COUNTY OF JACKSON
TEXAS

2010

ADOPTED BUDGET

SEPTEMBER 28, 2009

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2010

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

Based on the 2009 Estimated Assessed Valuation of $1,139,325,427 and Deductions for Delinquencies of 2%, a Tax Levy thereon will Produce Approximately $ 111,653.89 per one Penny Tax Levy.

"Pursuant to Section 51.305, Government Code, the Commissioners Court of Jackson County adopts a district court records archive fee of $5.00 for the filing of suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third-party petition, in a district court in this county. The fee shall be effective with the implementation of this budget and shall remain in effect until further action of the Commissioners Court."

APPROVED this the 28th day of September, 2009

HARRISON STAFFORD, II
COUNTY JUDGE
JACKSON COUNTY, TEXAS

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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2010

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2008 BUDGET	***FISCAL 2009 BUDGET***	***FISCAL 2010 BUDGET***
MARKET VALUE	$ 1,121,126,416	$ 1,246,302,309	$ 1,139,325,427
RATE	0.4478	0.4054	0.4506
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	$ 5,020,404	$ 5,052,510	$ 5,133,800
OVER 65 AND DISABLED TAXES	$ 220,211	$ 233,804	$ 236,874
TOTAL EXPECTED AD VALOREM ASSESSED	$ 5,240,615	$ 5,286,314	$ 5,370,674
COLLECTION RATE	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	**$ 5,135,802**	**$ 5,180,588**	**$ 5,263,262**

JACKSON COUNTY
BUDGET RECAP - RECOMMENDED AMOUNTS
AS OF: SEPTEMBER 30TH, 2009

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE 09/30/2009	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE 09/30/2010
10 -GENERAL	7,160,872.00	4,979,589.95	12,140,461.95	7,591,480.27	4,548,981.68
11 -SALES TAX	506,000.00	1,059,853.74	1,565,853.74	550,000.00	1,015,853.74
12 -PERMANENT IMPROVEMENT	20,813.00	185,687.33	206,500.33	206,500.00	0.33
15 -COMMISSARY TELEPHONE	52,500.00	38,696.01	91,196.01	81,971.00	9,225.01
16 -COURT REPORTER SERVICES	1,600.00	203.08	1,803.08	1,600.00	203.08
17 -DISTRICT ATTORNEY-HOT CHK	6,000.00	19,466.39	25,466.39	15,313.00	10,153.39
18 -ELECTIONS ADMINISTRATION	1,800.00	(104.73)	1,695.27	1,500.00	195.27
19 -FORFEITURE-DIST ATTORNEY	3,700.00	60,053.81	63,753.81	16,650.00	47,103.81
21 -FORFEITURE-SHERIFF	25.00	8,805.21	8,830.21	8,300.00	530.21
22 -HEALTH	220,684.00	25,896.37	246,580.37	243,699.00	2,881.37
23 -TECHNOLOGY FUND	13,500.00	25,134.88	38,634.88	34,600.00	4,034.88
24 -JUV PROB DISCRETIONARY	1,150.00	1,874.45	3,024.45	3,000.00	24.45
25 -JUVENILE PROBATION GRANTS	80,161.00	26,617.75	106,778.75	85,811.00	20,967.75
26 -LAW LIBRARY	23,750.00	6,254.91	30,004.91	30,000.00	4.91
27 -LEOSE-LAW ENF OFFICERS ED	3,592.57	7,336.43	10,929.00	10,927.00	2.00
28 -LIBRARY-MEMORIAL FUND	3,600.00	4,320.71	7,920.71	6,100.00	1,820.71
29 -RECORDS MGT- COUNTY CLERK	22,000.00	129,866.87	151,866.87	151,865.00	1.87
30 -RECORDS MGT - COUNTY	7,060.00	17,417.84	24,477.84	20,300.00	4,177.84
31 -RECORDS MGT - DIST CLERK	3,000.00	1,917.88	4,917.88	4,915.00	2.88
32 -SECURITY FUND	16,600.00	87,636.57	104,236.57	100,552.00	3,684.57
33 -APPELLATE JUDICIAL SYSTEM	-	1,100.00	1,100.00	-	1,100.00
34 -CHILD ABUSE PREVENTION	700.00	3,330.00	4,030.00	4,000.00	30.00
35 -CHILD WELFARE	70.00	14,760.86	14,830.86	11,000.00	3,830.86
36 -HISTORICAL COMMISSION	6,150.00	29,678.47	35,828.47	35,800.00	28.47
37 -MEDIATION FUND	-	1,450.00	1,450.00	-	1,450.00
40 -HIGHWAY	537,443.00	25,397.14	562,840.14	562,500.00	340.14
41 -ROAD & BRIDGE GEN NO. 1	392,465.00	119,905.74	512,370.74	511,965.00	405.74
42 -ROAD & BRIDGE GEN NO. 2	439,670.00	105,636.04	545,306.04	545,270.00	36.04
43 -ROAD & BRIDGE GEN NO. 3	318,028.00	24,754.85	342,782.85	342,768.00	14.85
44 -ROAD & BRIDGE GEN NO. 4	581,436.00	304,845.97	886,281.97	886,236.00	45.97
45 -ROAD & BRIDGE LATERAL RD	21,240.00	-	21,240.00	21,240.00	-
50 -PCT#1 EQUIPMENT REPLACMNT	20,005.00	6.97	20,011.97	20,005.00	6.97
51 -PCT#2 EQUIPMENT REPLACMNT	20,340.00	0.19	20,340.19	20,340.00	0.19
52 -PCT#3 EQUIPMENT REPLACMNT	20,275.00	43,976.57	64,251.57	64,200.00	51.57
53 -PCT#4 EQUIPMENT REPLACMNT	40,275.00	35,243.98	75,518.98	75,475.00	43.98
55 -COMMUNITY DEVELOPMNT GRNT	-	-	-	-	-
56 -MAURITZ CAMP FUND	75.00	7,609.32	7,684.32	7,680.00	4.32
57 -ABANDONED MOTOR VEHICLE	70,000.00	139,249.23	209,249.23	198,632.00	10,617.23
72 -COASTAL IMPCT ASSISTANCE	876,068.00	(254,926.24)	621,141.76	621,141.00	0.76
80 -AIRPORT	33,900.00	54,657.45	88,557.45	88,143.00	414.45
81 -JAIL COMMISSARY	9,050.00	7,454.91	16,504.91	16,500.00	4.91
92 -CNTYWIDE DRAINAGE DIST	1,061,950.00	0.42	1,061,950.42	1,061,950.00	0.42
GRAND TOTAL - ALL FUNDS	12,597,547.57	7,350,657.32	19,948,204.89	14,259,928.27	5,688,276.62

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	2008 Actual	Amended 2009 Budget	2010 Budget
General	6,991,258	6,765,877	6,582,822
Sales Tax	667,587	590,000	506,000
Permanent Improvement	14,815	5,000	1,250
Commissary Telephone	53,668	43,000	52,500
Court Reporter Services	2,415	2,000	1,600
District Attorney Hot Check	8,667	8,000	6,000
Elections Administration	1,771	-	1,800
District Attorney Forfeiture	35,755	4,400	3,700
DPS/Ron Howard Trust	44,323	-	-
Sheriff Forfeiture	47	75	25
Health	93,123	80,129	83,579
Justice Court Technology Fund	11,754	12,000	13,500
Juvenile Probation Discretionary	1,346	1,150	1,150
Juvenile Probation State Grants	114,516	134,105	80,161
Law Library	8,396	7,650	7,400
Law Enforcement Officers Education	2,940	3,611	3,593
Memorial Library	5,473	4,368	3,600
Records Management	24,339	21,500	22,000
County Records Management	7,928	7,000	7,060
District Clerk Records Management	1,331	1,000	3,000
Security Fees	18,184	17,200	16,600
Appellate Judicial System	1,230	1,050	-
Child Abuse Prevention & Family Protection	1,170	1,000	700
Child Welfare	536	300	70
Historical Commission	10,063	11,750	1,150
Highway	557,630	545,694	537,443
Road & Bridge Operating #1	28,709	12,133	2,200
Road & Bridge Operating #2	9,022	13,008	27,600
Road & Bridge Operating #3	6,371	12,133	2,900
Road & Bridge Operating #4	17,131	39,195	5,000
Road & Bridge Lateral Roads	21,268	21,268	21,240
Road & Bridge Equipment Replacement #1	44	10	5
Road & Bridge Equipment Replacement #2	2,443	800	340
Road & Bridge Equipment Replacement #3	1,211	500	275
Road & Bridge Equipment Replacement #4	3,777	300	275
Community Development Grant	502,369	-	-
Maurtiz Camp	738	200	75
Abandoned Motor Vehicle	115,934	74,000	70,000
Coastal Impact Assistance	-	880,782	876,068
Airport	54,226	64,427	33,900
Jail Commissary	9,394	9,200	9,050
County Wide Drainage District	1,037,097	1,103,201	1,061,950
TOTAL BUDGETED REVENUES BY FUND	10,489,999	10,499,016	10,047,581

Excludes interfund transfers

COUNTY OF JACKSON

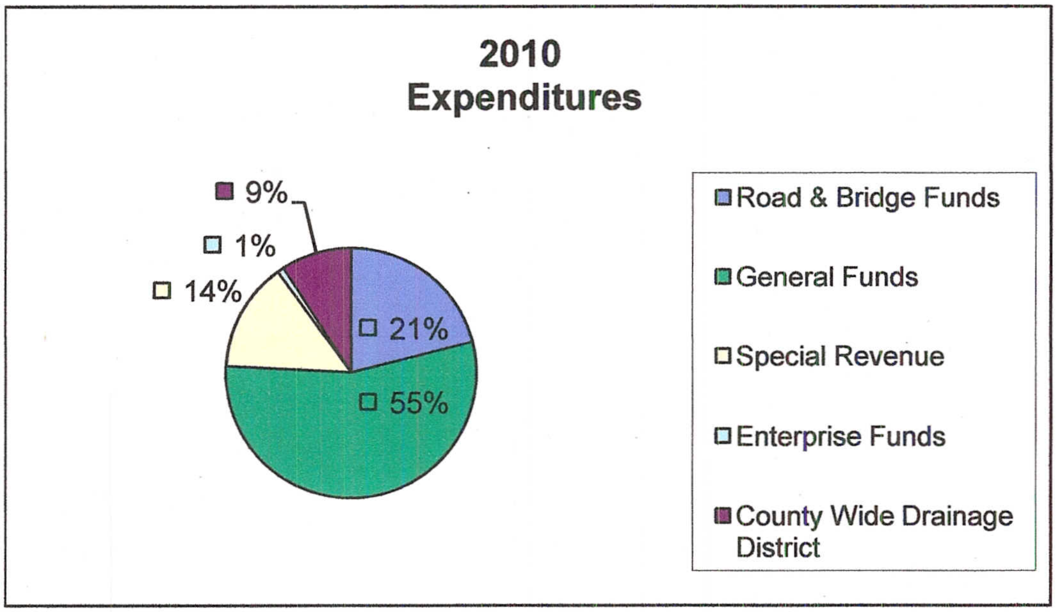
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	2008 Actual	Amended 2009 Budget	2010 Budget
General	6,155,530	6,561,357	6,202,063
Sales Tax	-	-	-
Permanent Improvement	570,422	287,700	206,500
Commissary Telephone	48,961	99,063	81,971
Court Reporter Services	3,900	3,075	1,600
District Attorney Hot Check	4,860	16,244	15,313
Elections Administration	1,496	1,415	1,500
District Attorney Forfeiture	7,906	20,588	16,650
DPS/Ron Howard Trust	-	-	-
Sheriff Forfeiture	1,969	6,000	8,300
Health	217,687	237,039	243,699
Justice Court Technology Fund	11,044	34,500	34,600
Juvenile Probation Discretionary	2,000	1,150	3,000
Juvenile Probation State Grants	123,782	170,485	85,811
Law Library	30,392	30,000	30,000
Law Enforcement Officers Education	2,123	10,417	10,927
Memorial Library	13,084	3,668	6,100
Records Management	23,235	141,583	151,865
County Records Management	42	21,000	20,300
District Clerk Records Management	-	5,000	4,915
Security Fees	19,386	100,576	100,552
Appellate Judicial System	1,110	1,200	-
Child Abuse Prevention & Family Protection	-	3,499	4,000
Child Welfare	1,250	12,000	11,000
Historical Commission	33,046	28,657	35,800
Highway	-	-	-
Road & Bridge Operating #1	426,712	552,740	511,965
Road & Bridge Operating #2	387,020	647,677	545,270
Road & Bridge Operating #3	353,492	445,809	342,768
Road & Bridge Operating #4	538,645	963,326	866,236
Road & Bridge Lateral Roads	21,268	21,268	21,240
Road & Bridge Equipment Replacement #1	20,641	20,010	20,005
Road & Bridge Equipment Replacement #2	-	99,934	20,340
Road & Bridge Equipment Replacement #3	2,200	58,777	64,200
Road & Bridge Equipment Replacement #4	137,439	55,470	75,475
Community Development Grant	528,263	-	-
Maurtiz Camp	274	22,734	7,680
Abandonded Motor Vehicle	53,995	162,827	170,582
Coastal Impact Assistance	262,345	618,437	621,141
Airport	126,039	133,297	88,143
Jail Commissary	12,076	20,973	16,500
County Wide Drainage District	1,041,692	1,103,201	1,061,950
TOTAL BUDGETED EXPENDITURES BY FUND	11,185,326	12,722,696	11,709,961

Exludes interfund transfers

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2010

Road & Bridge Funds	2,467,499
General Funds	6,408,563
Special Revenue	1,667,306
Enterprise Funds	104,643
County Wide Drainage District	1,061,950
	11,709,961 *



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, Community Development, 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, Mauritz Camp

Enterprise Funds: Airport and Commissary

*Does not include transfers

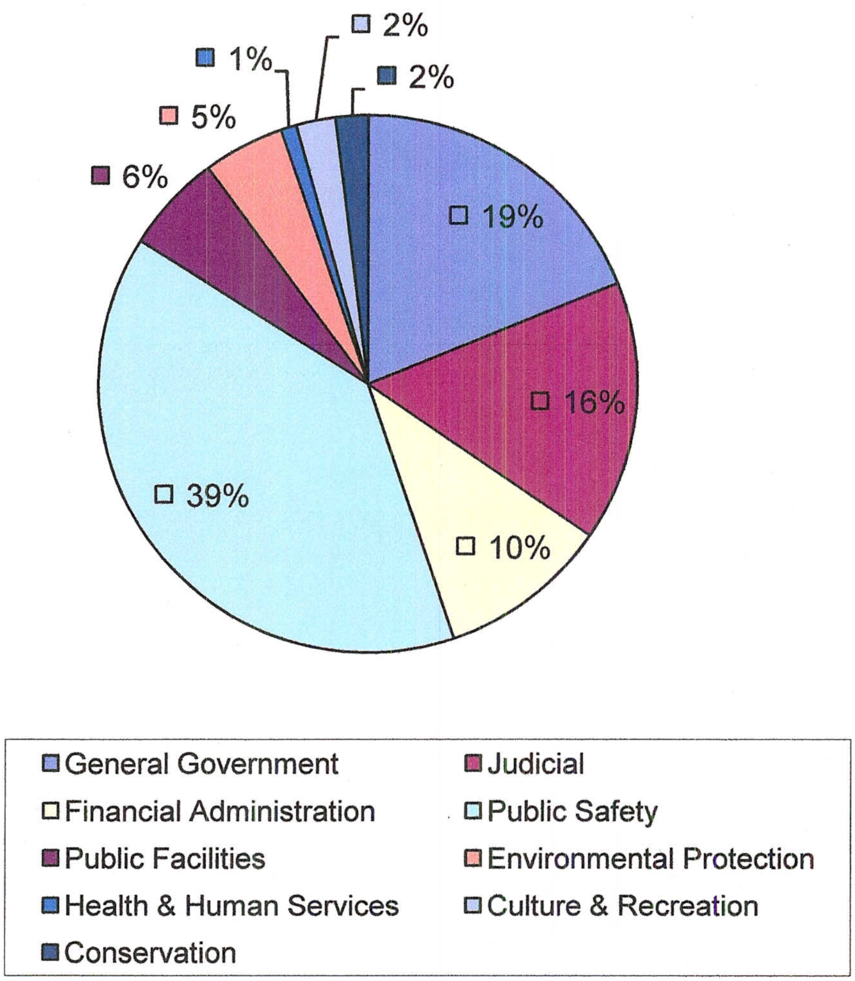
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	2008 Actual	Amended 2009 Budget	2010 Budget
REVENUES			
Taxes	5,258,412	5,298,588	5,382,760
Licenses and Permits	5,482	3,500	3,000
Intergovernmental Revenue	206,872	178,973	39,962
Charges for Services	692,863	589,300	577,950
Fines and Forfeitures	493,477	449,400	456,400
Miscellaneous Revenue	334,152	246,116	122,750
TOTAL REVENUES	6,991,258	6,765,877	6,582,822
EXPENDITURES			
County Judge	129,450	134,358	136,813
Commissioners Court	248,609	262,532	267,056
Elections/HAVA	17,630	5,693	-
County Clerk	287,989	313,432	316,887
Veterans Service Office	1,344	2,875	-
Emergency Management	28,262	47,182	33,924
Non Departmental	303,138	450,896	415,000
District Courts	47,660	109,690	110,210
Court Expense	212,901	200,276	66,500
Criminal District Attorney	254,644	271,487	276,565
District Clerk	158,750	169,187	184,381
Justice of the Peace #1	150,082	163,422	134,648
Justice of the Peace #2	146,884	157,320	158,983
Jury	21,118	43,880	41,250
County Auditor	198,194	210,515	214,482
County Treasurer	116,138	123,542	121,515
Tax Assessor Collector	262,099	306,484	299,831
Public Facilities	317,562	360,128	364,163
Emergency Medical Services	97,232	108,000	103,000
Fire Protection	64,980	94,833	48,000
EMS Jaws of Life	8,920	18,600	8,900
Constable Precinct #1	59,389	61,674	63,360
Constable Precinct #2	49,365	63,853	90,691
Sheriff	1,039,507	1,099,150	1,025,628
Corrections	891,810	1,026,442	996,287
LNRA Security Contract	47,353	49,803	50,941
Juvenile Probation Local Match	26,071	29,312	28,041
24th Judicial District Community Supervision & Corrections	2,695	2,800	4,100
DPS Troopers	5,051	4,000	6,050
DPS License & Weight	2,262	5,580	4,768
Sanitation	327,552	307,417	297,277
Flood Plain	4,025	6,000	5,000
Human Health and Services	58,000	58,000	58,000
County Library	139,565	157,346	145,984
Parks	5,795	1,575	2,028
Ag Extension Service	99,529	117,073	119,800
Soil Conservation Service	2,000	2,000	2,000
Fairgrounds	18,554	15,000	-
TOTAL EXPENDITURES	5,852,109	6,561,357	6,202,063
REVENUE OVER/(UNDER) EXPENDITURES	1,139,149	204,520	380,759
OTHER FINANCING SOURCES	501,275	576,461	578,050
OTHER FINANCING USES	1,559,328	1,980,541	1,389,417
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	81,096	(1,199,560)	(430,608)

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2010

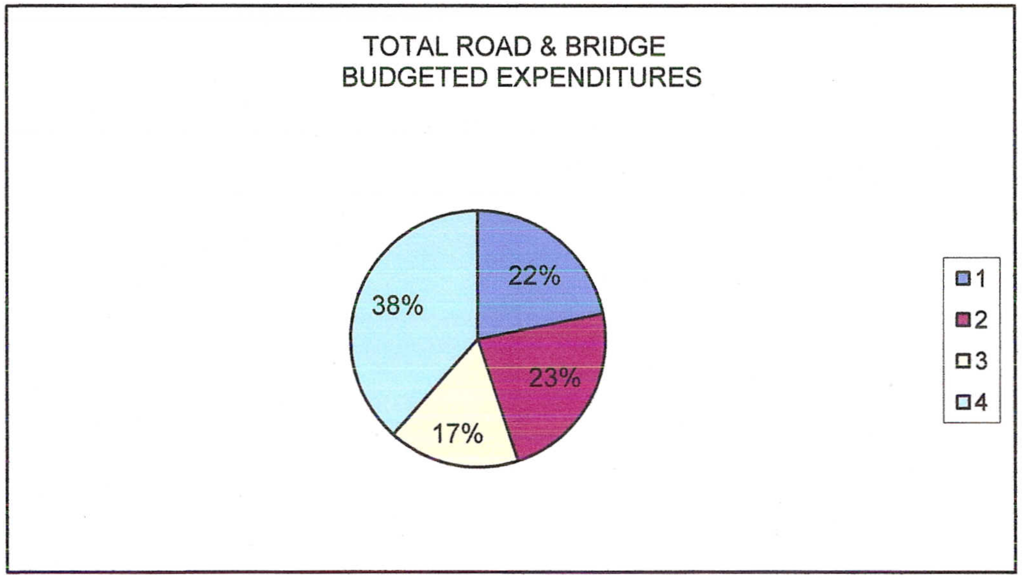
General Government	1,169,680
Judicial	972,537
Financial Administration	635,828
Public Safety	2,429,766
Public Facilities	364,163
Environmental Protection	302,277
Health & Human Services	58,000
Culture & Recreation	148,012
Conservation	121,800
	6,202,063

2010 General Fund Expenditures



COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2010

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	511,965	545,270	342,768	866,236	2,266,239
Road & Bridge Lateral Road	5,310	5,310	5,310	5,310	21,240
Road & Bridge Equipment Replacement	20,005	20,340	64,200	75,475	180,020
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	537,280	570,920	412,278	947,021	2,467,499



PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009
10 -GENERAL APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
TAXES				
10-310-3010 CURRENT TAXES	5,101,663	5,180,588	5,199,853	5,263,260
10-310-3020 DELINQUENT TAXES	86,745	70,000	71,503	70,000
10-310-3030 VEHICLE INVENTORY TAXES	12,821	2,000	8,046	2,000
10-318-3050 HOTEL/MOTEL TAX	0	1,000	2,018	2,000
10-318-3090 MIXED BEVERAGE TAX	0	0	605	500
10-319-3040 PENALTY & INT ON DELINQ TAXES	57,183	45,000	63,320	45,000
TOTAL TAXES	5,258,412	5,298,588	5,345,345	5,382,760
LICENSES & PERMITS				
10-321-3070 FLOOD PLAIN PERMITS	4,350	2,500	2,400	2,400
10-321-3080 BINGO TAX,STATE	1,132	1,000	711	600
TOTAL LICENSES & PERMITS	5,482	3,500	3,111	3,000
INTERGOVERNMENTAL REV.				
10-330-3101 HAVA	16,326	6,606	9,638	0
10-330-3109 FEMA	0	4,310	4,310	0
10-330-3110 BJA SAVNS (VINE) GRANT	0	10,758	10,758	0
10-333-3202 STATE GRANTS - BORDER SECURITY	25,674	34,697	56,740	0
10-333-3204 BULLETPROOF VEST PROGRAM	635	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	47,553	1,612	2,701	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	27,348	11,600	328,073	12,000
10-333-3235 LIBRARY GRANTS	13,783	18,081	15,545	0
10-333-3240 MARSHALL FOUNDATION GRANT	0	0	0	0
10-333-3245 DIASTER MITIGATION GRANT	1,610	858	1,471	0
10-333-3280 STATE HOMELAND SECURITY G	32,355	60,615	59,853	0
10-334-3300 CHAPTER 19 FUNDS	4,073	1,293	1,292	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	16,275	15,000	21,456	10,000
10-334-3320 EMA PROGRAM, STATE	5,056	7,523	7,523	7,523
10-334-3325 JURY REIM (SB 1524)	16,184	7,500	11,900	7,200
10-339-3190 SHARED REVENUE, LOCAL GOVT	0	0	683	3,239
TOTAL INTERGOVERNMENTAL REV.	206,872	180,453	531,944	39,962
CHARGES FOR SERVICES				
10-340-3420 SHERIFF	10,118	5,500	9,854	6,000
10-340-3430 TREASURER	44,007	45,000	45,843	45,000
10-340-3440 COUNTY CLERK	240,726	210,000	197,710	200,000
10-340-3442 CO CLK - PROBATE-GUARDIANSHIP	960	500	1,284	750
10-340-3450 TAX A/C GENERAL	66,607	55,000	71,795	55,000
10-340-3451 TAX A/C, AD VALOREM	63,228	60,000	61,071	60,000
10-340-3452 TAX A/C, 15% COLL	1,902	1,200	3,611	1,500
10-340-3470 DISTRICT CLERK	58,318	46,000	50,250	45,000
10-340-3481 JP #1	9,567	6,000	6,875	6,000
10-340-3482 JP #2	4,439	4,000	4,842	4,000
10-340-3491 CONSTABLE PCT 1	35,014	20,000	18,021	17,000
10-340-3492 CONSTABLE PCT 2	5,800	8,000	8,959	7,500

10 -GENERAL APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
10-340-3494 LIBRARY	979	600	1,500	700
10-342-3471 SALES OF PASSPORT PHOTOS	7,327	3,500	5,504	3,500
10-342-3481 UNCLASSIFIED REV, JP #1	7,233	4,000	10,087	6,000
10-342-3482 UNCLASSIFIED REV, JP #2	23,961	20,000	30,913	20,000
10-342-3490 TRANSFER STATION	112,677	100,000	98,259	100,000
TOTAL CHARGES FOR SERVICES	692,863	589,300	626,377	577,950
FINES & FORFEITURES				
10-350-3540 FINES, CO COURT	111,457	110,000	132,500	110,000
10-350-3570 FINES, DIST COURT	94,799	78,000	110,241	80,000
10-350-3581 FINES, JP 1	161,576	140,000	152,000	140,000
10-350-3582 FINES, JP 2	125,244	120,000	152,000	125,000
10-350-3594 FINES, CO LIBRARY	1,797	1,400	1,727	1,400
10-352-3545 CO CT	0	0	0	0
10-352-3575 BOND FORFEITURE, DIST COURT	(1,397)	0	5,045	0
10-352-3583 J P #1	0	0	0	0
10-352-3584 J P #2	0	0	0	0
TOTAL FINES & FORFEITURES	493,477	449,400	553,513	456,400
MISCELLANEOUS REVENUE				
10-355-3651 CHAM COMM MEETING ROOM RENTAL	2,098	2,000	2,507	2,000
10-355-3652 CO SERV BLDG AUDITORIUM RENTAL	10,768	8,000	9,120	7,500
10-355-3654 WORKFORCE CENTER	0	1,500	0	1,500
10-355-3656 RENTAL, SURFACE	22	0	0	0
10-360-3600 INTEREST	202,046	125,000	69,707	60,000
10-360-3610 INTEREST IN C.D.'S	672	500	416	250
10-364-3640 SALE OF FIXED ASSETS	8,285	1,500	3,367	1,500
10-367-3670 CONTRIBUTIONS & DONATIONS FROM	16,000	57,616	57,616	0
10-370-3710 MISC REVENUE	49,263	5,000	52,500	5,000
10-370-3730 LNRA SECURITY CONTRACT	45,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	334,154	246,116	240,234	122,750
TOTAL REVENUES	6,991,258	6,767,357	7,300,523	6,582,822
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10 -GENERAL APPROVED 9/30/2009
COUNTY JUDGE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-400-4001 SALARY, ELECTED OFFICIAL	44,887	46,684	46,684	46,684
10-400-4075 SALARY, STATE SUPPLEMENT, CO J	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	3,336	3,432	3,432	3,528
10-400-4150 SALARY, SECRETARIES	22,933	24,071	24,071	24,071
TOTAL SALARIES	93,948	96,979	96,978	97,075
FRINGE BENEFITS				
10-400-4201 FRG BENE, SOC SEC TAXES	6,638	7,460	7,101	7,427
10-400-4202 FRG BENE, GROUP INS	16,790	17,754	17,753	19,602
10-400-4203 FRG BENE, RETIREMENT	6,909	7,420	7,466	8,281
10-400-4204 FRG BENE, WORK COMP	136	180	113	165
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	12	15	13	13
TOTAL FRINGE BENEFITS	30,486	32,829	32,446	35,488
SUPPLIES				
10-400-4310 OFFICE SUPPLIES & EXPENSES	608	1,000	298	750
TOTAL SUPPLIES	608	1,000	298	750
OTHER SERVICES & CHARGES				
10-400-4620 COMMUNICATIONS	822	925	865	1,000
10-400-4680 TRAVEL/TRAINING	1,806	1,945	1,945	2,000
10-400-4710 INSURANCE/BONDS	0	0	0	0
10-400-4750 REPAIR & MAINTENANCE	563	680	215	500
TOTAL OTHER SERVICES & CHARGES	3,191	3,550	3,025	3,500
CAPITAL OUTLAY				
10-400-5500 CAPITAL OUTLAY	1,218	0	0	0
TOTAL CAPITAL OUTLAY	1,218	0	0	0
TOTAL COUNTY JUDGE	129,450	134,358	132,748	136,813

10 -GENERAL APPROVED 9/30/2009
COMMISSIONERS COURT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-401-4001 SALARY, ELECTED OFFICIAL	182,099	189,362	189,361	189,362
10-401-4085 LONGEVITY	4,784	4,976	4,976	5,168
TOTAL SALARIES	186,883	194,338	194,337	194,530
FRINGE BENEFITS				
10-401-4201 FRG BENE, SOC SEC TAXES	14,037	14,870	14,898	14,882
10-401-4202 FRG BENE, GROUP INS	28,869	30,524	30,524	33,695
10-401-4203 FRG BENE, RETIREMENT	13,804	14,870	17,594	16,594
10-401-4204 FRG BENE, WORK COMP	1,621	2,130	1,411	2,055
TOTAL FRINGE BENEFITS	58,331	62,394	64,427	67,226
OTHER SERVICES & CHARGES				
10-401-4630 ORGANIZATION DUES	3,195	4,566	4,351	4,500
10-401-4660 LEGAL & BID NOTICES	200	1,234	1,234	800
10-401-4750 REPAIR & MAINTENANCE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,395	5,800	5,585	5,300
TOTAL COMMISSIONERS COURT	248,609	262,532	264,349	267,056

10 -GENERAL APPROVED 9/30/2009
ELECTIONS/HAVA
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-402-4040 SALARY, DEPUTIES	0	0	0	0
10-402-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0
TOTAL SALARIES	0	0	0	0
FRINGE BENEFITS				
10-402-4201 FRG BENE, SOC SEC TAXES	0	0	0	0
10-402-4202 FRG BENE, GROUP INS	0	0	0	0
10-402-4203 FRG BENE, RETIREMENT	0	0	0	0
10-402-4204 FRG BENE, WORK COMP	0	0	0	0
10-402-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0
SUPPLIES				
10-402-4310 OFFICE SUPPLIES & EXPENSES	819	0	0	0
TOTAL SUPPLIES	819	0	0	0
OTHER SERVICES & CHARGES				
10-402-4620 COMMUNICATIONS	890	0	0	0
10-402-4640 ELECTION EXPENSES	6,864	0	0	0
10-402-4680 TRAVEL/TRAINING	0	0	0	0
10-402-4686 TRAINING, CO EDUCATION FUND	0	1,213	705	0
10-402-4687 TRAINING, ELECTION WORKERS	1,900	0	0	0
10-402-4689 TRAINING, VOTER EDUCATION	0	0	0	0
10-402-4750 REPAIR AND MAINTENANCE	540	0	0	0
10-402-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	10,194	1,213	705	0
CAPITAL OUTLAY				
10-402-5500 CAPITAL OUTLAY	6,617	5,393	5,393	0
TOTAL CAPITAL OUTLAY	6,617	5,393	5,393	0
TOTAL ELECTIONS/HAVA	17,630	6,606	6,098	0

10 -GENERAL APPROVED 9/30/2009
COUNTY CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-403-4001 SALARY, ELECTED OFFICIAL	43,401	45,154	45,154	45,154
10-403-4040 SALARY, DEPUTIES	28,541	29,848	29,848	29,848
10-403-4041 SALARY, DEPUTIES	24,635	26,952	19,732	26,952
10-403-4042 SALARY, DEPUTIES	25,031	26,318	26,303	26,318
10-403-4043 SALARY, DEPUTIES	21,372	26,318	22,341	26,318
10-403-4044 SALARY, DEPUTIES	16,918	17,200	17,200	16,851
10-403-4085 LONGEVITY	4,712	3,832	3,832	4,226
10-403-4180 SALARY, PART/TIME SECRETARIES	2,153	2,500	2,500	2,500
TOTAL SALARIES	166,761	178,122	166,910	178,167
FRINGE BENEFITS				
10-403-4201 FRG BENE, SOC SEC TAXES	12,255	13,630	12,879	13,664
10-403-4202 FRG BENE, GROUP INS	40,827	45,793	44,295	47,940
10-403-4203 FRG BENE, RETIREMENT	12,102	13,627	12,932	15,235
10-403-4204 FRG BENE, WORK COMP	273	330	214	303
10-403-4206 FRG BENE, UNEMPLOYMENT COMP	64	80	72	67
TOTAL FRINGE BENEFITS	65,520	73,460	70,391	77,209
SUPPLIES				
10-403-4310 OFFICE SUPPLIES & EXPENSES	16,576	16,500	15,399	16,500
TOTAL SUPPLIES	16,576	16,500	15,399	16,500
OTHER SERVICES & CHARGES				
10-403-4580 SHERIFF & CONST SERV FEE COSTS	0	500	50	400
10-403-4620 COMMUNICATIONS	2,345	2,500	2,378	2,250
10-403-4640 ELECTION EXPENSES	17,648	21,929	20,528	22,725
10-403-4680 TRAVEL/TRAINING	4,860	5,750	4,201	5,700
10-403-4710 INSURANCE/BONDS	0	796	796	836
10-403-4750 REPAIR & MAINTENANCE	6,582	9,000	7,500	8,500
10-403-4770 RENTAL	4,530	4,600	4,661	4,600
TOTAL OTHER SERVICES & CHARGES	35,965	45,075	40,114	45,011
CAPITAL OUTLAY				
10-403-5500 CAPITAL OUTLAY	3,167	275	275	0
TOTAL CAPITAL OUTLAY	3,167	275	275	0
TOTAL COUNTY CLERK	287,989	313,432	293,089	316,887

10 -GENERAL APPROVED 9/30/2009
VETERANS SERVICE OFFICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
10-405-4310 OFFICE SUPPLIES & EXPENSES	11	50	0	0
TOTAL SUPPLIES	11	50	0	0
OTHER SERVICES & CHARGES				
10-405-4500 CONTRACT SERVICE	1,333	2,000	0	0
10-405-4680 TRAVEL/TRAINING	0	825	0	0
TOTAL OTHER SERVICES & CHARGES	1,333	2,825	0	0
CAPITAL OUTLAY				
10-405-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL VETERANS SERVICE OFFICE	1,344	2,875	0	0

10 -GENERAL APPROVED 9/30/2009
EMERGENCY MGMT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-406-4002 SALARY, APPOINTED OFFICIAL-PT	0	0	0	20,000
10-406-4180 SALARY, PART TIME	0	0	0	2,000
TOTAL SALARIES	0	0	0	22,000
FRINGE BENEFITS				
10-406-4201 FRG BENE, SOCIAL SECURITY	0	0	0	1,683
10-406-4203 FRG BENE, RETIREMENT	0	0	0	1,780
10-406-4204 FRG BENE, WORK COMP	0	0	0	50
10-406-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	11
TOTAL FRINGE BENEFITS	0	0	0	3,524
SUPPLIES				
10-406-4310 OFFICE SUPPLIES & EXPENSES	850	2,366	1,500	2,000
TOTAL SUPPLIES	850	2,366	1,500	2,000
OTHER SERVICES & CHARGES				
10-406-4500 CONTRACT SERVICE	18,500	20,000	20,000	0
10-406-4620 COMMUNICATIONS	1,691	2,200	1,909	2,200
10-406-4680 TRAVEL/TRAINING	1,094	2,200	1,233	2,200
10-406-4750 REPAIR AND MAINTENANCE	683	500	346	500
10-406-4760 WEATHER LINES	1,208	1,500	1,208	1,500
10-406-4771	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	23,176	26,400	24,696	6,400
CAPITAL OUTLAY				
10-406-5500 CAPITAL OUTLAY	4,236	18,416	18,372	0
TOTAL CAPITAL OUTLAY	4,236	18,416	18,372	0
TOTAL EMERGENCY MGMT	28,262	47,182	44,568	33,924

PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009
10 -GENERAL APPROVED 9/30/2009
NON-DEPARTMENTAL
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-409-4151 SALARY, SECRETARIES	0	0	0	0
TOTAL SALARIES	0	0	0	0
FRINGE BENEFITS				
10-409-4201 FRG BENE, SOC SEC TAXES	0	0	0	0
10-409-4202 FRG BENE, GROUP INS	15,892	20,000	10,088	12,028
10-409-4203 FRG BENE, RETIREMENT	0	0	0	0
10-409-4204 FRG BENE, WORK COMP	0	0	0	0
10-409-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	0
TOTAL FRINGE BENEFITS	15,892	20,000	10,088	12,028
SUPPLIES				
10-409-4315 POSTAGE & FREIGHT	24,500	26,000	22,007	26,000
TOTAL SUPPLIES	24,500	26,000	22,007	26,000
OTHER SERVICES & CHARGES				
10-409-4550 PROFESSIONAL FEES	2,444	5,000	952	5,000
10-409-4552 CONTRACT SERV,CPA	10,000	15,000	14,500	16,000
10-409-4620 COMMUNICATIONS	927	1,150	1,040	1,100
10-409-4665 INDG, BURIALS	1,800	2,000	2,100	2,100
10-409-4720 INS, LIAB GENERAL FEE	11,529	16,200	13,752	17,400
10-409-4725 INS, LAW ENFORCEMENT	24,045	31,510	10,363	41,500
10-409-4730 INS, PUBLIC OFFICIAL	14,516	30,650	8,761	31,900
10-409-4760 MAINT & SUPPORT/COMPUTERS	8,433	4,000	2,238	4,000
10-409-4771 RENTAL, CT HOUSE	2,679	2,800	2,570	2,000
10-409-4772 RENTAL, SERV BLDG	4,483	4,500	4,483	4,500
10-409-4775 RENTAL, DEPOT	3,864	7,000	3,864	7,000
10-409-4777 RENTAL, POSTAGE MACH	3,267	3,430	3,097	3,000
10-409-4835 CENTRAL APPRAISAL DIST	141,605	162,000	161,836	162,000
10-409-4845 ECONOMIC DEVELOPMENT	0	4,000	0	2,000
10-409-4950 UNCLASSIFIED	12,763	98,695	21,992	75,000
TOTAL OTHER SERVICES & CHARGES	242,354	387,935	251,548	374,500
CAPITAL OUTLAY				
10-409-5500 CAPITAL OUTLAY	20,392	16,961	12,849	2,472
TOTAL CAPITAL OUTLAY	20,392	16,961	12,849	2,472
TOTAL NON-DEPARTMENTAL	303,137	450,896	296,492	415,000

10 -GENERAL APPROVED 9/30/2009
DISTRICT COURT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-435-4078 SUPL SALARY, DISTRICT JUDGES	6,974	6,981	6,981	7,329
10-435-4095 SALARY, CT REPORTER MEALS	236	400	258	400
10-435-4110 SALARY, SUPL CT REPORTERS	29,052	30,665	30,665	30,665
TOTAL SALARIES	36,261	38,046	37,904	38,394
FRINGE BENEFITS				
10-435-4201 FRG BENE, SOC SEC TAXES	18	40	20	40
10-435-4203 FRG BENE, RETIREMENT	18	40	19	45
10-435-4204 FRG BENE, WORK COMP	0	8	0	8
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	0	3	0	3
TOTAL FRINGE BENEFITS	36	91	39	96
OTHER SERVICES & CHARGES				
10-435-4522 CONTRACT SERV, CT REP	6,596	63,112	63,112	60,185
10-435-4523 CONT SERV, FORENSIC EVALUATION	2,287	4,200	4,400	5,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	264	1,457	840	2,000
10-435-4681 TRAVEL, CT REPORTERS	746	1,200	1,391	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	89	0	0	500
10-435-4710 INSURANCE/BONDS	371	574	574	825
10-435-4830 4TH ADM JUDICIAL DIST	1,010	1,010	1,010	1,010
10-435-4950 UNCLASSIFIED	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	11,363	71,553	71,327	71,720
TOTAL DISTRICT COURT	47,660	109,690	109,270	110,210

10 -GENERAL APPROVED 9/30/2009
COURT EXPENSE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
10-436-4522 CONTRACT SERV, CT REP	0	0	0	0
10-436-4524 PROSECUTOR, JP	0	0	0	0
10-436-4531 LEGAL AD LITEM	8,482	17,643	16,608	15,000
10-436-4532 CONTRACT SERV, LEGAL INDG C CT	2,896	6,000	6,000	6,500
10-436-4533 CONTRACT SERV,LEGAL INDG D CT	150,719	125,023	125,000	36,500
10-436-4534 CONTRACT SERV, LEGAL INDG JUVE	4,245	3,000	2,800	3,000
10-436-4535 LEGAL INDIGENT OTHER	46,490	48,410	49,837	5,000
10-436-4950 UNCLASSIFIED	70	200	70	500
TOTAL OTHER SERVICES & CHARGES	212,901	200,276	200,315	66,500
TOTAL COURT EXPENSE	212,901	200,276	200,315	66,500

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10 -GENERAL APPROVED 9/30/2009

CRIMINAL DISTRICT ATTORNY

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-437-4030 ASSISTANT DA	61,880	64,187	64,187	64,187
10-437-4085 LONGEVITY	5,528	5,720	5,720	5,912
10-437-4150 SALARY, SECRETARIES	25,114	26,318	26,318	26,318
10-437-4151 SALARY, SECRETARIES	28,541	29,848	29,848	29,848
10-437-4152 SALARY, SECRETARIES	25,114	26,318	26,318	26,318
TOTAL SALARIES	146,177	152,391	152,391	152,583
FRINGE BENEFITS				
10-437-4201 FRG BENE, SOC SEC TAXES	11,018	11,660	12,016	11,673
10-437-4202 FRG BENE, GROUP INS	28,566	30,394	30,725	34,957
10-437-4203 FRG BENE, RETIREMENT	10,816	11,658	11,947	13,016
10-437-4204 FRG BENE, WORK COMP	186	290	178	259
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	67	94	82	77
TOTAL FRINGE BENEFITS	50,652	54,096	54,948	59,982
SUPPLIES				
10-437-4310 OFFICE SUPPLIES & EXPENSES	7,851	9,000	6,759	8,000
TOTAL SUPPLIES	7,851	9,000	6,759	8,000
OTHER SERVICES & CHARGES				
10-437-4670 PROSECUTOR'S CT COSTS	45,989	50,000	51,615	50,000
10-437-4680 TRAVEL/TRAINING	784	2,000	285	2,000
10-437-4710 INSURANCE/BONDS	0	71	71	0
10-437-4750 REPAIR & MAINTENANCE	1,166	1,429	699	1,000
10-437-4770 RENTAL	2,025	2,500	2,225	3,000
TOTAL OTHER SERVICES & CHARGES	49,964	56,000	54,895	56,000
CAPITAL OUTLAY				
10-437-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CRIMINAL DISTRICT ATTORNY	254,644	271,487	268,993	276,565

PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL APPROVED 9/30/2009
DISTRICT CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-450-4001 SALARY, ELECTED OFFICIAL	43,401	45,154	45,154	45,154
10-450-4040 SALARY, DEPUTIES	28,541	29,848	29,848	29,848
10-450-4041 SALARY, DEPUTIES	25,114	26,318	26,318	26,318
10-450-4085 LONGEVITY	3,136	3,424	3,424	3,712
10-450-4180 SALARY, PART/TIME SECRETARIES	5,789	8,705	8,705	6,700
TOTAL SALARIES	105,981	113,449	113,449	111,732
FRINGE BENEFITS				
10-450-4201 FRG BENE, SOC SEC TAXES	7,881	8,710	9,224	8,548
10-450-4202 FRG BENE, GROUP INS	22,677	23,288	22,454	24,932
10-450-4203 FRG BENE, RETIREMENT	7,542	8,625	8,947	9,531
10-450-4204 FRG BENE, WORK COMP	159	200	132	190
10-450-4206 FRG BENE, UNEMPLOYMENT COMP	29	34	34	33
TOTAL FRINGE BENEFITS	38,288	40,857	40,791	43,234
SUPPLIES				
10-450-4310 OFFICE SUPPLIES & EXPENSES	6,872	7,273	6,810	7,500
10-450-4455 SUPPLIES, PASSPORT PICTURES	826	0	0	0
TOTAL SUPPLIES	7,698	7,273	6,810	7,500
OTHER SERVICES & CHARGES				
10-450-4620 COMMUNICATIONS	1,955	2,110	2,077	1,800
10-450-4680 TRAVEL/TRAINING	1,212	1,829	1,515	3,500
10-450-4710 INSURANCE/BONDS	500	500	500	500
10-450-4750 REP & MAINT,OFFICE EQUIPMENT	376	698	743	1,200
10-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	7,815
10-450-4770 RENTAL	1,545	1,509	1,356	1,600
TOTAL OTHER SERVICES & CHARGES	5,589	6,646	6,191	16,415
CAPITAL OUTLAY				
10-450-5500 CAPITAL OUTLAY	1,195	962	962	5,500
TOTAL CAPITAL OUTLAY	1,195	962	962	5,500
TOTAL DISTRICT CLERK	158,750	169,187	168,203	184,381

