b>
30	408	Records Mgmt County	Not Specified		\$5,000	\$5,000
30	408	Records Mgmt County	JP #1 Shelving		\$50	\$5,000
		<b>30 Total</b>			<b>\$5,050</b>	<b>\$10,000</b>
32	697	Security	CCTV	Closed Circuit Television Security System	\$46,000	\$46,000
32	697	Security	Entrance Doors	<b>Courthouse:</b> Replace double doors @ DPS/Dispatch Entrance	\$5,000	\$5,000
32	697	Security	Not Specified		\$4,000	\$4,000
		<b>32 Total</b>			<b>\$55,000</b>	<b>\$55,000</b>

**CAPITAL EXPENDITURES BUDGET - 2009 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

36	661	Historical Commission	Not Specified		\$10,000	\$10,000
<b>36 Total</b>					\$10,000	\$10,000
41	611	Precinct #1	Dump Truck	Attempt to Purchase from TXDOT	\$14,000	\$14,000
41	611	Precinct #1	Shredder	Quantity of 2, <i>Not Currently Included in Budget-Funds Not Available</i>	\$21,700	\$0
<b>41 Total</b>					\$35,700	\$14,000
42	612	Precinct #2	Not Specified		\$20,000	\$20,000
<b>42 Total</b>					\$20,000	\$20,000
43	613	Precinct #3	Not Specified		\$2,100	\$2,100
<b>43 Total</b>					\$2,100	\$2,100
44	614	Precinct #4	Tractor	Quantity of 2: 44-614 \$40,000	\$80,000	\$40,000
<b>44 Total</b>					\$80,000	\$40,000
51	612	Precinct #2 Equipment Replacement	Not Specified		\$99,934	\$99,934
<b>51 Total</b>					\$99,934	\$99,934
52	613	Precinct #3 Equipment Replacement	Not Specified		\$59,525	\$59,525
<b>52 Total</b>					\$59,525	\$59,525
53	614	Precinct #4	Mosquito Control	Dual Action	\$7,000	\$7,000
53	614	Precinct #4	Pickup	1/2 Ton	\$23,000	\$23,000
53	614	Precinct #4 Equipment Replacement	Not Specified		\$5,370	\$5,370
<b>53 Total</b>					\$35,370	\$35,370
56	660	Mauritz Camp	Not Specified		\$20,000	\$20,000
<b>56 Total</b>					\$20,000	\$20,000
57	564	Abandoned Motor Vehicle	Mobil Data Terminal	Quantity of 7, Computers for Patrol Vehicles <i>*Applied for Grant</i>	\$35,000	\$35,000
57	564	Abandoned Motor Vehicle	Weapons & Holsters	Quantity of 12, Back-Up	\$8,100	\$8,100
57	564	Abandoned Motor Vehicle	Car	Patrol	\$27,500	\$27,500
<b>57 Total</b>					\$70,600	\$70,600
72	660	Coastal Impact CIAP	Administrative Costs	FY 07 Grant	\$4,000	\$4,000
72	660	Coastal Impact CIAP	Construction	Grant Amount Limited to \$433,034 Carancahua Breakwater Construction, (468,000) OR Brackenridge Park Retention Pond (\$273,000)	\$433,034	\$433,034
72	660	Coastal Impact CIAP	Renovations	Bennett Park, FY 07 Grant	\$166,689	\$166,689
<b>72 Total</b>					\$603,723	\$603,723
80	620	Airport	Not Specified		\$50,000	\$54,000
<b>80 Total</b>					\$50,000	\$54,000
<b>OTHER FUNDS - TOTAL</b>					<b>\$1,765,178</b>	<b>\$1,436,035</b>
<b>GENERAL AND OTHER FUNDS - TOTAL</b>					<b>\$1,949,696</b>	<b>\$1,553,749</b>
		Vehicle Inventory Tax	Computer	Desktop	\$1,300	\$1,300
<b>Vehicle Inventory Tax Total</b>						\$1,300
<b>All Funds - Including Vehicle Inventory Tax - TOTAL</b>					<b>\$1,949,696</b>	<b>\$1,555,049</b>