10 -GENERAL APPROVED 9/30/2009
JUSTICE OF THE PEACE NO 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-455-4001 SALARY, ELECTED OFFICIAL	39,076	40,699	40,699	40,699
10-455-4085 LONGEVITY	3,360	3,552	3,552	3,744
10-455-4151 SALARY, SECRETARIES	25,730	26,952	26,952	26,952
10-455-4152 SALARY, SECRETARIES	25,114	26,318	26,318	9,111
TOTAL SALARIES	93,280	97,521	97,521	80,506
FRINGE BENEFITS				
10-455-4201 FRG BENE, SOC SEC TAXES	6,187	7,461	6,835	6,159
10-455-4202 FRG BENE, GROUP INS	30,650	32,407	30,704	26,758
10-455-4203 FRG BENE, RETIREMENT	6,860	7,461	7,515	6,868
10-455-4204 FRG BENE, WORK COMP	134	185	114	137
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	26	37	29	20
TOTAL FRINGE BENEFITS	43,858	47,551	45,196	39,942
SUPPLIES				
10-455-4310 OFFICE SUPPLIES & EXPENSES	3,006	4,517	5,316	3,000
TOTAL SUPPLIES	3,006	4,517	5,316	3,000
OTHER SERVICES & CHARGES				
10-455-4505 AUTOPSIES	6,184	8,392	7,892	7,000
10-455-4620 COMMUNICATIONS	2,881	3,000	2,500	2,500
10-455-4680 TRAVEL/TRAINING	800	608	608	1,600
10-455-4710 INSURANCE/BONDS	74	150	0	100
TOTAL OTHER SERVICES & CHARGES	9,938	12,150	11,000	11,200
CAPITAL OUTLAY				
10-455-5500 CAPITAL OUTLAY	0	1,683	1,360	0
TOTAL CAPITAL OUTLAY	0	1,683	1,360	0
TOTAL JUSTICE OF THE PEACE NO 1	150,082	163,422	160,393	134,648

10 -GENERAL APPROVED 9/30/2009
JUSTICE OF THE PEACE NO 2
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-456-4001 SALARY, ELECTED OFFICIAL	39,076	40,699	40,699	40,699
10-456-4085 LONGEVITY	5,648	5,744	5,744	5,760
10-456-4150 SALARY, SECRETARIES	25,730	26,952	26,952	26,952
10-456-4151 SALARY, SECRETARIES	25,114	26,318	26,318	26,318
TOTAL SALARIES	95,568	99,713	99,713	99,729
FRINGE BENEFITS				
10-456-4201 FRG BENE, SOC SEC TAXES	6,704	7,628	7,402	7,630
10-456-4202 FRG BENE, GROUP INS	26,120	27,795	26,719	29,518
10-456-4203 FRG BENE, RETIREMENT	7,160	7,628	7,832	8,507
10-456-4204 FRG BENE, WORK COMP	139	210	116	170
10-456-4206 FRG BENE, UNEMPLOYMENT COMP	28	46	30	29
TOTAL FRINGE BENEFITS	40,151	43,307	42,099	45,854
SUPPLIES				
10-456-4310 OFFICE SUPPLIES & EXPENSES	1,561	2,163	2,195	2,700
TOTAL SUPPLIES	1,561	2,163	2,195	2,700
OTHER SERVICES & CHARGES				
10-456-4505 AUTOPSIES	5,602	7,000	3,750	7,000
10-456-4620 COMMUNICATIONS	1,632	1,700	1,564	1,800
10-456-4680 TRAVEL/TRAINING	1,651	3,137	3,101	1,800
10-456-4710 INSURANCE/BONDS	145	300	0	100
TOTAL OTHER SERVICES & CHARGES	9,029	12,137	8,415	10,700
CAPITAL OUTLAY				
10-456-5500 CAPITAL OUTLAY	576	0	0	0
TOTAL CAPITAL OUTLAY	576	0	0	0
TOTAL JUSTICE OF THE PEACE NO 2	146,884	157,320	152,422	158,983

10 -GENERAL APPROVED 9/30/2009
JURY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FRINGE BENEFITS				
10-466-4204 FRG BENE, WORK COMP	45	180	50	100
TOTAL FRINGE BENEFITS	45	180	50	100
OTHER SERVICES & CHARGES				
10-466-4655 PETIT JURY, COUNTY COURT	648	5,000	648	3,000
10-466-4656 PETIT JURY, DISTRICT COURT	6,395	24,900	19,830	25,000
10-466-4657 PETIT JURY, J.P. COURT	240	1,000	126	500
10-466-4658 JURY, GRAND	12,985	12,000	10,830	12,000
10-466-4659 JURY COMMISSIONERS	100	200	100	150
10-466-4950 UNCLASSIFIED	705	600	575	500
TOTAL OTHER SERVICES & CHARGES	21,073	43,700	32,109	41,150
TOTAL JURY	21,118	43,880	32,159	41,250

10 -GENERAL APPROVED 9/30/2009
COUNTY AUDITOR
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-495-4002 SALARY, APPOINTED OFFICIAL	46,000	48,500	48,500	48,500
10-495-4030 SALARY, ASSISTANTS	28,541	29,848	29,848	29,848
10-495-4032 SALARY, ASSISTANT #2	25,730	26,952	26,952	26,952
10-495-4085 LONGEVITY	3,880	4,264	4,264	4,648
10-495-4150 SALARY, SECRETARIES	25,114	26,952	26,635	26,952
10-495-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0
TOTAL SALARIES	129,265	136,516	136,199	136,900
FRINGE BENEFITS				
10-495-4201 FRG BENE, SOC SEC TAXES	9,068	10,445	9,812	10,473
10-495-4202 FRG BENE, GROUP INS	32,165	34,026	34,026	37,579
10-495-4203 FRG BENE, RETIREMENT	9,504	10,445	10,447	11,678
10-495-4204 FRG BENE, WORK COMP	187	252	159	233
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	64	81	69	69
TOTAL FRINGE BENEFITS	50,987	55,249	54,512	60,032
SUPPLIES				
10-495-4310 OFFICE SUPPLIES & EXPENSES	3,050	3,478	3,537	3,500
TOTAL SUPPLIES	3,050	3,478	3,537	3,500
OTHER SERVICES & CHARGES				
10-495-4620 COMMUNICATIONS	1,808	1,972	1,972	1,950
10-495-4680 TRAVEL/TRAINING	4,453	4,879	4,967	5,500
10-495-4710 INSURANCE/BONDS	0	277	277	0
10-495-4750 REP & MAINT,OFFICE EQUIPMENT	0	0	0	500
10-495-4760 MAINT & SUPPORT/COMPUTERS	5,598	6,170	6,110	6,100
TOTAL OTHER SERVICES & CHARGES	11,859	13,297	13,326	14,050
CAPITAL OUTLAY				
10-495-5500 CAPITAL OUTLAY	3,032	1,975	1,971	0
TOTAL CAPITAL OUTLAY	3,032	1,975	1,971	0
TOTAL COUNTY AUDITOR	198,194	210,515	209,545	214,482

10 -GENERAL APPROVED 9/30/2009
COUNTY TREASURER
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-497-4001 SALARY, ELECTED OFFICIAL	43,401	45,154	45,154	45,154
10-497-4040 SALARY, DEPUTIES	28,541	29,848	29,848	29,848
10-497-4085 LONGEVITY	2,344	2,488	2,488	2,584
10-497-4180 SALARY, PART/TIME SECRETARIES	133	600	0	0
TOTAL SALARIES	74,419	78,090	77,490	77,586
FRINGE BENEFITS				
10-497-4201 FRG BENE, SOC SEC TAXES	5,285	5,974	5,690	5,936
10-497-4202 FRG BENE, GROUP INS	13,568	14,348	14,348	15,826
10-497-4203 FRG BENE, RETIREMENT	5,472	5,974	5,948	6,619
10-497-4204 FRG BENE, WORK COMP	108	140	91	132
10-497-4206 FRG BENE, UNEMPLOYMENT COMP	14	16	15	16
TOTAL FRINGE BENEFITS	24,447	26,452	26,092	28,529
SUPPLIES				
10-497-4310 OFFICE SUPPLIES & EXPENSES	2,693	2,500	2,200	2,500
TOTAL SUPPLIES	2,693	2,500	2,200	2,500
OTHER SERVICES & CHARGES				
10-497-4620 COMMUNICATIONS	1,200	1,500	1,438	1,500
10-497-4660 LEGAL & BID NOTICES	67	300	0	300
10-497-4680 TRAVEL/TRAINING	1,800	4,100	2,161	4,100
10-497-4710 INSURANCE/BONDS	0	100	0	0
10-497-4750 REP & MAINT,OFFICE EQUIPMENT	0	500	0	500
10-497-4760 MAINT & SUPPORT/COMPUTERS	4,844	5,000	5,072	5,000
TOTAL OTHER SERVICES & CHARGES	7,911	11,500	8,671	11,400
CAPITAL OUTLAY				
10-497-5500 CAPITAL OUTLAY	6,668	5,000	3,094	1,500
TOTAL CAPITAL OUTLAY	6,668	5,000	3,094	1,500
TOTAL COUNTY TREASURER	116,138	123,542	117,547	121,515

10 -GENERAL APPROVED 9/30/2009
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-499-4001 SALARY, ELECTED OFFICIAL	43,401	45,154	45,154	45,154
10-499-4040 SALARY, DEPUTIES	20,006	29,848	23,625	29,848
10-499-4041 SALARY, DEPUTIES	25,730	26,952	26,952	26,952
10-499-4042 SALARY, DEPUTIES	24,141	25,316	21,405	25,316
10-499-4043 SALARY, DEPUTIES	24,141	25,316	25,316	25,316
10-499-4085 LONGEVITY	4,536	4,920	4,920	5,304
10-499-4180 SALARY, PART/TIME SECRETARIES	7,999	8,000	11,522	8,000
TOTAL SALARIES	149,953	165,506	158,893	165,890
FRINGE BENEFITS				
10-499-4201 FRG BENE, SOC SEC TAXES	10,632	12,661	11,608	12,691
10-499-4202 FRG BENE, GROUP INS	39,893	42,180	42,522	48,857
10-499-4203 FRG BENE, RETIREMENT	11,024	12,661	12,184	14,151
10-499-4204 FRG BENE, WORK COMP	220	290	195	282
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	51	60	56	60
TOTAL FRINGE BENEFITS	61,819	67,852	66,565	76,041
SUPPLIES				
10-499-4310 OFFICE SUPPLIES & EXPENSES	8,851	9,000	7,348	9,000
10-499-4315 POSTAGE & FREIGHT	5,379	7,160	6,247	7,100
10-499-4470 SUPPLIES, VOTER REGISTRATION	2,293	1,600	51	3,000
TOTAL SUPPLIES	16,523	17,760	13,646	19,100
OTHER SERVICES & CHARGES				
10-499-4585 TAX ROLLS & RECEIPTS	5,528	5,900	5,554	5,900
10-499-4620 COMMUNICATIONS	4,446	4,900	4,655	4,600
10-499-4641 VOTER REGISTRATION-CHAP 19	3,744	1,293	726	0
10-499-4660 LEGAL & BID NOTICES	1,543	1,600	1,500	1,000
10-499-4680 TRAVEL/TRAINING	2,559	5,912	4,218	3,800
10-499-4710 INSURANCE/BONDS	571	4,440	4,419	1,000
10-499-4750 REP & MAINT,OFFICE EQUIPMENT	225	500	0	500
10-499-4760 MAINT & SUPPORT/COMPUTERS	13,489	28,888	29,038	20,000
10-499-4770 RENTAL	1,700	2,500	1,730	2,000
TOTAL OTHER SERVICES & CHARGES	33,804	55,933	51,840	38,800
CAPITAL OUTLAY				
10-499-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	262,099	307,051	290,945	299,831

10 -GENERAL APPROVED 9/30/2009
PUBLIC FACILITIES
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-510-4085 LONGEVITY	4,408	4,504	4,504	3,912
10-510-4090 SALARY, BLDG SUPT	30,623	31,992	26,355	31,992
10-510-4161 SALARY, JANITORIAL	23,449	24,153	24,153	24,153
10-510-4162 SALARY, JANITORIAL	21,739	22,842	22,842	22,842
10-510-4180 SALARY, PART TIME	0	1,500	1,046	1,500
TOTAL SALARIES	80,219	84,991	78,899	84,399
FRINGE BENEFITS				
10-510-4201 FRG BENE, SOC SEC TAXES	5,280	6,510	6,129	6,457
10-510-4202 FRG BENE, GROUP INS	33,837	35,776	32,249	39,545
10-510-4203 FRG BENE, RETIREMENT	5,933	6,387	6,137	7,200
10-510-4204 FRG BENE, WORK COMP	2,002	2,480	1,699	2,455
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	41	45	45	43
TOTAL FRINGE BENEFITS	47,093	51,198	46,258	55,700
SUPPLIES				
10-510-4310 OFFICE SUPPLIES & EXPENSES	198	200	210	250
10-510-4360 FUEL	1,297	1,100	498	1,100
10-510-4431 SUPPLIES, JANITORIAL BD DEV	118	200	119	200
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	5,912	7,000	6,660	7,000
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	4,171	4,000	3,980	4,000
TOTAL SUPPLIES	11,696	12,500	11,467	12,550
OTHER SERVICES & CHARGES				
10-510-4620 COMMUNICATIONS	3,646	3,900	3,900	3,900
10-510-4710 INS, GEN, AUTO, PERSL LIABILIT	82	300	53	300
10-510-4711 INS, FIRE & EXT COV,CT HOUSE	21,274	25,317	25,317	26,583
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	7,311	8,626	8,626	9,058
10-510-4713 INS, BOARD OF DEVELOPMENT	3,950	5,000	3,950	5,000
10-510-4714 INS, FIRE & EXT COV, MORALES	146	173	173	182
10-510-4715 INS, FIRE & EXT COV, MUSEUM	815	940	893	938
10-510-4716 INS, FIRE & EXT COV, FAIR	1,444	1,649	1,649	1,732
10-510-4717 INSURANCE, JP #2	440	519	519	545
10-510-4718 INSURANCE, WORKFORCE	176	208	208	219
10-510-4741 UTILITIES, CT HOUSE	57,707	60,000	54,100	60,000
10-510-4742 UTILITIES, SERVICE BLD	32,863	35,000	34,000	36,000
10-510-4745 UTILITIES, MUSEUM	1,036	5,000	2,000	3,000
10-510-4747 UTILITIES, JP #2	4,856	5,561	5,561	5,500
10-510-4748 UTILITIES, WORKFORCE	3,569	3,800	3,673	3,800
10-510-4749 UTILITIES, LIGHTS/PARKS	3,455	3,700	3,486	3,700
10-510-4750 REPAIRS & MAINT	439	500	81	500
10-510-4751 MAINT, BLDG, COURTHOUSE	27,641	31,000	27,848	31,000
10-510-4752 MAINT, BLDG, SERV BLDG	5,266	4,500	3,900	4,500
10-510-4753 MAINT, BLDG,BOARD OF DEVELOPME	27	1,407	1,100	1,407
10-510-4757 MAINTENANCE, JP #2	394	1,000	812	1,200

10 -GENERAL APPROVED 9/30/2009
PUBLIC FACILITIES
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
10-510-4758 MAINTENANCE, BLD, WORKFORCE	480	1,500	950	1,500
10-510-4785 UNIFORMS	423	700	581	700
10-510-4950 UNCLASSIFIED	1,116	639	818	1,250
TOTAL OTHER SERVICES & CHARGES	178,555	200,939	184,198	202,514
CAPITAL OUTLAY				
10-510-5500 CAPITAL OUTLAY	0	10,500	1,360	9,000
TOTAL CAPITAL OUTLAY	0	10,500	1,360	9,000
TOTAL PUBLIC FACILITIES	317,562	360,128	322,182	364,163

10 -GENERAL APPROVED 9/30/2009

EMERGENCY MED SERVICE

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
10-540-4811 BASE, JC ESD #2	3,332	3,250	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
10-540-4822 RUNS, EDNA SERVICE	55,800	70,000	65,000	60,000
10-540-4823 RUNS, GANADO SERVICE	28,350	25,000	25,000	30,000
TOTAL OTHER SERVICES & CHARGES	97,232	108,000	103,000	103,000
TOTAL EMERGENCY MED SERVICE	97,232	108,000	103,000	103,000

10 -GENERAL APPROVED 9/30/2009
FIRE PROTECTION
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
10-543-4811 BASE, JC ESD #2	3,332	3,250	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	4,250	0	0	0
10-543-4822 RUNS, EDNA SERVICE	21,000	25,000	26,475	25,000
10-543-4823 RUNS, GANADO SERVICE	10,500	15,000	7,750	10,000
TOTAL OTHER SERVICES & CHARGES	48,832	53,000	47,225	48,000
CAPITAL OUTLAY				
10-543-5500 CAPITAL OUTLAY	16,148	41,833	41,072	0
TOTAL CAPITAL OUTLAY	16,148	41,833	41,072	0
TOTAL FIRE PROTECTION	64,980	94,833	88,297	48,000

10 -GENERAL APPROVED 9/30/2009
EMS/"JAWS"
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FRINGE BENEFITS				
10-545-4204 FRG BENE, WORK COMP	952	1,800	803	1,000
TOTAL FRINGE BENEFITS	952	1,800	803	1,000
SUPPLIES				
10-545-4360 FUEL	637	1,000	207	800
TOTAL SUPPLIES	637	1,000	207	800
OTHER SERVICES & CHARGES				
10-545-4620 COMMUNICATIONS	1,477	1,500	1,452	1,500
10-545-4680 TRAVEL/TRAINING	0	1,000	0	1,000
10-545-4710 INSURANCE/BONDS	300	600	193	600
10-545-4750 REP & MAINT, AUTO/TRUCK	2,674	2,000	29	2,000
10-545-4950 UNCLASSIFIED	1,045	2,000	23	2,000
TOTAL OTHER SERVICES & CHARGES	5,496	7,100	1,697	7,100
CAPITAL OUTLAY				
10-545-5500 CAPITAL OUTLAY	1,835	8,700	0	0
TOTAL CAPITAL OUTLAY	1,835	8,700	0	0
TOTAL EMS/"JAWS"	8,920	18,600	2,707	8,900

10 -GENERAL APPROVED 9/30/2009
CONSTABLE PRECINCT NO 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-551-4001 SALARY, ELECTED OFFICIAL	36,827	38,382	38,382	38,382
10-551-4085 LONGEVITY	1,048	1,144	1,144	1,240
TOTAL SALARIES	37,875	39,526	39,526	39,622
FRINGE BENEFITS				
10-551-4201 FRG BENE, SOC SEC TAXES	2,780	3,030	3,058	3,032
10-551-4202 FRG BENE, GROUP INS	7,632	7,174	7,174	7,913
10-551-4203 FRG BENE, RETIREMENT	2,784	3,024	3,025	3,380
10-551-4204 FRG BENE, WORK COMP	683	870	593	863
TOTAL FRINGE BENEFITS	13,880	14,098	13,850	15,188
SUPPLIES				
10-551-4310 OFFICE SUPPLIES & EXPENSES	116	700	625	700
10-551-4360 FUEL	3,520	3,700	2,927	4,700
10-551-4445 SUPPLIES, LAW ENFORCEMENT	319	400	266	400
TOTAL SUPPLIES	3,955	4,800	3,818	5,800
OTHER SERVICES & CHARGES				
10-551-4620 COMMUNICATIONS	839	500	499	400
10-551-4680 TRAVEL/TRAINING	0	0	0	0
10-551-4710 INSURANCE/BONDS	245	500	355	500
10-551-4750 REPAIR AND MAINTENANCE	275	1,550	1,363	1,350
10-551-4785 UNIFORMS	390	700	567	500
TOTAL OTHER SERVICES & CHARGES	1,749	3,250	2,784	2,750
CAPITAL OUTLAY				
10-551-5500 CAPITAL OUTLAY	1,929	0	0	0
TOTAL CAPITAL OUTLAY	1,929	0	0	0
TOTAL CONSTABLE PRECINCT NO 1	59,389	61,674	59,978	63,360

PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL APPROVED 9/30/2009
CONSTABLE PRECINCT NO 2
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-552-4001 SALARY, ELECTED OFFICIAL	34,124	38,382	35,991	38,382
10-552-4085 LONGEVITY	1,920	1,920	1,920	488
TOTAL SALARIES	36,044	40,302	37,911	38,870
FRINGE BENEFITS				
10-552-4201 FRG BENE, SOC SEC TAXES	2,730	3,090	3,029	2,974
10-552-4202 FRG BENE, GROUP INS	6,572	6,947	5,789	7,678
10-552-4203 FRG BENE, RETIREMENT	2,653	3,084	2,963	3,316
10-552-4204 FRG BENE, WORK COMP	656	880	603	847
TOTAL FRINGE BENEFITS	12,611	14,001	12,384	14,815
SUPPLIES				
10-552-4310 OFFICE SUPPLIES & EXPENSES	13	850	800	850
10-552-4360 FUEL	258	4,100	1,423	4,100
10-552-4445 SUPPLIES, LAW ENFORCEMENT	0	500	472	1,297
TOTAL SUPPLIES	271	5,450	2,695	6,247
OTHER SERVICES & CHARGES				
10-552-4620 COMMUNICATIONS	283	1,247	945	1,907
10-552-4680 TRAVEL/TRAINING	0	0	0	0
10-552-4710 INSURANCE/BONDS	155	353	277	500
10-552-4750 REPAIR AND MAINTENANCE	0	2,000	2,050	2,000
10-552-4785 UNIFORMS	0	500	327	720
TOTAL OTHER SERVICES & CHARGES	439	4,100	3,599	5,127
CAPITAL OUTLAY				
10-552-5500 CAPITAL OUTLAY	0	0	0	25,632
TOTAL CAPITAL OUTLAY	0	0	0	25,632
TOTAL CONSTABLE PRECINCT NO 2	49,365	63,853	56,589	90,691

10 -GENERAL APPROVED 9/30/2009
SHERIFF
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-560-4001 SALARY, ELECTED OFFICIAL	44,213	45,990	45,990	45,990
10-560-4040 SALARY, CHIEF DEPUTY	35,687	40,561	37,786	40,561
10-560-4041 SALARY, INVESTIGATOR	36,346	39,127	39,127	39,127
10-560-4042 SALARY, SARGEANT	36,203	37,093	37,093	37,093
10-560-4043 SALARY, DEPUTIES	33,411	35,808	34,796	35,808
10-560-4044 SALARY, DEPUTIES	33,565	35,808	35,808	35,808
10-560-4045 SALARY, DEPUTIES	37,871	39,127	39,127	39,127
10-560-4046 SALARY, DEPUTIES	34,328	35,808	35,808	35,808
10-560-4047 SALARY, DEPUTIES	36,333	35,808	35,831	35,808
10-560-4048 SALARY, DEPUTIES	37,172	35,808	35,808	35,808
10-560-4060 SALARY, DISPATCHERS	27,596	28,844	28,844	28,844
10-560-4061 SALARY, DISPATCHERS	26,596	27,844	27,844	27,844
10-560-4062 SALARY, DISPATCHERS	26,596	27,844	27,844	27,844
10-560-4063 SALARY, DISPATCHERS	21,353	25,844	18,535	27,844
10-560-4064 SALARY, DISPATCHERS	26,596	27,844	27,844	27,844
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	0	125	125	125
10-560-4085 LONGEVITY	11,032	11,632	11,952	13,312
10-560-4150 SALARY, CHIEF TCO/ADMIN ASSIST	25,114	26,318	26,318	26,318
10-560-4151 SALARY, SECRETARIES	10,401	24,071	24,071	24,071
10-560-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0
10-560-4184 SALARY, DEPUTIES, PART TIME	6,756	7,000	6,956	7,000
10-560-4185 SALARY, DISPATCHER,PART TIME	8,718	14,000	12,880	10,000
10-560-4195 SALARY, OVERTIME	24,586	29,134	70,357	0
TOTAL SALARIES	580,472	631,438	660,744	601,984
FRINGE BENEFITS				
10-560-4201 FRG BENE, SOC SEC TAXES	41,506	45,963	45,560	46,052
10-560-4202 FRG BENE, GROUP INS	141,435	155,210	156,610	169,397
10-560-4203 FRG BENE, RETIREMENT	42,559	45,960	47,144	51,350
10-560-4204 FRG BENE, WORK COMP	11,140	7,658	9,627	13,111
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	261	286	295	277
TOTAL FRINGE BENEFITS	236,903	255,077	259,235	280,187
SUPPLIES				
10-560-4310 OFFICE SUPPLIES & EXPENSES	8,293	8,822	8,740	8,822
10-560-4360 FUEL	49,182	58,733	35,000	40,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	7,034	7,000	6,400	7,000
TOTAL SUPPLIES	64,509	74,555	50,140	55,822
OTHER SERVICES & CHARGES				
10-560-4500 CONTRACT SERVICE, ANIMAL CONTR	135	1,000	725	1,000
10-560-4620 COMMUNICATIONS	11,556	12,500	12,467	12,500
10-560-4680 TRAVEL/TRAINING	4,538	10,006	9,881	8,500
10-560-4710 INSURANCE/BONDS	4,190	5,303	4,520	5,303
10-560-4740 UTILITIES	204	500	184	300

10 -GENERAL APPROVED 9/30/2009
SHERIFF
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
10-560-4750 REPAIR & MAINTENANCE	18,459	16,906	11,500	17,000
10-560-4759 REP & MAINT, FIREARMS TRAINING	351	1,450	420	1,250
10-560-4760 MAINT & SUPPORT, COMP/SOFT	11,913	22,010	19,046	16,282
10-560-4770 RENTAL	7,366	9,000	8,343	8,500
10-560-4785 UNIFORMS	3,320	4,200	4,180	4,000
10-560-4950 STEP GRANT	2,516	0	0	0
TOTAL OTHER SERVICES & CHARGES	64,549	82,875	71,266	74,635
CAPITAL OUTLAY				
10-560-5500 CAPITAL OUTLAY	93,074	55,205	41,543	13,000
TOTAL CAPITAL OUTLAY	93,074	55,205	41,543	13,000
TOTAL SHERIFF	1,039,507	1,099,150	1,082,928	1,025,628

10 -GENERAL APPROVED 9/30/2009
CORRECTIONS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-561-4079 SALARY SUPL, SHIFT LEADER	1,500	2,000	2,000	2,000
10-561-4085 LONGEVITY	6,184	7,528	7,528	8,320
10-561-4118 SALARY, CORRECTION COOK	21,585	22,683	22,683	22,683
10-561-4120 SALARY, ADMINISTRATOR	35,478	37,493	37,493	37,493
10-561-4121 SALARY, SARGEANT	28,943	31,832	31,832	31,832
10-561-4122 sALARY, CORRECTION OFFICER	28,836	30,287	30,287	30,287
10-561-4123 SALARY, CORRECTION OFFICER	29,675	30,287	30,287	30,287
10-561-4124 SALARY, CORRECTION OFFICER	24,813	29,887	29,418	30,287
10-561-4125 SALARY, CORRECTION OFFICER	28,482	30,287	30,287	30,287
10-561-4126 SALARY, CORRECTION OFFICER	23,718	29,590	30,287	30,287
10-561-4127 SALARY, CORRECTION OFFICER	21,036	30,287	30,287	30,287
10-561-4128 SALARY, CORRECTION OFFICER	29,636	30,287	30,287	30,287
10-561-4129 SALARY, CORRECTION OFFICER	28,169	29,127	28,051	30,287
10-561-4130 SALARY, CORRECTION OFFICER	28,482	30,287	30,287	30,287
10-561-4131 SALARY, CORRECTION OFFICER	29,832	30,287	30,287	30,287
10-561-4132 SALARY, CORRECTION OFFICER	28,482	30,287	30,370	30,287
10-561-4133 SALARY, CORRECTION OFFICER	0	23,159	23,200	30,287
10-561-4183 SALARY, CORRECTION OFF, PT/TIM	1,149	17,672	18,172	10,000
10-561-4187 SALARY, TRANSPORT, PT	15,184	18,557	20,565	14,500
10-561-4195 SALARY, OVERTIME	41,035	30,114	43,401	10,000
TOTAL SALARIES	452,220	521,939	537,007	500,272
FRINGE BENEFITS				
10-561-4201 FRG BENE, SOC SEC TAXES	33,282	38,243	39,489	38,271
10-561-4202 FRG BENE, GROUP INS	103,616	125,480	119,791	140,923
10-561-4203 FRG BENE, RETIREMENT	33,195	38,930	40,360	42,674
10-561-4204 FRG BENE, WORK COMP	7,417	11,100	7,255	10,896
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	215	273	256	251
TOTAL FRINGE BENEFITS	177,725	214,026	207,150	233,015
SUPPLIES				
10-561-4310 OFFICE SUPPLIES & EXPENSES	4,901	3,200	2,850	3,500
10-561-4360 FUEL	3,760	1,300	709	1,200
10-561-4410 FOOD	85,238	75,000	72,681	75,000
10-561-4430 SUPPLIES, JANITORIAL	10,288	11,200	11,000	9,500
10-561-4435 SUPPLIES, KITCHEN	3,431	3,500	3,215	3,500
10-561-4440 SUPPLIES, LAUNDRY	8	0	0	0
TOTAL SUPPLIES	107,626	94,200	90,455	92,700
OTHER SERVICES & CHARGES				
10-561-4500 CONTRACT SERVICE	3,748	1,500	1,200	5,000
10-561-4620 COMMUNICATIONS	933	1,200	1,004	1,200
10-561-4645 INMATE, MEDICAL	22,413	52,800	19,191	61,000
10-561-4646 INMATE, MISCELLANEOUS	137	100	51	500
10-561-4647 INMATE, RX & MEDICAL SUPP	12,199	15,000	8,321	15,000

10 -GENERAL APPROVED 9/30/2009
CORRECTIONS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
10-561-4648 INMATE, TRANSPORT EXP	7,948	11,200	10,104	10,500
10-561-4680 TRAVEL/TRAINING	50	1,300	1,069	2,500
10-561-4710 INSURANCE/BONDS	82	210	210	300
10-561-4740 UTILITIES	47,809	50,000	49,720	50,000
10-561-4750 REPAIR & MAINTENANCE	26,199	55,180	54,425	16,000
10-561-4785 UNIFORMS	2,605	3,000	3,000	3,000
10-561-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	124,125	191,490	148,294	165,000
CAPITAL OUTLAY				
10-561-5500 CAPITAL OUTLAY	30,114	4,787	2,009	5,300
TOTAL CAPITAL OUTLAY	30,114	4,787	2,009	5,300
TOTAL CORRECTIONS	891,810	1,026,442	984,915	996,287

10 -GENERAL APPROVED 9/30/2009
LNRA SECURITY CONTRACT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-562-4042 SALARY, DEPUTIES	34,328	35,808	35,808	35,808
10-562-4085 LONGEVITY	536	632	632	728
TOTAL SALARIES	34,864	36,440	36,440	36,536
FRINGE BENEFITS				
10-562-4201 FRG BENE, SOC SEC TAXES	2,690	2,790	2,859	2,795
10-562-4202 FRG BENE, GROUP INS	6,572	6,947	6,947	7,678
10-562-4203 FRG BENE, RETIREMENT	2,583	2,788	2,782	3,117
10-562-4204 FRG BENE, WORK COMP	627	818	546	796
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	17	20	18	19
TOTAL FRINGE BENEFITS	12,489	13,363	13,152	14,405
OTHER SERVICES & CHARGES				
10-562-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
TOTAL LNRA SECURITY CONTRACT	47,353	49,803	49,592	50,941

10 -GENERAL APPROVED 9/30/2009
JUVENILE PROBATION
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-570-4021 CHIEF PROBATION OFFICER	0	0	0	6,751
10-570-4022 JUVENILE PROBATION OFFICER	13,718	14,672	14,073	4,380
10-570-4085 LONGEVITY	636	708	708	0
TOTAL SALARIES	14,354	15,380	14,781	11,131

570-4021 CHIEF PROBATION OFFICER PERMANENT NOTES:
County has to contribute $28,041/yr

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FRINGE BENEFITS				
10-570-4201 FRG BENE, SOC SEC TAXES	1,098	1,177	1,185	852
10-570-4202 FRG BENE, GROUP INS	3,137	3,418	3,289	3,493
10-570-4203 FRG BENE, RETIREMENT	1,056	1,177	1,156	885
10-570-4204 FRG BENE, WORK COMP	62	47	30	17
10-570-4206 FRG BENE, UNEMPLOYMENT COMP	15	8	12	4
TOTAL FRINGE BENEFITS	5,367	5,827	5,671	5,251
SUPPLIES				
10-570-4310 OFFICE SUPPLIES & EXPENSES	613	38	38	2,000
TOTAL SUPPLIES	613	38	38	2,000
OTHER SERVICES & CHARGES				
10-570-4550 PROFESSIONAL FEES	0	0	0	0
10-570-4570 NON/RESIDENTIAL SERVICES	1,072	1,234	1,234	3,000
10-570-4575 RESIDENTIAL SERVICES	2,565	6,435	6,435	5,605
10-570-4680 TRAVEL/TRAINING	2,100	398	100	1,054
TOTAL OTHER SERVICES & CHARGES	5,737	8,067	7,769	9,659
TOTAL JUVENILE PROBATION	26,071	29,312	28,259	28,041

10 -GENERAL APPROVED 9/30/2009
24TH JUD DIST/ADULT PROB
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
10-578-4310 OFFICE SUPPLIES & EXPENSE	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES				
10-578-4620 COMMUNICATIONS	2,292	2,800	2,280	2,500
10-578-4750 REPAIR & MAINTENANCE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,292	2,800	2,280	2,500
CAPITAL OUTLAY				
10-578-5500 CAPITAL OUTLAY	403	0	0	1,600
TOTAL CAPITAL OUTLAY	403	0	0	1,600
TOTAL 24TH JUD DIST/ADULT PROB	2,695	2,800	2,280	4,100

10 -GENERAL APPROVED 9/30/2009
DPS/TROOPERS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-581-4180 SALARY, PART/TIME SECRETARIES	1,668	0	0	0
TOTAL SALARIES	1,668	0	0	0
SUPPLIES				
10-581-4310 OFFICE SUPPLIES & EXPENSES	213	300	216	250
10-581-4445 SUPPLIES, LAW ENFORCEMENT	83	500	325	500
TOTAL SUPPLIES	297	800	541	750
OTHER SERVICES & CHARGES				
10-581-4620 COMMUNICATIONS	3,084	3,200	3,031	3,200
10-581-4750 REPAIR AND MAINTENANCE	0	0	0	300
TOTAL OTHER SERVICES & CHARGES	3,084	3,200	3,031	3,500
CAPITAL OUTLAY				
10-581-5500 CAPITAL OUTLAY	0	0	0	1,800
TOTAL CAPITAL OUTLAY	0	0	0	1,800
TOTAL DPS/TROOPERS	5,048	4,000	3,572	6,050

10 -GENERAL APPROVED 9/30/2009
DPS/LICENSE & WEIGHT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
10-582-4310 OFFICE SUPPLIES & EXPENSES	121	600	108	400
10-582-4445 SUPPLIES, LAW ENFORCEMENT	9	600	0	600
TOTAL SUPPLIES	130	1,200	108	1,000
OTHER SERVICES & CHARGES				
10-582-4620 COMMUNICATIONS	1,236	2,000	1,242	1,388
10-582-4710 INSURANCE/BONDS	231	380	274	380
10-582-4740 UTILITIES	445	800	695	800
10-582-4750 REPAIR AND MAINTENANCE	220	1,200	525	1,200
TOTAL OTHER SERVICES & CHARGES	2,132	4,380	2,736	3,768
CAPITAL OUTLAY				
10-582-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL DPS/LICENSE & WEIGHT	2,262	5,580	2,844	4,768

10 -GENERAL APPROVED 9/30/2009
SANITATION
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-595-4085 LONGEVITY	3,904	4,192	4,192	4,480
10-595-4171 SALARY, LANDFILL	30,176	31,532	31,532	31,532
10-595-4172 SALARY, LANDFILL	21,035	21,667	21,667	15,834
10-595-4180 SALARY, PART/TIME TRANS STA	3,725	13,794	14,000	12,000
10-595-4192 SALARY, LANDFILL	30,689	32,429	32,429	32,429
TOTAL SALARIES	89,528	103,614	103,819	96,275
FRINGE BENEFITS				
10-595-4201 FRG BENE, SOC SEC TAXES	6,696	7,790	7,992	7,365
10-595-4202 FRG BENE, GROUP INS	22,176	23,447	23,447	23,971
10-595-4203 FRG BENE, RETIREMENT	6,617	7,790	7,962	8,213
10-595-4204 FRG BENE, WORK COMP	3,255	4,550	3,118	4,282
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	43	55	52	49
TOTAL FRINGE BENEFITS	38,787	43,632	42,571	43,880
SUPPLIES				
10-595-4310 OFFICE SUPPLIES & EXPENSES	1,102	1,050	1,130	1,200
10-595-4360 FUEL	25,378	16,000	11,317	15,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	24,567	24,380	27,750	26,000
10-595-4430 SUPPLIES, JANITORIAL	0	0	0	0
TOTAL SUPPLIES	51,048	41,430	40,197	42,200
OTHER SERVICES & CHARGES				
10-595-4540 DISPOSAL FEES	87,422	92,326	70,010	93,000
10-595-4620 COMMUNICATIONS	1,573	1,800	1,469	1,600
10-595-4680 TRAVEL/TRAINING	40	185	0	185
10-595-4710 INSURANCE/BONDS	929	1,701	1,702	1,787
10-595-4740 UTILITIES	1,860	2,300	1,745	2,000
10-595-4785 UNIFORMS	819	850	569	850
10-595-4950 UNCLASSIFIED	120	399	120	500
TOTAL OTHER SERVICES & CHARGES	92,763	99,561	75,616	99,922
CAPITAL OUTLAY				
10-595-5500 CAPITAL OUTLAY	55,427	19,180	34,799	15,000
TOTAL CAPITAL OUTLAY	55,427	19,180	34,799	15,000
TOTAL SANITATION	327,552	307,417	297,002	297,277

10 -GENERAL APPROVED 9/30/2009
FLOOD PLAIN
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
10-600-4560 FLOOD PLAIN PERMITS	4,025	6,000	3,400	5,000
TOTAL OTHER SERVICES & CHARGES	4,025	6,000	3,400	5,000
TOTAL FLOOD PLAIN	4,025	6,000	3,400	5,000

10 -GENERAL APPROVED 9/30/2009
GULF BEND MENTAL HEALTH
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 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	44,000	44,000	44,000	44,000
TOTAL OTHER SERVICES & CHARGES	58,000	58,000	58,000	58,000
TOTAL GULF BEND MENTAL HEALTH	58,000	58,000	58,000	58,000

10 -GENERAL APPROVED 9/30/2009
COUNTY LIBRARY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-650-4002 SALARY, APPOINTED OFFICIAL	29,390	33,207	30,811	33,207
10-650-4030 SALARY, ASSISTANTS	19,359	24,071	21,553	24,071
10-650-4085 LONGEVITY	744	936	936	1,128
10-650-4180 SALARY, PART/TIME SECRETARIES	6,787	10,838	10,838	7,000
TOTAL SALARIES	56,279	69,052	64,138	65,406
FRINGE BENEFITS				
10-650-4201 FRG BENE, SOC SEC TAXES	3,978	5,284	4,549	5,004
10-650-4202 FRG BENE, GROUP INS	16,578	17,527	17,526	19,367
10-650-4203 FRG BENE, RETIREMENT	4,132	5,279	4,773	5,004
10-650-4204 FRG BENE, WORK COMP	163	227	141	205
10-650-4206 FRG BENE, UNEMPLOYMENT COMP	27	42	30	33
TOTAL FRINGE BENEFITS	24,879	28,359	27,019	29,613
SUPPLIES				
10-650-4310 OFFICE SUPPLIES & EXPENSES	4,516	4,753	4,103	5,000
10-650-4330 BOOKS, LIBRARY	23,902	26,166	26,000	26,000
10-650-4332 BOOKS, GRANTS	11,500	4,000	4,000	0
TOTAL SUPPLIES	39,919	34,919	34,103	31,000
OTHER SERVICES & CHARGES				
10-650-4620 COMMUNICATIONS	1,556	1,425	1,408	1,425
10-650-4675 PUBLICATIONS & SUBSCRIPTIONS	2,917	3,478	2,186	3,725
10-650-4680 TRAVEL/TRAINING	1,772	2,863	2,927	3,000
10-650-4750 REPAIR & MAINTENANCE	2,462	2,310	2,181	2,950
TOTAL OTHER SERVICES & CHARGES	8,706	10,076	8,702	11,100
CAPITAL OUTLAY				
10-650-5500 CAPITAL OUTLAY	9,782	14,940	12,395	8,865
TOTAL CAPITAL OUTLAY	9,782	14,940	12,395	8,865
TOTAL COUNTY LIBRARY	139,565	157,346	146,358	145,984

10 -GENERAL APPROVED 9/30/2009
PARKS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FRINGE BENEFITS				
10-660-4201 FRG BENE, SOC SEC TAXES	0	47	65	60
10-660-4203 FRG BENE, RETIREMENT	0	47	65	67
TOTAL FRINGE BENEFITS	0	94	130	127
OTHER SERVICES & CHARGES				
10-660-4500 CONTRACT SERVICE	63	0	0	0
10-660-4710 INSURANCE/BONDS	395	381	381	401
10-660-4740 UTILITIES	377	421	417	500
10-660-4750 REPAIRS & MAINTENANCE	4,961	679	661	1,000
TOTAL OTHER SERVICES & CHARGES	5,795	1,481	1,459	1,901
TOTAL PARKS	5,795	1,575	1,589	2,028

10 -GENERAL APPROVED 9/30/2009
AG EXTENSION SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
10-665-4030 SALARY, ASSISTANTS	20,297	26,318	26,040	26,318
10-665-4073 SALARY, SUPL EXTENSION AGT	9,000	9,300	9,300	9,300
10-665-4074 SALARY, SUPL EXTENSION AGT	9,000	9,300	9,300	9,300
10-665-4085 LONGEVITY	656	344	248	440
10-665-4150 SALARY, SECRETARIES	21,342	24,071	22,580	24,071
10-665-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0
TOTAL SALARIES	60,295	69,333	67,468	69,429
FRINGE BENEFITS				
10-665-4201 FRG BENE, SOC SEC TAXES	4,357	5,305	5,038	5,312
10-665-4202 FRG BENE, GROUP INS	13,781	16,176	16,176	17,870
10-665-4203 FRG BENE, RETIREMENT	3,113	3,882	3,740	4,336
10-665-4204 FRG BENE, WORK COMP	95	136	81	118
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	32	35	30	35
TOTAL FRINGE BENEFITS	21,378	25,534	25,065	27,671
SUPPLIES				
10-665-4310 OFFICE SUPPLIES & EXPENSE	3,927	3,795	3,873	4,000
TOTAL SUPPLIES	3,927	3,795	3,873	4,000
OTHER SERVICES & CHARGES				
10-665-4620 COMMUNICATIONS	3,004	3,205	3,109	3,000
10-665-4680 TRAVEL/TRAINING	2,238	3,810	3,956	4,500
10-665-4684 TRAVEL, EXTENSION AGENT	4,862	5,720	5,516	4,500
10-665-4685 TRAVEL,EXTENSION AGENT	2,122	4,250	3,802	4,500
10-665-4750 REPAIR & MAINTENANCE	560	220	90	500
TOTAL OTHER SERVICES & CHARGES	12,787	17,205	16,473	17,000
CAPITAL OUTLAY				
10-665-5500 CAPITAL OUTLAY	1,143	1,206	907	1,700
TOTAL CAPITAL OUTLAY	1,143	1,206	907	1,700
TOTAL AG EXTENSION SERVICE	99,529	117,073	113,786	119,800

10 -GENERAL APPROVED 9/30/2009
U S SOIL CONSERVATION SV
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
10-670-4846 JC SOIL & WATER CONSERVATION	2,000	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	2,000	2,000	2,000	2,000
TOTAL U S SOIL CONSERVATION SV	2,000	2,000	2,000	2,000

10 -GENERAL APPROVED 9/30/2009
FAIRGROUNDS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
10-673-4375 PARTS, SUPPLIES, REPAIRS	14,034	15,000	9,845	0
TOTAL SUPPLIES	14,034	15,000	9,845	0
CAPITAL OUTLAY				
10-673-5500 CAPITAL OUTLAY	4,520	0	5,154	0
TOTAL CAPITAL OUTLAY	4,520	0	5,154	0
TOTAL FAIRGROUNDS	18,554	15,000	14,999	0
TOTAL EXPENDITURES	5,852,107	6,562,836	6,171,414	6,202,063
REVENUE OVER/(UNDER) EXPENDITURES	1,139,151	204,521	1,129,109	380,759
OTHER FINANCING SOURCES				
10-390-3911 TRANSFER FROM SALES TAX	500,000	550,000	550,000	550,000
10-390-3912 TRANSFER FROM PERMANENT IMPROV	0	407	407	0
10-390-3932 TRS FROM COURTHOUSE SECURITY	0	0	0	0
10-390-3957 TRS FROM AMV	0	26,868	26,868	28,050
10-390-3981 FROM COMMISSARY	1,275	0	0	0
TOTAL OTHER FINANCING SOURCES	501,275	577,275	577,275	578,050
OTHER FINANCING USES				
10-700-7012 TRS TO PERMANENT IMPROVEMENT	7,187	212,300	212,300	19,563
10-700-7022 TRS TO HEALTH	120,259	143,545	143,545	137,105
10-700-7026 TRS TO LAW LIBRARY	23,350	25,750	25,750	16,350
10-700-7036 TRS TO HISTORICAL COMMISSION	5,000	5,000	5,000	5,000
10-700-7041 TRS TO R & B #1	280,821	342,099	342,099	262,184
10-700-7042 TRS TO R & B #2	299,853	360,201	360,201	275,270
10-700-7043 TRS TO R & B #3	228,022	291,880	291,880	211,065
10-700-7044 TRS TO R & B #4	419,204	473,720	473,720	382,880
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	95,632	46,046	36,046	0
TOTAL OTHER FINANCING USES	1,559,328	1,980,541	1,970,541	1,389,417
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	81,099	(1,198,745)	(264,157)	(430,608)

REQUIRED MATCH - $28,063

11 -SALES TAX APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
TAXES				
11-318-3060 SALES TAX RECEIVED	645,779	575,000	603,542	500,000
TOTAL TAXES	645,779	575,000	603,542	500,000
MISCELLANEOUS REVENUE				
11-360-3600 INTEREST	21,808	15,000	6,396	6,000
TOTAL MISCELLANEOUS REVENUE	21,808	15,000	6,396	6,000
TOTAL REVENUES	667,587	590,000	609,938	506,000
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	667,587	590,000	609,938	506,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
11-700-7010 TRS TO GENERAL	500,000	550,000	550,000	550,000
TOTAL OTHER FINANCING USES	500,000	550,000	550,000	550,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	167,587	40,000	59,938	(44,000)

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12 -PERMANENT IMPROVEMENT APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
12-360-3600 INTEREST	14,815	5,000	1,966	1,250
12-364-3640 SALES & COMP LOSS OF FIXED ASS	0	0	0	0
12-367-3670 DONATIONS & CONTRIBUTIONS	0	0	3,000	0
TOTAL MISCELLANEOUS REVENUE	14,815	5,000	4,966	1,250
TOTAL REVENUES	14,815	5,000	4,966	1,250
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12 -PERMANENT IMPROVEMENT APPROVED 9/30/2009
PERMANENT IMPROVEMENT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FRINGE BENEFITS				
12-516-4201 FRG BENE, SOCIAL SECURITY	0	0	0	0
12-516-4203 FRG BENE, RETIREMENT	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0
SUPPLIES				
12-516-4350 SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES				
12-516-4750 MAINT, BLDG	992	25,000	15,648	0
12-516-4850 ROW & EXPENSE, STATE	0	5,118	5,118	0
TOTAL OTHER SERVICES & CHARGES	992	30,118	20,766	0
CAPITAL OUTLAY				
12-516-5500 CAPITAL OUTLAY	569,430	257,582	103,256	206,500
TOTAL CAPITAL OUTLAY	569,430	257,582	103,256	206,500
TOTAL PERMANENT IMPROVEMENT	570,422	287,700	124,022	206,500

12 -PERMANENT IMPROVEMENT APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
12-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	8,223	0	0	0
TOTAL DEBT SERVICE	8,223	0	0	0
TOTAL DEBT SERVICE	8,223	0	0	0
TOTAL EXPENDITURES	578,645	287,700	124,022	206,500
REVENUE OVER/(UNDER) EXPENDITURES	(563,830)	(282,700)	(119,056)	(205,250)
OTHER FINANCING SOURCES				
12-390-3910 TRANSFER FROM GENERAL	7,187	212,300	212,300	19,563
TOTAL OTHER FINANCING SOURCES	7,187	212,300	212,300	19,563
OTHER FINANCING USES				
12-700-7010 TRS TO GENERAL	0	407	407	0
TOTAL OTHER FINANCING USES	0	407	407	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(556,643)	(70,807)	92,837	(185,687)

15 -COMMISSARY TELEPHONE APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
15-342-3429 TELEPHONE SALES/COMMISSIONS	53,748	43,000	57,458	52,500
TOTAL CHARGES FOR SERVICES	53,748	43,000	57,458	52,500
MISCELLANEOUS REVENUE				
15-360-3600 INTEREST	(80)	0	0	0
TOTAL MISCELLANEOUS REVENUE	(80)	0	0	0
TOTAL REVENUES	53,668	43,000	57,458	52,500
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15 -COMMISSARY TELEPHONE APPROVED 9/30/2009
TELEPHONE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
15-563-4071 UNIFORM ALLOWANCE	3,713	3,900	3,900	3,900
TOTAL SALARIES	3,713	3,900	3,900	3,900
FRINGE BENEFITS				
15-563-4201 FRG BENE, SOC SEC TAXES	284	285	306	299
15-563-4203 FRG BENE, RETIREMENT	268	285	290	333
15-563-4204 FRG BENE, WORK COMP	64	85	64	85
15-563-4206 FRG BENE, UNEMPLOYMENT COMP	2	2	2	2
TOTAL FRINGE BENEFITS	618	657	662	719
SUPPLIES				
15-563-4310 OFFICE SUPPLIES & EXPENSES	1,308	2,500	0	2,500
15-563-4445 SUPPLIES, LAW ENFORCEMENT	6,029	5,000	(4,510)	5,000
15-563-4460 SUPPLIES, PHONE CARD	19,000	24,000	16,000	4,000
TOTAL SUPPLIES	26,337	31,500	11,490	11,500
OTHER SERVICES & CHARGES				
15-563-4685 UNIFORMS	0	1,500	0	1,500
15-563-4750 REPAIR AND MAINTENANCE	1,880	2,500	1,880	2,500
15-563-4950 UNCLASSIFIED	0	4,330	3,370	61,852
TOTAL OTHER SERVICES & CHARGES	1,880	8,330	5,250	65,852
CAPITAL OUTLAY				
15-563-5500 CAPITAL OUTLAY	16,412	54,676	54,676	0
TOTAL CAPITAL OUTLAY	16,412	54,676	54,676	0
TOTAL TELEPHONE	48,961	99,063	75,978	81,971
TOTAL EXPENDITURES	48,961	99,063	75,978	81,971
REVENUE OVER/(UNDER) EXPENDITURES	4,707	(56,063)	(18,520)	(29,471)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
15-700-7010 TRS TO GENERAL	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,707	(56,063)	(18,520)	(29,471)

16 -COURT REPORTER SERVICES APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
16-340-3470 DISTRICT CLERK	2,415	2,000	1,945	1,600
TOTAL CHARGES FOR SERVICES	2,415	2,000	1,945	1,600
TOTAL REVENUES	2,415	2,000	1,945	1,600
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16 -COURT REPORTER SERVICES APPROVED 9/30/2009
COURT REPORTER SERVICES
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
16-465-4522 CONTRACT SERV, CT REP	3,900	3,075	3,075	1,600
16-465-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,900	3,075	3,075	1,600
TOTAL COURT REPORTER SERVICES	3,900	3,075	3,075	1,600
TOTAL EXPENDITURES	3,900	3,075	3,075	1,600
REVENUE OVER/(UNDER) EXPENDITURES	(1,485)	(1,075)	(1,130)	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,485)	(1,075)	(1,130)	0

17 -DISTRICT ATTORNEY-HOT CHKAPPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
17-340-3460 HOT CHECK FEES, DIST ATTY	8,667	8,000	7,900	6,000
TOTAL CHARGES FOR SERVICES	8,667	8,000	7,900	6,000
TOTAL REVENUES	8,667	8,000	7,900	6,000
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17 -DISTRICT ATTORNEY-HOT CHKAPPROVED 9/30/2009
CDA HOT CHECK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
17-437-4030 D A HOT CHECK - SALARY, ASSIST	0	0	0	0
17-437-4085 LONGEVITY	0	0	0	0
17-437-4150 SALARY, SECRETARIES	4,200	6,000	4,500	6,000
17-437-4180 SALARY, PART/TIME SECRETARIES	0	2,000	0	2,000
TOTAL SALARIES	4,200	8,000	4,500	8,000
FRINGE BENEFITS				
17-437-4201 FRG BENE, SOC SEC TAXES	321	612	344	612
17-437-4202 FRG BENE, GROUP INS	0	0	0	0
17-437-4203 FRG BENE, RETIREMENT	325	612	325	683
17-437-4204 FRG BENE, WORK COMP	6	12	5	14
17-437-4206 FRG BENE, UNEMPLOYMENT COMP	8	8	0	4
TOTAL FRINGE BENEFITS	660	1,244	674	1,313
SUPPLIES				
17-437-4310 OFFICE SUPPLIES & EXPENSES	0	2,000	0	1,000
TOTAL SUPPLIES	0	2,000	0	1,000
OTHER SERVICES & CHARGES				
17-437-4650 INVESTIGATION	0	0	0	0
17-437-4770 RENTAL	0	0	0	0
17-437-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY				
17-437-5500 CAPITAL OUTLAY	0	5,000	0	5,000
TOTAL CAPITAL OUTLAY	0	5,000	0	5,000
TOTAL CDA HOT CHECK	4,860	16,244	5,174	15,313
TOTAL EXPENDITURES	4,860	16,244	5,174	15,313
REVENUE OVER/(UNDER) EXPENDITURES	3,807	(8,244)	2,727	(9,313)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

17 -DISTRICT ATTORNEY-HOT CHKAPPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,807	(8,244)	2,727	(9,313)

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18 -ELECTIONS ADMINISTRATION APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
18-340-3440 ELECTION ADMIN FEE-CO CLK	1,771	0	0	1,800
TOTAL CHARGES FOR SERVICES	1,771	0	0	1,800
TOTAL REVENUES	1,771	0	0	1,800
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18 -ELECTIONS ADMINISTRATION APPROVED 9/30/2009
COUNTY CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
18-403-4310 OFFICE SUPPLIES & EXPENSES	500	500	267	500
TOTAL SUPPLIES	500	500	267	500
OTHER SERVICES & CHARGES				
18-403-4680 TRAVEL/TRAINING	980	915	911	1,000
18-403-4950 UNCLASSIFIED	15	0	0	0
TOTAL OTHER SERVICES & CHARGES	996	915	911	1,000
TOTAL COUNTY CLERK	1,496	1,415	1,178	1,500
TOTAL EXPENDITURES	1,496	1,415	1,178	1,500
REVENUE OVER/(UNDER) EXPENDITURES	275	(1,415)	(1,178)	300
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	275	(1,415)	(1,178)	300

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19 -FORFEITURE-DIST ATTORNEY APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FINES & FORFEITURES				
19-352-3520 FORFEITURES RECEIVED	34,659	4,000	3,837	3,500
TOTAL FINES & FORFEITURES	34,659	4,000	3,837	3,500
MISCELLANEOUS REVENUE				
19-360-3600 INTEREST	1,096	400	518	200
TOTAL MISCELLANEOUS REVENUE	1,096	400	518	200
TOTAL REVENUES	35,755	4,400	4,356	3,700

19 -FORFEITURE-DIST ATTORNEY APPROVED 9/30/2009
CRIMINAL DIST ATTORNEY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
19-437-4150 SALARY, SECRETARIES	0	0	0	0
19-437-4180 SALARY, PART/TIME SECRETARIES	3,446	7,000	5,392	7,000
TOTAL SALARIES	3,446	7,000	5,392	7,000
FRINGE BENEFITS				
19-437-4201 FRG BENE, SOC SEC TAXES	264	536	413	536
19-437-4202 FRG BENE, GROUP INS	0	0	0	0
19-437-4203 FRG BENE, RETIREMENT	236	536	0	598
19-437-4204 FRG BENE, WORK COMP	7	13	8	12
19-437-4206 FRG BENE, UNEMPLOYMENT COMP	4	3	3	4
TOTAL FRINGE BENEFITS	510	1,088	424	1,150
SUPPLIES				
19-437-4310 OFFICE SUPPLIES & EXPENSES	143	1,500	0	1,500
TOTAL SUPPLIES	143	1,500	0	1,500
OTHER SERVICES & CHARGES				
19-437-4620 COMMUNICATIONS	773	1,000	588	1,000
19-437-4650 INVESTIGATION	1,162	9,000	470	5,000
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	1,935	11,000	1,058	7,000
CAPITAL OUTLAY				
19-437-5500 CAPITAL OUTLAY	1,872	0	0	0
TOTAL CAPITAL OUTLAY	1,872	0	0	0
TOTAL CRIMINAL DIST ATTORNEY	7,906	20,588	6,874	16,650
TOTAL EXPENDITURES	7,906	20,588	6,874	16,650
REVENUE OVER/(UNDER) EXPENDITURES	27,850	(16,188)	(2,518)	(12,950)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

19 -FORFEITURE-DIST ATTORNEY APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	27,850	(16,188)	(2,518)	(12,950)

20 -CAPITAL MURDER APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FINES & FORFEITURES				
20-352-3521 DPS/RON HOWARD TRUST RCTS FROM	44,323	0	0	0
TOTAL FINES & FORFEITURES	44,323	0	0	0
MISCELLANEOUS REVENUE				
20-360-3600 INTEREST	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	44,323	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	44,323	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	44,323	0	0	0

21 -FORFEITURE-SHERIFF APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
FINES & FORFEITURES				
21-352-3520 FORFEITURES RECEIVED	(186)	0	3,712	0
TOTAL FINES & FORFEITURES	(186)	0	3,712	0
MISCELLANEOUS REVENUE				
21-360-3600 INTEREST	233	75	47	25
21-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	233	75	47	25
TOTAL REVENUES	47	75	3,759	25

21 -FORFEITURE-SHERIFF APPROVED 9/30/2009
SHERIFF
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
21-560-4445 SUPPLIES, LAW ENFORCEMENT	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES				
21-560-4620 COMMUNICATIONS	0	0	0	0
21-560-4650 INVESTIGATION	(1,086)	0	0	0
21-560-4680 TRAVEL/TRAINING	55	0	0	0
21-560-4950 UNCLASSIFIED	3,000	6,000	1,589	8,300
TOTAL OTHER SERVICES & CHARGES	1,969	6,000	1,589	8,300
CAPITAL OUTLAY				
21-560-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SHERIFF	1,969	6,000	1,589	8,300
TOTAL EXPENDITURES	1,969	6,000	1,589	8,300
REVENUE OVER/(UNDER) EXPENDITURES	(1,922)	(5,925)	2,171	(8,275)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,922)	(5,925)	2,171	(8,275)

22 -HEALTH APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
22-333-3296 REVENUE FROM STATE	25,785	28,129	30,473	28,129
TOTAL INTERGOVERNMENTAL REV.	25,785	28,129	30,473	28,129
CHARGES FOR SERVICES				
22-342-3596 FEES, HEALTH DEPARTMENT	46,161	37,000	43,676	40,000
22-342-3597 SEPTIC TANK PERMITS	8,120	5,500	4,950	4,950
22-342-3598 MEDICAID	3,416	1,500	4,301	2,500
22-342-3599 MEDICARE	9,730	8,000	9,260	8,000
TOTAL CHARGES FOR SERVICES	67,427	52,000	62,187	55,450
MISCELLANEOUS REVENUE				
22-360-3600 INTEREST - INTEREST	(90)	0	0	0
22-364-3640 SALE OF FIXED ASSETS	0	0	0	0
22-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(90)	0	0	0
TOTAL REVENUES	93,123	80,129	92,660	83,579

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22 -HEALTH APPROVED 9/30/2009
HEALTH
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
22-630-4011 SALARY, RN ADMINISTRATOR	11,629	13,272	13,272	13,272
22-630-4085 LONGEVITY	884	1,040	1,040	1,145
22-630-4150 SALARY, SECRETARIES	25,114	26,318	26,318	26,318
TOTAL SALARIES	37,627	40,630	40,630	40,735
FRINGE BENEFITS				
22-630-4201 FRG BENE, SOC SEC TAXES	2,351	3,110	2,598	3,128
22-630-4202 FRG BENE, GROUP INS	14,842	12,598	12,598	16,390
22-630-4203 FRG BENE, RETIREMENT	2,745	3,109	3,103	3,273
22-630-4204 FRG BENE, WORK COMP	87	115	76	96
22-630-4206 FRG BENE, UNEMPLOYMENT COMP	13	25	31	15
TOTAL FRINGE BENEFITS	20,039	18,957	18,407	22,902
SUPPLIES				
22-630-4310 OFFICE SUPPLIES & EXPENSES	855	1,324	1,385	1,500
22-630-4450 SUPPLIES, MEDICAL	15,342	20,680	15,921	20,000
TOTAL SUPPLIES	16,197	22,004	17,306	21,500
OTHER SERVICES & CHARGES				
22-630-4500 CONTRACT SERVICE	0	0	0	0
22-630-4554 MEDICAL WASTE	438	1,000	1,091	1,200
22-630-4555 SANITARIAN	42,000	42,000	42,000	42,000
22-630-4556 MD FRINGE	8,125	9,000	9,000	15,000
22-630-4620 COMMUNICATIONS	2,132	2,500	2,362	2,500
22-630-4680 TRAVEL/TRAINING	850	1,820	2,037	2,500
22-630-4750 REPAIR & MAINTENANCE	202	900	150	900
22-630-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	53,748	57,220	56,641	64,100
CAPITAL OUTLAY				
22-630-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL HEALTH	127,610	138,811	132,983	149,237

22 -HEALTH APPROVED 9/30/2009
PROGRAM INCOME
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
22-631-4012 SALARY, LVN	28,037	29,329	29,329	29,329
22-631-4085 LONGEVITY	488	584	584	680
TOTAL SALARIES	28,525	29,913	29,913	30,009
FRINGE BENEFITS				
22-631-4201 FRG BENE, SOC SEC TAXES	2,088	2,290	2,233	2,290
22-631-4202 FRG BENE, GROUP INS	7,802	8,250	8,250	9,106
22-631-4203 FRG BENE, RETIREMENT	2,096	2,289	2,270	2,663
22-631-4204 FRG BENE, WORK COMP	67	97	56	97
22-631-4206 FRG BENE, UNEMPLOYMENT COMP	14	15	8	15
TOTAL FRINGE BENEFITS	12,067	12,941	12,817	14,171
SUPPLIES				
22-631-4450 SUPPLIES, MEDICAL	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES				
22-631-4500 CONTRACT SERVICE	150	375	375	300
22-631-4551 CONTRACT SERVICE, ADULT LAB	7,907	9,500	9,122	9,500
22-631-4950 UNCLASSIFIED	1,363	1,601	1,600	1,500
TOTAL OTHER SERVICES & CHARGES	9,420	11,476	11,097	11,300
TOTAL PROGRAM INCOME	50,011	54,330	53,827	55,480

22 -HEALTH APPROVED 9/30/2009
STATE HEALTH GRANT PROG
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
22-632-4011 SALARY, R/N	28,129	28,129	28,129	28,129
22-632-4085 LONGEVITY	644	680	680	767
TOTAL SALARIES	28,773	28,809	28,809	28,896
FRINGE BENEFITS				
22-632-4201 STATE HEALTH - FRG BENE, SOC	1,991	2,205	2,119	2,205
22-632-4202 FRG BENE, GROUP INSURANCE	7,079	10,580	7,855	5,217
22-632-4203 STATE HEALTH - FRG BENE, RETIR	2,135	2,204	2,172	2,564
22-632-4204 FRG BENE, WORK COMP	68	80	55	80
22-632-4206 FRG BENE, UNEMPLOYMENT	20	20	11	20
TOTAL FRINGE BENEFITS	11,293	15,089	12,211	10,086
TOTAL STATE HEALTH GRANT PROG	40,066	43,898	41,020	38,982
TOTAL EXPENDITURES	217,687	237,039	227,830	243,699
REVENUE OVER/(UNDER) EXPENDITURES	(124,564)	(156,910)	(135,170)	(160,120)
OTHER FINANCING SOURCES				
22-390-3910 TRANSFER FROM GENERAL	120,259	143,545	143,545	137,105
TOTAL OTHER FINANCING SOURCES	120,259	143,545	143,545	137,105
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(4,305)	(13,365)	8,375	(23,015)

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23 -TECHNOLOGY FUND APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
23-333-3285 TXDPS	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0
CHARGES FOR SERVICES				
23-340-3440 COUNTY CLERK, TECH	0	0	0	1,000
23-340-3470 DISTRICT CLK, TECH	0	0	0	1,000
23-340-3481 JP #1	6,383	7,000	6,025	5,000
23-340-3482 JP #2	5,371	5,000	6,605	6,500
TOTAL CHARGES FOR SERVICES	11,754	12,000	12,630	13,500
MISCELLANEOUS REVENUE				
23-370-3710 UNCLASSIFIED REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	11,754	12,000	12,630	13,500

23 -TECHNOLOGY FUND APPROVED 9/30/2009
JP TECHNOLOGY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
23-458-4620 COMMUNICATIONS	1,802	2,000	1,375	1,800
23-458-4680 TRAVEL/TRAINING	0	2,500	0	2,500
23-458-4760 MAINT & SUPPORT/COMPUTERS	4,444	15,000	10,151	15,000
23-458-4770 RENTAL	2,848	3,040	3,079	3,800
23-458-4950 UNCLASSIFIED	200	4,960	860	4,000
TOTAL OTHER SERVICES & CHARGES	9,294	27,500	15,465	27,100
CAPITAL OUTLAY				
23-458-5500 CAPITAL OUTLAY	1,750	7,000	2,267	5,500
TOTAL CAPITAL OUTLAY	1,750	7,000	2,267	5,500
TOTAL JP TECHNOLOGY	11,044	34,500	17,732	32,600

23 -TECHNOLOGY FUND APPROVED 9/30/2009
COUNTY CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
23-403-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,000
TOTAL COUNTY CLERK	0	0	0	1,000

23 -TECHNOLOGY FUND APPROVED 9/30/2009
DISTRICT CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
23-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,000
TOTAL DISTRICT CLERK	0	0	0	1,000

23 -TECHNOLOGY FUND APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
23-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	11,044	34,500	17,732	34,600
REVENUE OVER/(UNDER) EXPENDITURES	710	(22,500)	(5,102)	(21,100)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	710	(22,500)	(5,102)	(21,100)

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24 -JUV PROB DISCRETIONARY APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
24-340-3495 JUVENILE PROBATION FEES	1,346	1,150	1,895	1,150
TOTAL CHARGES FOR SERVICES	1,346	1,150	1,895	1,150
TOTAL REVENUES	1,346	1,150	1,895	1,150

24 -JUV PROB DISCRETIONARY APPROVED 9/30/2009
JUVENILE PROBATION
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
24-570-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES				
24-570-4550 PROFESSIONAL FEES	2,000	0	0	0
24-570-4570 NON/RESIDENTIAL SERVICES	0	0	0	0
24-570-4575 RESIDENTIAL SERVICES	0	1,150	0	3,000
24-570-4680 TRAVEL/TRAINING	0	0	0	0
24-570-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,000	1,150	0	3,000
CAPITAL OUTLAY				
24-570-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL JUVENILE PROBATION	2,000	1,150	0	3,000
TOTAL EXPENDITURES	2,000	1,150	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(654)	0	1,895	(1,850)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(654)	0	1,895	(1,850)

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
25-333-3270 STATE AID - TJPC-A	25,010	25,010	25,010	33,049
25-333-3271 PROG SANCTIONS - TJPC-G	8,039	8,039	8,039	0
25-333-3272 DIVERSIONARY PLACE - TJPC-H	0	16,020	29,944	0
25-333-3273 COMM CORRECTIONS - TJPC-Y	36,636	36,636	36,636	36,636
25-333-3274 SALARY ADJUSTMENT - TJPC-Z	5,700	5,700	5,700	2,850
25-333-3275 TITLE IVE	29,245	20,000	0	0
25-333-3276 ICBP REGIONAL - TJPC-X	7,276	7,276	7,276	7,276
TOTAL INTERGOVERNMENTAL REV.	111,906	118,681	112,605	79,811
MISCELLANEOUS REVENUE				
25-360-3600 INTEREST	2,295	1,500	525	350
25-370-3710 CONTRIBUTIONS & DONATIONS	314	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,609	1,500	525	350
TOTAL REVENUES	114,516	120,181	113,130	80,161

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
STATE AID TJPC-A-120
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
25-571-4180 SALARY, PART/TIME SECRETARIES	8,218	9,002	9,441	18,000
TOTAL SALARIES	8,218	9,002	9,441	18,000
FRINGE BENEFITS				
25-571-4201 FRG BENE, SOC SEC TAXES	672	749	749	1,377
25-571-4203 FRG BENE, RETIREMENT	645	729	729	1,547
25-571-4204 FRG BENE, WORK COMP	15	16	21	45
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	0	4	2	9
TOTAL FRINGE BENEFITS	1,333	1,497	1,501	2,978
SUPPLIES				
25-571-4310 OFFICE SUPPLIES & EXPENSES	4,596	3,919	4,199	4,000
TOTAL SUPPLIES	4,596	3,919	4,199	4,000
OTHER SERVICES & CHARGES				
25-571-4570 NON/RESIDENTIAL SERVICES	1,102	1,766	2,282	2,000
25-571-4575 RESIDENTIAL SERVICES	5,211	5,681	4,845	3,800
25-571-4680 TRAVEL/TRAINING	2,928	3,144	3,145	2,271
25-571-4950 UNCLASSIFIED	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,240	10,591	10,272	8,071
TOTAL STATE AID TJPC-A-120	23,387	25,010	25,413	33,049

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
PROG SANCTIONS TJPC.G.120
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
25-572-4022 JUVENILE PROBATION OFFICER	5,749	5,780	5,780	0
25-572-4085 LONGEVITY	0	0	0	0
TOTAL SALARIES	5,749	5,780	5,780	0
FRINGE BENEFITS				
25-572-4201 FRG BENE, SOC SEC TAXES	440	442	442	0
25-572-4202 FRG BENE, GROUP INS	1,315	1,356	1,356	0
25-572-4203 FRG BENE, RETIREMENT	422	442	442	0
25-572-4204 FRG BENE, WORK COMP	11	16	16	0
25-572-4206 FRG BENE, UNEMPLOYMENT COMP	0	3	3	0
TOTAL FRINGE BENEFITS	2,187	2,259	2,259	0
OTHER SERVICES & CHARGES				
25-572-4570 NON/RESIDENTIAL SERVICES	155	0	0	0
TOTAL OTHER SERVICES & CHARGES	155	0	0	0
TOTAL PROG SANCTIONS TJPC.G.120	8,091	8,039	8,039	0

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25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009

COMM CORR TJPC-Y-120

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
25-573-4021 CHIEF PROBATION OFFICER	22,791	23,536	23,536	25,328
25-573-4085 LONGEVITY	1,104	1,176	1,176	1,234
TOTAL SALARIES	23,895	24,712	24,712	26,562
FRINGE BENEFITS				
25-573-4201 FRG BENE, SOC SEC TAXES	1,749	1,891	1,893	2,032
25-573-4202 FRG BENE, GROUP INS	4,514	4,773	4,785	5,691
25-573-4203 FRG BENE, RETIREMENT	1,758	1,891	1,920	2,265
25-573-4204 FRG BENE, WORK COMP	47	68	47	73
25-573-4206 FRG BENE, UNEMPLOYMENT COMP	17	13	16	13
TOTAL FRINGE BENEFITS	8,086	8,636	8,662	10,074
OTHER SERVICES & CHARGES				
25-573-4570 NON/RESIDENTIAL SERVICES	613	0	0	0
25-573-4575 RESIDENTIAL SERVICES	3,957	3,288	3,288	0
TOTAL OTHER SERVICES & CHARGES	4,570	3,288	3,288	0
TOTAL COMM CORR TJPC-Y-120	36,550	36,636	36,662	36,636

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25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
SALARY ADJ TJPC-Z-120
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
25-574-4021 CHIEF PROBATION OFFICER	2,090	2,090	2,090	2,090
25-574-4022 JUVENILE PROBATION OFFICER	2,090	2,090	2,090	0
TOTAL SALARIES	4,180	4,180	4,180	2,090
FRINGE BENEFITS				
25-574-4201 FRG BENE, SOC SEC TAXES	312	313	312	160
25-574-4202 FRG BENE, GROUP INS	892	880	908	414
25-574-4203 FRG BENE, RETIREMENT	307	313	311	179
25-574-4204 FRG BENE, WORK COMP	11	12	8	6
25-574-4206 FRG BENE, UNEMPLOYMENT COMP	0	2	1	1
TOTAL FRINGE BENEFITS	1,522	1,520	1,540	760
TOTAL SALARY ADJ TJPC-Z-120	5,702	5,700	5,720	2,850

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
TITLE IVE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
25-575-4021 CHIEF PROBATION OFFICER	8,294	8,543	8,543	0
25-575-4022 JUVENILE PROBATION OFFICER	7,186	7,956	7,514	0
25-575-4085 LONGEVITY	580	628	628	0
25-575-4180 SALARY, PART/TIME SECRETARIES	5,900	7,000	6,294	0
TOTAL SALARIES	21,960	24,127	22,979	0
FRINGE BENEFITS				
25-575-4201 FRG BENE, SOC SEC TAXES	1,652	1,812	1,774	0
25-575-4202 FRG BENE, GROUP INS	3,286	3,475	3,474	0
25-575-4203 FRG BENE, RETIREMENT	1,611	1,812	1,761	0
25-575-4204 FRG BENE, WORK COMP	39	70	43	0
25-575-4206 FRG BENE, UNEMPLOYMENT COMP	7	26	10	0
TOTAL FRINGE BENEFITS	6,595	7,195	7,063	0
SUPPLIES				
25-575-4310 OFFICE SUPPLIES & EXPENSES	3,527	6,558	3,100	0
TOTAL SUPPLIES	3,527	6,558	3,100	0
OTHER SERVICES & CHARGES				
25-575-4550 PROFESSIONAL FEES	1,603	5,000	2,500	1,000
25-575-4570 NON/RESIDENTIAL SERVICES	8,121	8,000	1,500	0
25-575-4680 TRAVEL	970	5,000	1,000	0
25-575-4950 UNCLASSIFIED	0	0	0	1,000
TOTAL OTHER SERVICES & CHARGES	10,694	18,000	5,000	2,000
CAPITAL OUTLAY				
25-575-5500 CAPITAL OUTLAY	0	2,000	703	4,000
TOTAL CAPITAL OUTLAY	0	2,000	703	4,000
TOTAL TITLE IVE	42,776	57,880	38,845	6,000

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
ICBP REGIONAL TJPC-X-120
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
25-576-4570 NON/RESIDENTIAL SERVICES	7,275	7,276	7,276	7,276
TOTAL OTHER SERVICES & CHARGES	7,275	7,276	7,276	7,276
TOTAL ICBP REGIONAL TJPC-X-120	7,275	7,276	7,276	7,276

25 -JUVENILE PROBATION GRANTSAPPROVED 9/30/2009
DIVERS PLACE TJPC-H-120
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
25-577-4575 RESIDENTIAL SERVICES	0	16,020	16,020	0
TOTAL OTHER SERVICES & CHARGES	0	16,020	16,020	0
TOTAL DIVERS PLACE TJPC-H-120	0	16,020	16,020	0
TOTAL EXPENDITURES	123,782	156,561	137,974	85,811
REVENUE OVER/(UNDER) EXPENDITURES	(9,266)	(36,380)	(24,844)	(5,650)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(9,266)	(36,380)	(24,844)	(5,650)

26 -LAW LIBRARY APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
26-340-3440 COUNTY CLERK	2,800	2,900	3,095	3,000
26-340-3470 DISTRICT CLERK	5,596	4,750	4,228	4,400
TOTAL CHARGES FOR SERVICES	8,396	7,650	7,323	7,400
TOTAL REVENUES	8,396	7,650	7,323	7,400

26 -LAW LIBRARY APPROVED 9/30/2009
LAW LIBRARY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
26-655-4333 BOOKS, LAW	30,392	30,000	30,000	30,000
TOTAL SUPPLIES	30,392	30,000	30,000	30,000
TOTAL LAW LIBRARY	30,392	30,000	30,000	30,000
TOTAL EXPENDITURES	30,392	30,000	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(21,996)	(22,350)	(22,677)	(22,600)
OTHER FINANCING SOURCES				
26-390-3910 TRANSFER FROM GENERAL	23,350	25,750	25,750	16,350
TOTAL OTHER FINANCING SOURCES	23,350	25,750	25,750	16,350
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,354	3,400	3,073	(6,250)

27 -LEOSE-LAW ENF OFFICERS EDAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
27-334-3331 LEOSE, SHERIFF	1,600	2,271	2,271	2,271
27-334-3332 LEOSE, CONST #1	670	670	661	661
27-334-3333 LEOSE, CONST #2	670	670	661	661
TOTAL INTERGOVERNMENTAL REV.	2,940	3,611	3,592	3,593
TOTAL REVENUES	2,940	3,611	3,592	3,593

27 -LEOSE-LAW ENF OFFICERS EDAPPROVED 9/30/2009
CONSTABLE # 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
27-551-4680 TRAINING, CONSTABLE NO 1	415	3,090	316	3,424
TOTAL OTHER SERVICES & CHARGES	415	3,090	316	3,424
TOTAL CONSTABLE # 1	415	3,090	316	3,424

27 -LEOSE-LAW ENF OFFICERS EDAPPROVED 9/30/2009
CONSTABLE # 2
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
27-552-4680 TRAINING, CONSTABLE NO 2	0	4,914	333	5,232
TOTAL OTHER SERVICES & CHARGES	0	4,914	333	5,232
TOTAL CONSTABLE # 2	0	4,914	333	5,232

27 -LEOSE-LAW ENF OFFICERS EDAPPROVED 9/30/2009
SHERIFF
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
27-560-4680 TRAINING, SHERIFF	1,708	2,413	2,413	2,271
TOTAL OTHER SERVICES & CHARGES	1,708	2,413	2,413	2,271
TOTAL SHERIFF	1,708	2,413	2,413	2,271
TOTAL EXPENDITURES	2,123	10,417	3,062	10,927
REVENUE OVER/(UNDER) EXPENDITURES	816	(6,806)	530	(7,334)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	816	(6,806)	530	(7,334)

28 -LIBRARY-MEMORIAL FUND APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
28-360-3600 INTEREST	2,046	1,500	489	400
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	1,236	1,000	1,650	1,200
28-367-3672 SUMMER READING	2,190	1,868	2,358	2,000
TOTAL MISCELLANEOUS REVENUE	5,473	4,368	4,497	3,600
TOTAL REVENUES	5,473	4,368	4,497	3,600
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28 -LIBRARY-MEMORIAL FUND APPROVED 9/30/2009
COUNTY LIBRARY
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
28-650-4310 OFFICE SUPPLIES & EXPENSES	901	375	374	0
28-650-4330 BOOKS, LIBRARY	2,721	3,000	2,750	2,800
28-650-4331 BOOKS, CHILDRENS'	2,493	2,500	2,500	500
TOTAL SUPPLIES	6,116	5,875	5,624	3,300
CAPITAL OUTLAY				
28-650-5500 CAPITAL OUTLAY	4,801	0	0	0
TOTAL CAPITAL OUTLAY	4,801	0	0	0
TOTAL COUNTY LIBRARY	10,917	5,875	5,624	3,300

28 -LIBRARY-MEMORIAL FUND APPROVED 9/30/2009
SUMMER READING
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
28-651-4331 BOOKS, CHILDRENS'	195	250	217	250
TOTAL SUPPLIES	195	250	217	250
OTHER SERVICES & CHARGES				
28-651-4550 PROFESSIONAL FEES	1,556	2,868	1,664	2,000
28-651-4950 UNCLASSIFIED	415	550	550	550
TOTAL OTHER SERVICES & CHARGES	1,971	3,418	2,214	2,550
TOTAL SUMMER READING	2,166	3,668	2,431	2,800
TOTAL EXPENDITURES	13,084	9,543	8,055	6,100
REVENUE OVER/(UNDER) EXPENDITURES	(7,611)	(5,175)	(3,558)	(2,500)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(7,611)	(5,175)	(3,558)	(2,500)

Fund has to maintain $50,000 in corpus - Brackenridge Trust
Interest off corpus must be spent only on children's books

29 -RECORDS MGT- COUNTY CLERKAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
29-340-3440 RECORDS MGT FEES, CO CLK	24,640	21,500	22,070	21,000
29-340-3441 RECORDS PRESERVATION, CO CLK	0	0	0	1,000
TOTAL CHARGES FOR SERVICES	24,640	21,500	22,070	22,000
MISCELLANEOUS REVENUE				
29-360-3600 INTEREST - INTEREST	(301)	0	0	0
TOTAL MISCELLANEOUS REVENUE	(301)	0	0	0
TOTAL REVENUES	24,339	21,500	22,070	22,000

29 -RECORDS MGT- COUNTY CLERKAPPROVED 9/30/2009
RECORDS MANAGEMENT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
29-408-4040 SALARY, DEPUTIES	5,359	6,873	6,837	7,220
29-408-4085 LONGEVITY	0	0	0	87
29-408-4180 SALARY, PART/TIME SECRETARIES	0	5,000	2,947	5,000
TOTAL SALARIES	5,359	11,873	9,784	12,307
FRINGE BENEFITS				
29-408-4201 FRG BENE, SOC SEC TAXES	379	910	714	942
29-408-4202 FRG BENE, GROUP INS	1,948	2,356	2,285	2,304
29-408-4203 FRG BENE, RETIREMENT	392	909	735	1,057
29-408-4204 FRG BENE, WORK COMP	12	25	14	25
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	0	10	10	10
TOTAL FRINGE BENEFITS	2,732	4,210	3,758	4,338
SUPPLIES				
29-408-4310 OFFICE SUPPLIES & EXPENSES	0	500	433	220
TOTAL SUPPLIES	0	500	433	220
OTHER SERVICES & CHARGES				
29-408-4565 MICROFILMING/SCANNING	1,942	100,000	520	115,000
29-408-4761 BOOKS, BINDING & JACKETS	3,432	5,000	5,000	5,000
29-408-4950 UNCLASSIFIED	0	10,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	5,374	115,000	10,520	125,000
CAPITAL OUTLAY				
29-408-5500 CAPITAL OUTLAY	9,770	10,000	7,625	10,000
TOTAL CAPITAL OUTLAY	9,770	10,000	7,625	10,000
TOTAL RECORDS MANAGEMENT	23,235	141,583	32,120	151,865
TOTAL EXPENDITURES	23,235	141,583	32,120	151,865
REVENUE OVER/(UNDER) EXPENDITURES	1,104	(120,083)	(10,050)	(129,865)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

29 -RECORDS MGT- COUNTY CLERKAPPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,104	(120,083)	(10,050)	(129,865)

30 -RECORDS MGT - COUNTY APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
30-340-3440 FEES, COUNTY CLERK	5,440	5,000	5,000	4,660
30-340-3470 FEES, DISTRICT CLERK	2,488	2,000	(2,495)	2,400
TOTAL CHARGES FOR SERVICES	7,928	7,000	2,505	7,060
TOTAL REVENUES	7,928	7,000	2,505	7,060
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30 -RECORDS MGT - COUNTY APPROVED 9/30/2009
RECORDS MANAGEMENT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
30-408-4565 MICROFILMING/SCANNING	0	5,000	0	5,000
30-408-4680 TRAVEL/TRAINING	0	0	0	0
30-408-4761 BOOKS, BINDING & JACKETS	0	1,000	0	0
30-408-4770 RENTAL	0	0	0	300
30-408-4950 UNCLASSIFIED	42	5,000	2,500	5,000
TOTAL OTHER SERVICES & CHARGES	42	11,000	2,500	10,300
CAPITAL OUTLAY				
30-408-5500 CAPITAL OUTLAY	0	10,000	4,283	10,000
TOTAL CAPITAL OUTLAY	0	10,000	4,283	10,000
TOTAL RECORDS MANAGEMENT	42	21,000	6,783	20,300

30 -RECORDS MGT - COUNTY APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
30-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	42	21,000	6,783	20,300
REVENUE OVER/(UNDER) EXPENDITURES	7,885	(14,000)	(4,278)	(13,240)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,885	(14,000)	(4,278)	(13,240)

31 -RECORDS MGT - DIST CLERK APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
31-340-3470 DISTRICT CLERK	1,331	1,000	1,167	1,000
31-340-3472 RECORDS PRESERVATION, DIST CLK	0	0	0	1,000
31-340-3473 ARCHIVE FEE, DISTRICT CLERK	0	0	0	1,000
TOTAL CHARGES FOR SERVICES	1,331	1,000	1,167	3,000
MISCELLANEOUS REVENUE				
31-360-3600 INTEREST	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	1,331	1,000	1,167	3,000

31 -RECORDS MGT - DIST CLERK APPROVED 9/30/2009
DISTRICT CLERK
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
31-450-4180 SALARY, PART/TIME SECRETARIES	0	0	0	1,300
TOTAL SALARIES	0	0	0	1,300
FRINGE BENEFITS				
31-450-4201 FRG BENE, SOC SEC TAXES	0	0	0	100
31-450-4203 FRG BENE, RETIREMENT	0	0	0	111
31-450-4204 FRG BENE, WORK COMP	0	0	0	3
31-450-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	0	1
TOTAL FRINGE BENEFITS	0	0	0	215
SUPPLIES				
31-450-4310 OFFICE SUPPLIES & EXPENSES	0	1,000	521	1,000
TOTAL SUPPLIES	0	1,000	521	1,000
OTHER SERVICES & CHARGES				
31-450-4565 MICROFILMING/SCANNING	0	3,200	3,200	200
31-450-4770 RENTAL	0	0	0	200
31-450-4950 UNCLASSIFIED	0	800	720	0
TOTAL OTHER SERVICES & CHARGES	0	4,000	3,920	400
CAPITAL OUTLAY				
31-450-5500 CAPITAL OUTLAY	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	2,000
TOTAL DISTRICT CLERK	0	5,000	4,441	4,915
TOTAL EXPENDITURES	0	5,000	4,441	4,915
REVENUE OVER/(UNDER) EXPENDITURES	1,331	(4,000)	(3,274)	(1,915)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,331	(4,000)	(3,274)	(1,915)

32 -SECURITY FUND APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
32-340-3440 CO CLERK	6,139	5,500	5,536	5,000
32-340-3470 DISTRICT CLERK	1,516	1,200	1,359	1,200
32-340-3481 J.P. #1	4,137	4,000	4,717	4,000
32-340-3482 JP #2	4,078	4,000	5,221	4,000
32-340-3483 JP #1 ADDITIONAL FEE	1,439	1,300	1,318	1,200
32-340-3484 JP #2 ADDITIONAL FEE	1,219	1,200	1,498	1,200
TOTAL CHARGES FOR SERVICES	18,528	17,200	19,649	16,600
MISCELLANEOUS REVENUE				
32-355-3652	0	0	0	0
32-360-3600 INTEREST - INTEREST	(343)	0	0	0
TOTAL MISCELLANEOUS REVENUE	(343)	0	0	0
TOTAL REVENUES	18,184	17,200	19,649	16,600

32 -SECURITY FUND APPROVED 9/30/2009
SECURITY FEES
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
32-697-4055 SALARY, BAILIFF	7,241	20,000	14,500	20,000
TOTAL SALARIES	7,241	20,000	14,500	20,000
FRINGE BENEFITS				
32-697-4201 FRG BENE, SOC SEC TAXES	538	1,530	1,109	1,530
32-697-4202 FRG BENE, GROUP INS	1,029	1,000	578	1,000
32-697-4203 FRG BENE, RETIREMENT	530	1,530	1,109	1,706
32-697-4204 FRG BENE, WORK COMP	96	700	0	500
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	0	16	2	16
TOTAL FRINGE BENEFITS	2,193	4,776	2,799	4,752
OTHER SERVICES & CHARGES				
32-697-4500 CONTRACT SERVICE	6,706	10,000	7,775	5,000
32-697-4740 UTILITIES	557	800	599	800
32-697-4950 UNCLASSIFIED	922	10,000	1,283	10,000
TOTAL OTHER SERVICES & CHARGES	8,185	20,800	9,657	15,800
CAPITAL OUTLAY				
32-697-5500 CAPITAL OUTLAY	1,767	55,000	55,000	60,000
TOTAL CAPITAL OUTLAY	1,767	55,000	55,000	60,000
TOTAL SECURITY FEES	19,386	100,576	81,956	100,552
TOTAL EXPENDITURES	19,386	100,576	81,956	100,552
REVENUE OVER/(UNDER) EXPENDITURES	(1,202)	(83,376)	(62,306)	(83,952)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
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	(1,202)	(83,376)	(62,306)	(83,952)

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33 -APPELLATE JUDICIAL SYSTEMAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
33-340-3440 AJS - COUNTY CLERK	420	400	464	0
33-340-3470 DISTRICT CLERK	810	650	636	0
TOTAL CHARGES FOR SERVICES	1,230	1,050	1,100	0

340-3440 AJS - COUNTY CLERK PERMANENT NOTES:
CHANGE TO LIABILITY ACCT - STATE FEES - 88-000-2171

TOTAL REVENUES	1,230	1,050	1,100	0
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33 -APPELLATE JUDICIAL SYSTEMAPPROVED 9/30/2009
13TH COURT OF APPEALS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
33-467-4072 13TH COURT OF APPEALS CONTRACT	1,110	1,200	1,230	0
TOTAL SALARIES	1,110	1,200	1,230	0
TOTAL 13TH COURT OF APPEALS	1,110	1,200	1,230	0
TOTAL EXPENDITURES	1,110	1,200	1,230	0
REVENUE OVER/(UNDER) EXPENDITURES	120	(150)	(130)	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	120	(150)	(130)	0

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34 -CHILD ABUSE PREVENTION APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
34-340-3470 DISTRICT CLERK	1,170	1,000	780	700
TOTAL CHARGES FOR SERVICES	1,170	1,000	780	700
TOTAL REVENUES	1,170	1,000	780	700

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34 -CHILD ABUSE PREVENTION APPROVED 9/30/2009
HEALTH & HUMAN SERVICES
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
34-640-4551 COUNSELING	0	1,000	0	1,000
34-640-4950 UNCLASSIFIED	0	2,499	0	3,000
TOTAL OTHER SERVICES & CHARGES	0	3,499	0	4,000
TOTAL HEALTH & HUMAN SERVICES	0	3,499	0	4,000
TOTAL EXPENDITURES	0	3,499	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	1,170	(2,499)	780	(3,300)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,170	(2,499)	780	(3,300)

Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee

35 -CHILD WELFARE APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
35-360-3600 INTEREST	536	300	134	70
35-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	0	0	0	0
35-370-3710 UNCLASSIFIED REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	536	300	134	70
TOTAL REVENUES	536	300	134	70

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35 -CHILD WELFARE APPROVED 9/30/2009
CHILD WELFARE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
35-641-4310 OFFICE SUPPLIES & EXPENSES	0	1,000	0	0
TOTAL SUPPLIES	0	1,000	0	0
OTHER SERVICES & CHARGES				
35-641-4680 TRAVEL/TRAINING	0	1,000	0	1,000
35-641-4950 UNCLASSIFIED	1,250	10,000	2,000	10,000
TOTAL OTHER SERVICES & CHARGES	1,250	11,000	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	1,250	12,000	2,000	11,000
TOTAL EXPENDITURES	1,250	12,000	2,000	11,000
REVENUE OVER/(UNDER) EXPENDITURES	(714)	(11,700)	(1,866)	(10,930)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(714)	(11,700)	(1,866)	(10,930)

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36 -HISTORICAL COMMISSION APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
36-333-3160 STATE GRANTS	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0
MISCELLANEOUS REVENUE				
36-360-3600 INTEREST	1,222	500	280	150
36-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	2,411	0	0	0
36-370-3710 MISC REVENUE	6,430	11,250	11,062	1,000
TOTAL MISCELLANEOUS REVENUE	10,063	11,750	11,342	1,150
TOTAL REVENUES	10,063	11,750	11,342	1,150
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PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

36 -HISTORICAL COMMISSION APPROVED 9/30/2009
HISTORICAL COMMISSION
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
36-661-4710 INSURANCE/BONDS	1,196	1,500	1,411	1,500
36-661-4950 UNCLASSIFIED	11,850	17,157	4,037	17,800
TOTAL OTHER SERVICES & CHARGES	13,046	18,657	5,448	19,300
CAPITAL OUTLAY				
36-661-5500 CAPITAL OUTLAY	20,000	10,000	2,000	16,500
TOTAL CAPITAL OUTLAY	20,000	10,000	2,000	16,500
TOTAL HISTORICAL COMMISSION	33,046	28,657	7,448	35,800
TOTAL EXPENDITURES	33,046	28,657	7,448	35,800
REVENUE OVER/(UNDER) EXPENDITURES	(22,983)	(16,907)	3,894	(34,650)
OTHER FINANCING SOURCES				
36-390-3910 TRANSFER FROM GENERAL	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(17,983)	(11,907)	8,894	(29,650)

37 -MEDIATION FUND APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

40 -HIGHWAY APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
40-334-3340 MOTOR VEH LICENSE	394,836	390,694	382,443	382,443
40-334-3350 RD & BRIDGE FEE - $10	130,756	125,000	136,774	125,000
40-334-3370 WEIGH FEES	32,037	30,000	33,313	30,000
TOTAL INTERGOVERNMENTAL REV.	557,630	545,694	552,530	537,443
TOTAL REVENUES	557,630	545,694	552,530	537,443
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	557,630	545,694	552,530	537,443
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
40-700-7041 TRS TO R & B #1	118,924	143,166	143,166	128,081
40-700-7042 TRS TO R & B #2	126,984	152,869	152,869	136,800
40-700-7043 TRS TO R & B #3	96,564	116,248	116,248	104,063
40-700-7044 TRS TO R & B #4	177,528	213,716	213,716	193,556
TOTAL OTHER FINANCING USES	520,000	625,999	625,999	562,500
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	37,630	(80,305)	(73,469)	(25,057)

41 -ROAD & BRIDGE GEN NO. 1 APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
41-333-3260 SB 370 ROAD MATERIALS	0	7,933	7,933	0
TOTAL INTERGOVERNMENTAL REV.	0	7,933	7,933	0
MISCELLANEOUS REVENUE				
41-360-3600 INTEREST	7,258	4,000	3,050	2,000
41-364-3640 SALE OF FIXED ASSETS,EQUIP	21,451	100	0	100
41-370-3710 UNCLASSIFIED REVENUE	0	100	0	100
TOTAL MISCELLANEOUS REVENUE	28,709	4,200	3,050	2,200
TOTAL REVENUES	28,709	12,133	10,983	2,200

41 -ROAD & BRIDGE GEN NO. 1 APPROVED 9/30/2009
R & B # 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
41-611-4070 SALARY, TRAVEL ALLOWANCE	8,600	8,600	8,600	8,600
41-611-4071 SALARY, UNIFORM ALLOWANCE	0	125	80	125
41-611-4085 LONGEVITY	4,544	4,928	4,408	4,696
41-611-4090 SALARY, PCT	34,274	35,753	35,753	35,753
41-611-4140 SALARY, PCT	31,047	32,429	624	32,429
41-611-4142 SALARY, PCT	30,176	32,429	31,532	32,429
41-611-4143 SALARY, PCT	30,176	31,532	31,532	31,532
41-611-4144 SALARY, PCT	30,176	31,532	31,532	0
41-611-4180 SALARY, PT TIME, PRECINCTS	0	0	0	5,000
TOTAL SALARIES	168,992	177,328	144,060	150,564
FRINGE BENEFITS				
41-611-4201 FRG BENE, SOC SEC TAXES	12,204	13,570	9,592	11,519
41-611-4202 FRG BENE, GROUP INS	42,902	45,358	37,379	41,249
41-611-4203 FRG BENE, RETIREMENT	12,464	13,566	10,888	12,827
41-611-4204 FRG BENE, WORKERS COMPENSATION	5,425	6,995	4,811	5,900
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	80	85	76	76
TOTAL FRINGE BENEFITS	73,075	79,574	62,747	71,571
SUPPLIES				
41-611-4310 OFFICE SUPPLIES & EXPENSES	153	250	193	350
41-611-4355 CULVERT, FLUMING & TILE	13,640	18,300	1,480	15,000
41-611-4360 FUEL	46,387	45,000	17,943	35,000
41-611-4370 OIL, GREASE & COOLANT	2,268	3,000	965	3,000
41-611-4375 PARTS, SUPPLIES, REPAIRS	28,110	25,000	24,288	25,000
41-611-4380 ROAD MATERIALS	46,817	108,446	110,827	28,212
41-611-4381 ROAD MATERIALS, C/O	0	21,784	0	119,500
41-611-4385 SIGNS, SIGN BLANKS	882	2,946	2,317	2,000
41-611-4390 TIRES & TUBES	3,565	6,300	3,929	6,000
41-611-4395 WEED & BRUSH CHEMICALS	1,839	3,000	2,076	2,000
TOTAL SUPPLIES	143,662	234,026	164,018	236,062
OTHER SERVICES & CHARGES				
41-611-4620 COMMUNICATIONS	3,366	3,000	2,473	3,500
41-611-4660 LEGAL & BID NOTICES	156	500	60	250
41-611-4680 TRAVEL/TRAINING	2,713	4,600	4,105	4,500
41-611-4710 INSURANCE/BONDS	6,991	10,017	10,017	10,518
41-611-4740 UTILITIES	3,444	4,000	3,484	4,000
41-611-4770 RENTAL	2,880	6,095	6,030	6,500
41-611-4785 UNIFORMS	811	900	855	1,500
41-611-4950 UNCLASSIFIED	250	1,700	0	1,000
TOTAL OTHER SERVICES & CHARGES	20,611	30,812	27,024	31,768

41 -ROAD & BRIDGE GEN NO. 1 APPROVED 9/30/2009
R & B # 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
41-611-5500 CAPITAL OUTLAY	7,013	17,000	17,000	8,000
TOTAL CAPITAL OUTLAY	7,013	17,000	17,000	8,000
TOTAL R & B # 1	413,353	538,740	414,848	497,965

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41 -ROAD & BRIDGE GEN NO. 1 APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
41-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	13,359	14,000	13,990	14,000
TOTAL DEBT SERVICE	13,359	14,000	13,990	14,000
TOTAL DEBT SERVICE	13,359	14,000	13,990	14,000
TOTAL EXPENDITURES	426,712	552,740	428,838	511,965
REVENUE OVER/(UNDER) EXPENDITURES	(398,003)	(540,607)	(417,855)	(509,765)
OTHER FINANCING SOURCES				
41-390-3910 TRANSFER FROM GENERAL	280,821	342,099	342,099	262,184
41-390-3940 TRANSFER FROM HIGHWAY	118,924	143,166	143,166	128,081
41-390-3942 TRS FROM R & B #2	0	0	0	0
41-390-3946 TRS FROM BRIDGE REPL #1	14,452	0	0	0
TOTAL OTHER FINANCING SOURCES	414,197	485,265	485,265	390,265
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	16,194	(55,342)	67,410	(119,500)

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42 -ROAD & BRIDGE GEN NO. 2 APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
42-333-3260 SB 370 ROAD MATERIALS	0	7,808	7,808	0
TOTAL INTERGOVERNMENTAL REV.	0	7,808	7,808	0
MISCELLANEOUS REVENUE				
42-360-3600 INTEREST	9,022	5,000	3,395	2,500
42-364-3640 SALE OF FIXED ASSETS,EQUIP	0	100	0	25,000
42-370-3710 UNCLASSIFIED REVENUE	0	100	4,940	100
TOTAL MISCELLANEOUS REVENUE	9,022	5,200	8,335	27,600
TOTAL REVENUES	9,022	13,008	16,143	27,600

42 -ROAD & BRIDGE GEN NO. 2 APPROVED 9/30/2009
R & B # 2
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
42-612-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	9,100
42-612-4071 SALARY, UNIFORM ALLOWANCE	0	125	88	125
42-612-4085 LONGEVITY	7,584	5,904	5,904	6,192
42-612-4090 SALARY, PCT	33,915	35,753	35,753	35,753
42-612-4140 SALARY, PCT	18,870	32,429	27,462	32,429
42-612-4142 SALARY, PCT	31,047	32,429	32,429	32,429
42-612-4143 SALARY, PCT	29,804	31,532	31,532	31,532
42-612-4144 SALARY, PCT	28,600	31,532	29,908	31,532
42-612-4180 SALARY, PT TIME, PRECINCTS	0	5,000	0	5,000
TOTAL SALARIES	158,920	183,804	172,175	184,092
FRINGE BENEFITS				
42-612-4201 FRG BENE, SOC SEC TAXES	11,095	14,095	12,327	14,084
42-612-4202 FRG BENE, GROUP INS	44,136	48,954	49,859	55,176
42-612-4203 FRG BENE, RETIREMENT	11,762	14,092	13,016	15,704
42-612-4204 FRG ENE, WORK COMP	5,677	7,250	4,979	7,251
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	75	90	82	88
TOTAL FRINGE BENEFITS	72,745	84,481	80,264	92,303
SUPPLIES				
42-612-4310 OFFICE SUPPLIES & EXPENSES	127	250	159	250
42-612-4355 CULVERT, FLUMING & TILE	2,340	19,493	5,497	15,000
42-612-4360 FUEL	40,367	35,000	19,418	30,000
42-612-4370 OIL, GREASE & COOLANT	811	3,250	1,902	3,250
42-612-4375 PARTS, SUPPLIES, REPAIRS	21,091	58,042	49,191	25,000
42-612-4380 ROAD MATERIALS	60,645	163,087	160,043	32,787
42-612-4381 ROAD MATERIALS, C/O	0	30,004	0	105,600
42-612-4385 SIGNS, SIGN BLANKS	2,211	2,700	668	2,700
42-612-4390 TIRES & TUBES	3,765	9,000	6,596	6,000
42-612-4395 WEED & BRUSH CHEMICALS	3,193	3,000	9	3,000
TOTAL SUPPLIES	134,550	323,826	243,483	223,587
OTHER SERVICES & CHARGES				
42-612-4620 COMMUNICATIONS	3,283	3,200	2,951	3,200
42-612-4660 LEGAL & BID NOTICES	168	500	220	500
42-612-4680 TRAVEL/TRAINING	4,317	3,714	3,340	4,000
42-612-4710 INSURANCE/BONDS	4,181	5,512	5,512	5,788
42-612-4740 UTILITIES	3,833	4,640	4,640	4,500
42-612-4770 RENTAL	0	5,030	0	4,500
42-612-4785 UNIFORMS	1,530	2,000	1,407	1,800
42-612-4950 UNCLASSIFIED	135	643	24	1,000
TOTAL OTHER SERVICES & CHARGES	17,447	25,239	18,094	25,288

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42 -ROAD & BRIDGE GEN NO. 2 APPROVED 9/30/2009

R & B # 2

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
42-612-5500 CAPITAL OUTLAY	3,359	30,327	30,327	20,000
TOTAL CAPITAL OUTLAY	3,359	30,327	30,327	20,000
TOTAL R & B # 2	387,020	647,677	544,343	545,270

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42 -ROAD & BRIDGE GEN NO. 2 APPROVED 9/30/2009

DEBT SERVICE

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 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
TOTAL EXPENDITURES	387,020	647,677	544,343	545,270
REVENUE OVER/(UNDER) EXPENDITURES	(377,998)	(634,669)	(528,199)	(517,670)
OTHER FINANCING SOURCES				
42-390-3910 TRANSFER FROM GENERAL	299,853	360,201	360,201	275,270
42-390-3940 TRANSFER FROM HIGHWAY	126,984	152,869	152,869	136,800
42-390-3947 TRS FROM BRIDGE REPLAC #2	7,503	0	0	0
TOTAL OTHER FINANCING SOURCES	434,340	513,070	513,070	412,070
OTHER FINANCING USES				
42-700-7051 EQUIPMENT REPLACEMENT #2	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	56,342	(121,599)	(15,129)	(105,600)

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43 -ROAD & BRIDGE GEN NO. 3 APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
43-333-3260 SB 370 ROAD MATERIALS	0	7,933	7,933	0
TOTAL INTERGOVERNMENTAL REV.	0	7,933	7,933	0
MISCELLANEOUS REVENUE				
43-360-3600 INTEREST	6,371	4,000	1,888	1,300
43-364-3640 SALE OF FIXED ASSETS	0	100	0	1,500
43-370-3710 UNCLASSIFIED REVENUE	0	100	0	100
TOTAL MISCELLANEOUS REVENUE	6,371	4,200	1,888	2,900
TOTAL REVENUES	6,371	12,133	9,821	2,900

43 -ROAD & BRIDGE GEN NO. 3 APPROVED 9/30/2009
R & B # 3
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
43-613-4070 SALARY, TRAVEL ALLOWANCE	8,900	8,900	8,900	8,900
43-613-4071 SALARY, UNIFORM ALLOWANCE	0	125	125	0
43-613-4085 LONGEVITY	2,624	2,912	3,432	3,008
43-613-4090 SALARY, PCT	34,274	35,753	32,352	35,753
43-613-4140 SALARY, PCT	31,047	32,429	31,805	32,429
43-613-4142 SALARY, PCT	0	32,429	32,429	32,429
43-613-4143 SALARY, PCT	30,176	31,532	20,690	31,532
43-613-4180 SALARY, PT TIME, PRECINCTS	14,036	12,000	13,904	6,000
TOTAL SALARIES	121,056	156,080	143,637	150,051
FRINGE BENEFITS				
43-613-4201 FRG BENE, SOC SEC TAXES	9,145	11,960	11,127	11,479
43-613-4202 FRG BENE, GROUP INS	22,297	23,577	27,914	34,653
43-613-4203 FRG BENE, RETIREMENT	7,891	11,956	10,831	12,800
43-613-4204 FRG ENE, WORK COMP	4,545	6,090	4,233	5,868
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	56	75	70	71
TOTAL FRINGE BENEFITS	43,933	53,658	54,175	64,871
SUPPLIES				
43-613-4310 OFFICE SUPPLIES & EXPENSES	469	1,000	243	700
43-613-4355 CULVERT, FLUMING & TILE	2,034	2,804	308	2,800
43-613-4360 FUEL	51,352	25,500	21,492	28,000
43-613-4370 OIL, GREASE & COOLANT	3,515	3,800	3,669	3,800
43-613-4375 PARTS, SUPPLIES, REPAIRS	29,866	34,615	34,452	32,000
43-613-4380 ROAD MATERIALS	74,240	126,396	123,391	0
43-613-4381 ROAD MATERIALS, C/O	0	0	0	24,740
43-613-4385 SIGNS, SIGN BLANKS	1,904	1,700	315	2,500
43-613-4390 TIRES & TUBES	4,497	4,500	4,247	4,500
43-613-4395 WEED & BRUSH CHEMICALS	2,263	2,500	2,354	2,500
TOTAL SUPPLIES	170,141	202,815	190,471	101,540
OTHER SERVICES & CHARGES				
43-613-4620 COMMUNICATIONS	3,837	4,300	4,076	4,000
43-613-4660 LEGAL & BID NOTICES	48	100	49	100
43-613-4680 TRAVEL/TRAINING	4,046	3,500	1,508	3,500
43-613-4710 INSURANCE/BONDS	4,382	5,549	4,738	5,827
43-613-4740 UTILITIES	2,528	3,000	2,864	2,800
43-613-4770 RENTAL	0	11,574	11,424	8,000
43-613-4785 UNIFORMS	1,133	2,000	1,257	1,579
43-613-4950 UNCLASSIFIED	332	385	12	500
TOTAL OTHER SERVICES & CHARGES	16,306	30,408	25,928	26,306

43 -ROAD & BRIDGE GEN NO. 3 APPROVED 9/30/2009
R & B # 3
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
43-613-5500 CAPITAL OUTLAY	2,056	2,848	2,847	0
TOTAL CAPITAL OUTLAY	2,056	2,848	2,847	0
TOTAL R & B # 3	353,492	445,809	417,057	342,768

43 -ROAD & BRIDGE GEN NO. 3 APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
43-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	353,492	445,809	417,057	342,768
REVENUE OVER/(UNDER) EXPENDITURES	(347,122)	(433,676)	(407,236)	(339,868)
OTHER FINANCING SOURCES				
43-390-3910 TRANSFER FROM GENERAL	228,022	291,880	291,880	211,065
43-390-3940 TRANSFER FROM HIGHWAY	96,564	116,248	116,248	104,063
43-390-3941 TRS FROM R & B #1	0	0	0	0
43-390-3948 TRS FROM BRIDGE REPLACE #3	338	0	0	0
43-390-3952 TRS FROM EQUIP REPLACEMENT #3	0	(748)	0	0
TOTAL OTHER FINANCING SOURCES	324,924	407,380	408,128	315,128
OTHER FINANCING USES				
43-700-7044 TRS TO R & B #4	0	0	0	0
43-700-7052 EQUIPMENT REPLACEMENT #3	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(22,197)	(26,296)	892	(24,740)

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44 -ROAD & BRIDGE GEN NO. 4 APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
44-333-3260 SB 370 ROAD MATERIALS	0	8,895	8,895	0
TOTAL INTERGOVERNMENTAL REV.	0	8,895	8,895	0
MISCELLANEOUS REVENUE				
44-360-3600 INTEREST	15,531	10,000	5,571	4,800
44-364-3640 SALE OF FIXED ASSETS	0	20,200	24,003	100
44-370-3710 UNCLASSIFIED REV	1,600	100	500	100
TOTAL MISCELLANEOUS REVENUE	17,131	30,300	30,074	5,000
TOTAL REVENUES	17,131	39,195	38,969	5,000

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44 -ROAD & BRIDGE GEN NO. 4 APPROVED 9/30/2009
R & B # 4
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
44-614-4070 SALARY, TRAVEL ALLOWANCE	10,000	10,000	10,000	10,000
44-614-4071 SALARY, UNIFORM ALLOWANCE	0	125	42	125
44-614-4085 LONGEVITY	7,856	8,144	8,144	8,432
44-614-4090 SALARY, PCT	34,274	35,753	35,753	35,753
44-614-4140 SALARY, PCT	31,047	32,429	32,429	32,429
44-614-4142 SALARY, PCT	30,653	32,429	32,429	32,429
44-614-4143 SALARY, PCT	29,840	31,532	31,186	31,532
44-614-4144 SALARY, PCT	28,926	31,532	30,244	31,532
44-614-4145 SALARY, PCT	28,805	31,532	30,244	31,532
44-614-4180 SALARY, PT TIME, PRECINCTS	9,121	10,000	3,258	10,000
TOTAL SALARIES	210,521	223,476	213,728	223,764
FRINGE BENEFITS				
44-614-4201 FRG BENE, SOC SEC TAXES	15,166	17,155	15,656	17,118
44-614-4202 FRG BENE, GROUP INS	52,068	55,052	55,051	60,810
44-614-4203 FRG BENE, RETIREMENT	14,829	17,165	15,885	19,088
44-614-4204 FRG ENE, WORK COMP	6,825	8,880	6,075	8,846
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	98	110	110	107
TOTAL FRINGE BENEFITS	88,987	98,362	92,777	105,969
SUPPLIES				
44-614-4310 OFFICE SUPPLIES & EXPENSES	516	2,500	137	2,500
44-614-4355 CULVERT, FLUMING & TILE	3,650	36,016	9,327	11,168
44-614-4360 FUEL	60,544	60,000	36,957	60,000
44-614-4370 OIL, GREASE & COOLANT	6,099	6,500	4,061	6,500
44-614-4375 PARTS, SUPPLIES, REPAIRS	30,975	52,000	26,550	50,000
44-614-4380 ROAD MATERIALS	106,514	273,977	233,980	0
44-614-4381 ROAD MATERIALS - C/O	0	100,795	0	304,800
44-614-4385 SIGNS, SIGN BLANKS	1,616	6,000	3,539	6,000
44-614-4390 TIRES & TUBES	5,396	8,500	6,252	8,500
44-614-4395 WEED & BRUSH CHEMICALS	2,087	8,000	3,523	6,500
TOTAL SUPPLIES	217,397	554,288	324,326	455,968
OTHER SERVICES & CHARGES				
44-614-4620 COMMUNICATIONS	3,573	5,000	3,001	5,000
44-614-4660 LEGAL & BID NOTICES	161	1,000	296	1,000
44-614-4680 TRAVEL/TRAINING	3,437	7,800	3,043	5,550
44-614-4710 INSURANCE/BONDS	7,393	8,500	8,177	8,585
44-614-4740 UTILITIES	2,369	5,000	2,451	4,000
44-614-4770 RENTAL	1,350	7,000	0	4,000
44-614-4785 UNIFORMS	0	3,000	1,579	2,500
44-614-4950 UNCLASSIFIED	50	9,900	0	9,900
TOTAL OTHER SERVICES & CHARGES	18,331	47,200	18,547	40,535

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44 -ROAD & BRIDGE GEN NO. 4 APPROVED 9/30/2009
R & B # 4
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
44-614-5500 CAPITAL OUTLAY	3,409	40,000	7,988	40,000
TOTAL CAPITAL OUTLAY	3,409	40,000	7,988	40,000
TOTAL R & B # 4	538,645	963,326	657,366	866,236

44 -ROAD & BRIDGE GEN NO. 4 APPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
44-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	538,645	963,326	657,366	866,236
REVENUE OVER/(UNDER) EXPENDITURES	(521,514)	(924,131)	(618,397)	(861,236)
OTHER FINANCING SOURCES				
44-390-3910 TRANSFER FROM GENERAL	419,204	473,720	473,720	382,880
44-390-3940 TRANSFER FROM HIGHWAY	177,528	213,716	213,716	193,556
44-390-3943 TRS FROM R & B #3	0	0	0	0
44-390-3949 TRS FROM BRIDGE REPLACE #4	16,085	0	0	0
TOTAL OTHER FINANCING SOURCES	612,817	687,436	687,436	576,436
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	0	20,100	20,100	20,000
TOTAL OTHER FINANCING USES	0	20,100	20,100	20,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	91,303	(256,795)	48,939	(304,800)

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45 -ROAD & BRIDGE LATERAL RD APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
45-333-3231 LATERAL ROAD PROGRAM	5,317	5,317	5,310	5,310
45-333-3232 LATERAL ROAD PROGRAM	5,317	5,317	5,310	5,310
45-333-3233 LATERAL ROAD PROGRAM	5,317	5,317	5,310	5,310
45-333-3234 LATERAL ROAD PROGRAM	5,317	5,317	5,310	5,310
TOTAL INTERGOVERNMENTAL REV.	21,268	21,268	21,241	21,240
TOTAL REVENUES	21,268	21,268	21,241	21,240

45 -ROAD & BRIDGE LATERAL RD APPROVED 9/30/2009
R & B # 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
45-611-4380 ROAD MATERIALS	5,317	5,317	5,310	5,310
TOTAL SUPPLIES	5,317	5,317	5,310	5,310
TOTAL R & B # 1	5,317	5,317	5,310	5,310

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45 -ROAD & BRIDGE LATERAL RD APPROVED 9/30/2009

R & B # 2

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
45-612-4380 ROAD MATERIALS	5,317	5,317	5,310	5,310
TOTAL SUPPLIES	5,317	5,317	5,310	5,310
TOTAL R & B # 2	5,317	5,317	5,310	5,310

45 -ROAD & BRIDGE LATERAL RD APPROVED 9/30/2009
R & B # 3
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
45-613-4380 ROAD MATERIALS	5,317	5,317	5,310	5,310
TOTAL SUPPLIES	5,317	5,317	5,310	5,310
TOTAL R & B # 3	5,317	5,317	5,310	5,310

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45 -ROAD & BRIDGE LATERAL RD APPROVED 9/30/2009
R & B # 4
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SUPPLIES				
45-614-4380 ROAD MATERIALS	5,317	5,317	5,310	5,310
TOTAL SUPPLIES	5,317	5,317	5,310	5,310
TOTAL R & B # 4	5,317	5,317	5,310	5,310
TOTAL EXPENDITURES	21,268	21,268	21,241	21,240
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(0)	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	(0)	0

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50 -PCT#1 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
50-360-3600 INTEREST	44	10	16	5
TOTAL MISCELLANEOUS REVENUE	44	10	16	5
TOTAL REVENUES	44	10	16	5
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50 -PCT#1 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
R & B # 1
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
50-611-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL R & B # 1	0	0	0	0

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50 -PCT#1 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	20,641	20,010	20,010	20,005
TOTAL DEBT SERVICE	20,641	20,010	20,010	20,005
TOTAL DEBT SERVICE	20,641	20,010	20,010	20,005
TOTAL EXPENDITURES	20,641	20,010	20,010	20,005
REVENUE OVER/(UNDER) EXPENDITURES	(20,597)	(20,000)	(19,994)	(20,000)
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
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(597)	0	6	0

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51 -PCT#2 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
51-360-3600 INTEREST	2,443	800	573	340
TOTAL MISCELLANEOUS REVENUE	2,443	800	573	340
TOTAL REVENUES	2,443	800	573	340
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51 -PCT#2 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
R & B # 2
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
51-612-5500 CAPITAL OUTLAY	0	99,934	99,747	20,340
TOTAL CAPITAL OUTLAY	0	99,934	99,747	20,340
TOTAL R & B # 2	0	99,934	99,747	20,340

51 -PCT#2 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
51-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	0	99,934	99,747	20,340
REVENUE OVER/(UNDER) EXPENDITURES	2,443	(99,134)	(99,174)	(20,000)
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	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	22,443	(79,134)	(79,174)	0

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52 -PCT#3 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
52-360-3600 INTEREST	1,211	500	425	275
TOTAL MISCELLANEOUS REVENUE	1,211	500	425	275
TOTAL REVENUES	1,211	500	425	275
	===========	===========	===========	===========

52 -PCT#3 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
R & B # 3
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
52-613-5500 CAPITAL OUTLAY	2,200	58,777	15,500	64,200
TOTAL CAPITAL OUTLAY	2,200	58,777	15,500	64,200
TOTAL R & B # 3	2,200	58,777	15,500	64,200

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52 -PCT#3 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	2,200	58,777	15,500	64,200
REVENUE OVER/(UNDER) EXPENDITURES	(989)	(58,277)	(15,075)	(63,925)
OTHER FINANCING SOURCES				
52-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
52-390-3943 TRS FROM R & B #3	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	19,011	(38,277)	4,925	(43,925)

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53 -PCT#4 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
53-360-3600 INTEREST	3,777	300	341	275
TOTAL MISCELLANEOUS REVENUE	3,777	300	341	275
TOTAL REVENUES	3,777	300	341	275
	===========	===========	===========	===========

53 -PCT#4 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
R & B # 4
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
53-614-5500 CAPITAL OUTLAY	137,439	55,470	20,114	75,475
TOTAL CAPITAL OUTLAY	137,439	55,470	20,114	75,475
TOTAL R & B # 4	137,439	55,470	20,114	75,475

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53 -PCT#4 EQUIPMENT REPLACMNTAPPROVED 9/30/2009
DEBT SERVICE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
DEBT SERVICE				
53-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	137,439	55,470	20,114	75,475
REVENUE OVER/(UNDER) EXPENDITURES	(133,661)	(55,170)	(19,773)	(75,200)
OTHER FINANCING SOURCES				
53-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000
53-390-3944 TRS FROM R & B #4	0	20,100	20,100	20,000
TOTAL OTHER FINANCING SOURCES	20,000	40,100	40,100	40,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(113,661)	(15,070)	20,327	(35,200)

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55 -COMMUNITY DEVELOPMNT GRNTAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
55-333-3210 GRANT RECEIPTS	502,369	0	0	0
TOTAL INTERGOVERNMENTAL REV.	502,369	0	0	0
TOTAL REVENUES	502,369	0	0	0
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55 -COMMUNITY DEVELOPMNT GRNTAPPROVED 9/30/2009
WATER CONTROL DISTRICT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
55-590-4550 PROFESSIONAL FEES	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY				
55-590-5500 CAPITAL OUTLAY	528,263	0	0	0
TOTAL CAPITAL OUTLAY	528,263	0	0	0
TOTAL WATER CONTROL DISTRICT	528,263	0	0	0
TOTAL EXPENDITURES	528,263	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(25,894)	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(25,894)	0	0	0

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56 -MAURITZ CAMP FUND APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
56-360-3600 INTEREST	717	200	183	75
56-367-3670 CONTRIBUTIONS & DONATIONS-PRVT	21	0	0	0
TOTAL MISCELLANEOUS REVENUE	738	200	183	75
TOTAL REVENUES	738	200	183	75

56 -MAURITZ CAMP FUND APPROVED 9/30/2009
PARKS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
56-660-4750 REPAIRS & MAINTENANCE	274	2,734	280	2,280
TOTAL OTHER SERVICES & CHARGES	274	2,734	280	2,280
CAPITAL OUTLAY				
56-660-5500 CAPITAL OUTLAY	0	20,000	14,591	5,400
TOTAL CAPITAL OUTLAY	0	20,000	14,591	5,400
TOTAL PARKS	274	22,734	14,871	7,680
TOTAL EXPENDITURES	274	22,734	14,871	7,680
REVENUE OVER/(UNDER) EXPENDITURES	463	(22,534)	(14,688)	(7,605)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	463	(22,534)	(14,688)	(7,605)

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57 -ABANDONED MOTOR VEHICLE APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
57-342-3426 AMV FEES	30,079	20,000	20,860	20,000
TOTAL CHARGES FOR SERVICES	30,079	20,000	20,860	20,000
MISCELLANEOUS REVENUE				
57-360-3600 INTEREST	0	0	0	0
57-370-3710 MISC REVENUE	85,855	54,000	64,652	50,000
TOTAL MISCELLANEOUS REVENUE	85,855	54,000	64,652	50,000
TOTAL REVENUES	115,934	74,000	85,512	70,000

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57 -ABANDONED MOTOR VEHICLE APPROVED 9/30/2009

AMV - LAW ENFORCEMENT

EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
57-564-4620 COMMUNICATIONS	0	5,100	0	5,500
57-564-4950 UNCLASSIFIED	5,228	87,127	13,547	96,566
TOTAL OTHER SERVICES & CHARGES	5,228	92,227	13,547	102,066
CAPITAL OUTLAY				
57-564-5500 AMV - CAPITAL OUTLAY	48,767	70,600	49,248	68,516
TOTAL CAPITAL OUTLAY	48,767	70,600	49,248	68,516
TOTAL AMV - LAW ENFORCEMENT	53,995	162,827	62,795	170,582
TOTAL EXPENDITURES	53,995	162,827	62,795	170,582
REVENUE OVER/(UNDER) EXPENDITURES	61,939	(88,827)	22,717	(100,582)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
57-700-7010 TRANSFER TO GENERAL	4,220	26,868	26,868	28,050
TOTAL OTHER FINANCING USES	4,220	26,868	26,868	28,050
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	57,719	(115,695)	(4,151)	(128,632)

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72 -COASTAL IMPCT ASSISTANCE APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
72-330-3107 NOAA GRANT (BENNENT PARK)	0	866,068	0	866,068
72-331-3170 GOMESA	0	14,714	14,714	10,000
TOTAL INTERGOVERNMENTAL REV.	0	880,782	14,714	876,068
MISCELLANEOUS REVENUE				
72-360-3600 INTEREST	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	0	880,782	14,714	876,068

72 -COASTAL IMPCT ASSISTANCE APPROVED 9/30/2009
PARKS
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CAPITAL OUTLAY				
72-660-5500 CAPITAL OUTLAY	262,345	618,437	7,295	621,141
TOTAL CAPITAL OUTLAY	262,345	618,437	7,295	621,141
TOTAL PARKS	262,345	618,437	7,295	621,141
TOTAL EXPENDITURES	262,345	618,437	7,295	621,141
REVENUE OVER/(UNDER) EXPENDITURES	(262,345)	262,345	7,419	254,927
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(262,345)	262,345	7,419	254,927

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80 -AIRPORT APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
INTERGOVERNMENTAL REV.				
80-334-3360 TXDOT AVIATION	5,363	25,427	29,188	0
TOTAL INTERGOVERNMENTAL REV.	5,363	25,427	29,188	0
MISCELLANEOUS REVENUE				
80-355-3655 HANGAR RENTALS	20,561	17,000	19,880	17,500
80-355-3656 SURFACE LEASE	540	0	744	0
80-360-3600 INTEREST	2,154	1,000	532	400
80-370-3750 FUEL SALES	25,609	21,000	13,750	16,000
TOTAL MISCELLANEOUS REVENUE	48,864	39,000	34,906	33,900
TOTAL REVENUES	54,226	64,427	64,094	33,900

80 -AIRPORT APPROVED 9/30/2009
AIRPORT
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
SALARIES				
80-620-4002 SALARY, APPOINTED OFFICIAL	18,840	18,840	18,840	18,840
80-620-4085 LONGEVITY	1,856	1,920	1,920	1,920
TOTAL SALARIES	20,696	20,760	20,760	20,760
FRINGE BENEFITS				
80-620-4201 FRG BENE, SOC SEC TAXES	1,078	1,590	1,133	1,589
80-620-4202 FRG BENE, GROUP INS	11,916	12,598	12,598	13,928
80-620-4203 FRG BENE, RETIREMENT	1,527	1,589	1,562	1,771
80-620-4204 FRG BENE, WORK COMP	525	645	441	643
80-620-4206 FRG BENE, UNEMPLOYMENT COMP	11	15	11	11
TOTAL FRINGE BENEFITS	15,056	16,437	15,746	17,942
SUPPLIES				
80-620-4310 OFFICE SUPPLIES & EXPENSES	1,494	1,400	1,193	1,400
80-620-4360 FUEL	23,708	20,000	9,046	15,000
80-620-4375 PARTS, SUPPLIES, REPAIRS	3,024	3,000	3,000	3,000
TOTAL SUPPLIES	28,226	24,400	13,239	19,400
OTHER SERVICES & CHARGES				
80-620-4620 COMMUNICATIONS	431	1,125	1,065	1,125
80-620-4710 INSURANCE/BONDS	1,565	2,133	2,123	2,216
80-620-4740 UTILITIES	4,478	5,500	4,951	5,700
80-620-4762 TXDOT	0	2,000	0	2,000
80-620-4950 UNCLASSIFIED	2,416	6,942	4,697	4,000
TOTAL OTHER SERVICES & CHARGES	8,890	17,700	12,836	15,041
CAPITAL OUTLAY				
80-620-5500 CAPITAL OUTLAY	53,171	54,000	12,897	15,000
TOTAL CAPITAL OUTLAY	53,171	54,000	12,897	15,000
TOTAL AIRPORT	126,039	133,297	75,477	88,143
TOTAL EXPENDITURES	126,039	133,297	75,477	88,143
REVENUE OVER/(UNDER) EXPENDITURES	(71,813)	(68,870)	(11,384)	(54,243)

80 -AIRPORT APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
80-390-3910 TRANSFER FROM GENERAL	95,632	46,046	36,046	0
TOTAL OTHER FINANCING SOURCES	95,632	46,046	36,046	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	23,819	(22,824)	24,662	(54,243)

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81 -JAIL COMMISSARY APPROVED 9/30/2009

REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
CHARGES FOR SERVICES				
81-342-3427 RECEIPTS FROM INMATES	8,946	9,000	9,615	9,000
81-342-3428 MEDICAL EXPENSE REIMBURSEMENT	0	0	0	0
TOTAL CHARGES FOR SERVICES	8,946	9,000	9,615	9,000
MISCELLANEOUS REVENUE				
81-360-3600 INTEREST	448	200	88	50
81-370-3710 MISC REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	448	200	88	50
TOTAL REVENUES	9,394	9,200	9,703	9,050

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81 -JAIL COMMISSARY APPROVED 9/30/2009
COMMISSARY EXPENSE
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 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	3,273	5,000	4,100	5,000
81-565-4421 INMATE, SUPPLIES	8,218	10,000	8,743	8,500
TOTAL SUPPLIES	11,491	15,000	12,843	13,500
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	585	5,973	780	3,000
TOTAL OTHER SERVICES & CHARGES	585	5,973	780	3,000
CAPITAL OUTLAY				
81-565-5500 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMISSARY EXPENSE	12,076	20,973	13,623	16,500
TOTAL EXPENDITURES	12,076	20,973	13,623	16,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,682)	(11,773)	(3,920)	(7,450)
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0

81 -JAIL COMMISSARY APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING USES				
81-700-7010 TRS TO GENERAL	1,275	0	0	0
TOTAL OTHER FINANCING USES	1,275	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,958)	(11,773)	(3,920)	(7,450)

88 -STATE FEES APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

89 -TRUST INVESTMENT APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

90 -DISTRICT CLERK RESRV ACCTAPPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

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92 -CNTYWIDE DRAINAGE DIST APPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
TAXES				
92-310-3010 CURRENT TAXES	1,034,450	1,103,101	1,049,248	1,061,850
92-310-3030 VEHICLE INVENTORY TAXES	2,647	100	1,599	100
92-310-3040 PENALTY & INT ON DELINQ TAXES	0	0	0	0
TOTAL TAXES	1,037,097	1,103,201	1,050,847	1,061,950
TOTAL REVENUES	1,037,097	1,103,201	1,050,847	1,061,950
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92 -CNTYWIDE DRAINAGE DIST APPROVED 9/30/2009
CO-WIDE DRG DIST
EXPENDITURES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER SERVICES & CHARGES				
92-690-4860 TAXES DUE, CO WIDE DRG DISTRIC	1,041,692	1,103,201	1,050,847	1,061,950
TOTAL OTHER SERVICES & CHARGES	1,041,692	1,103,201	1,050,847	1,061,950
TOTAL CO-WIDE DRG DIST	1,041,692	1,103,201	1,050,847	1,061,950
TOTAL EXPENDITURES	1,041,692	1,103,201	1,050,847	1,061,950
REVENUE OVER/(UNDER) EXPENDITURES	(4,595)	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(4,595)	0	0	0

PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

96 -GEN FIXED ASSETS ACCT GRPAPPROVED 9/30/2009
REVENUES

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
MISCELLANEOUS REVENUE				
96-364-3640 GAIN/LOSS ON SALE OF FIXED ASS	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TOTAL REVENUES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

98 -TEX POOL FUND APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

PUBLICATION BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2009

99 -POOLED CASH FUND APPROVED 9/30/2009

	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 PROJECTED	2009-2010 BUDGET
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0

CAPITAL EXPENDITURES BUDGET - 2010 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

FUND		DEPT	ITEM	DESCRIPTION	REQUESTED	APPROVED	PRIORITY
10	409	Public Facilities	Remodel	Location: Law Library; Includes: Paneling, Lumber, Door Units, Door Knobs, Trim, Nails, Paint, Stain, Varnish	$1,763	$2,472	Harnett Donation-expense
	409 Total					**$2,472**	
10	437	Criminal Dist Atty	Not Specified		$3,000	$0	Low
	437 Total					**$0**	
10	450	District Clerk	Server	Server, necessary for scanning (Partial)	$4,500	$2,500	High
10	450	District Clerk	Computer	2-Desktops with monitors	$3,000	$3,000	High
	450 Total					**$5,500**	
10	497	Treasurer	Software	Timekeeping, Integration with Incode	$3,500	$0	FY 09
10	497	Treasurer	Timeclocks	For Courthouse	$1,500	$1,500	Low
	497 Total					**$1,500**	
10	499	Tax	Remodel	Allow for Front Stations and Individual Cash Drawers	$50,000	$0	High
10	499	Tax	Carpet	Replace, Seams Starting to Fray	$6,000	$0	High
	499 Total					**$0**	
10	510	Public Facilities	Depot	4-Lights ($600), 45-4'x8' 7/16" Plywood ($360), 30-2"x4"x10'L	$1,035	$0	Move to maint budget
10	510	Public Facilities	Air Conditioner	Location: Morales - Air Conditioner and Electrical Work		$9,000	Robinson Foundation Grant
	510 Total					**$9,000**	
10	552	Constable, Pct #2	Radar	Stalker Dual	$2,250	$2,250	High
10	552	Constable, Pct #2	In-Car Video	DMV-500	$4,230	$4,230	High
10	552	Constable, Pct #2	Vehicle	Ford F-150 and Equipment	$19,152	$19,152	High
	552 Total					**$25,632**	
10	560	Sheriff	Drug Dog	Drug Dog and Training - Balfour Beatty Donation FY 09		$13,000	
	560 Total					**$13,000**	
10	561	Corrections	Laptop	For Visitation, Inmation Visitation Log	$800	$0	FY 09
10	561	Corrections	Restraint Chair	Additional Chair Needed	$1,800	$1,800	High
10	561	Corrections	Breathing System	Scotts Airpak (In Case of Fire) Replace 20-Year Old Unit	$3,500	$3,500	High
	561 Total					**$5,300**	
10	578	Adult Probation	Desk and Chair	If New Officer is Approved	$1,600	$1,600	Low
	578 Total					**$1,600**	
10	581	DPS/Troopers	Chairs	6-Chairs	$1,800	$1,800	Medium
	581 Total					**$1,800**	
10	595	Sanitation	Awning	Replace awning over construction roll-off	$15,000	$15,000	
	595 Total					**$15,000**	
10	650	Library	Computer	1-Desktop	$1,006	$1,006	
10	650	Library	Printer	HP Laserjet	$1,550	$1,550	
10	650	Library	Computer	2-Desktops - Childrens' - Tocker Grant FY 09		$2,536	High

CAPITAL EXPENDITURES BUDGET - 2010 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

FUND		DEPT	ITEM	DESCRIPTION	REQUESTED	APPROVED	PRIORITY
10	650	Library	Server		$3,773	$3,773	
	650 Total					**$8,865**	
10	665	Extension	Computer	2-Desktops, FCS Agent and 4-H Program Asst.	$1,700	$1,700	
	665 Total					**$1,700**	
	Grand Total					**$91,369**	
10 Total						**$91,369**	
12	510	Public Facilities	Benches	Location: Services Building	$3,500	$3,500	
12	510	Public Facilities	Air Conditioner Compressor	Location: Sheriff's Office	$4,000	$4,000	
12	510	Public Facilities	Air Conditioner Compressor	Location: JP#2 Office	$4,000	$4,000	
12	516	Public Facilities	Lawn Improvements	**Services Building**	$5,000	$5,000	
12	516	Public Facilities	Not Specified	**Mauritz Camp**	$15,000	$15,000	
12	516	Public Facilities	Wheelchair Ramp	**Courthouse:** Replace Handicap Ramp to ADA Code,	$300,000	$25,000	
12	516	Public Facilities	Air Condition Unit	**Services Building:** Replace Units on Roof of Auditorium	$30,000	$30,000	
12	516	Public Facilities	Roof	**Jail**	$30,000	$30,000	
12	516	Public Facilities	Museum	**Museum**: Level Museum	$40,000	$40,000	
12	516	Public Facilities	Land	**Railroad Depot Land** - Purchase, Current Parking Lot, $25,000 in FY 2008 Fund Balance	$50,000	$50,000	
12 Total						**$206,500**	
15	563	Commissary Telephone	None Requested	Approximately $39,352 budgeted in unclassified			
15 Total						**$0**	
17	437	CDA Hot Check	Not Specified		$5,000	$5,000	
17 Total						**$5,000**	
23	458	Technology	Not Specified	Justice Courts	$7,000	$5,500	
23 Total						**$5,500**	
25	575	Juvenile Probation	Server	Server, current server has numerous issues (Title IV-E)	$4,000	$4,000	High
25 Total						**$4,000**	
29	408	Records Mgt County Clerk	Not Specified		$2,650	$2,650	
29	408	Records Mgt County Clerk	Shelving	Roller	$7,350	$7,350	
29 Total						**$10,000**	
30	408	Records Mgt County Clerk	Not Specified		$10,000	$10,000	
30 Total						**$10,000**	
31	450	Records Mgt District Clerk	Server	Necessary for scanning (Partial)	$2,000	$2,000	
31 Total						**$2,000**	
32	697	Security	Not Specified		$10,000	$14,000	

CAPITAL EXPENDITURES BUDGET - 2010 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

FUND		DEPT	ITEM	DESCRIPTION	REQUESTED	APPROVED	PRIORITY
32	697	Security	Closed Circuit Television System	Video Monitoring for Jail	$46,000	$46,000	
32 Total						**$60,000**	
36	661	Historical Comm	Renovations	Edna Theater renovations(if allowable)	$16,500	$16,500	
36 Total						**$16,500**	
41	611	Precinct #1	Roller	Flat Steel Wheel (From State)	$1,000	$0	Medium
41	611	Precinct #1	Water Tank	For Dump Truck	$10,000	$8,000	High
41	611	Precinct #1	Vehicle	Crew Cab Dueley Pickup	$35,000		Low
41	611	Precinct #1	Shredder	2-With Trade In	$14,000		Low
41	611	Precinct #1	Sweeper	Broom (From State)	$4,500		Medium
41 Total						**$8,000**	
42	612	Precinct #2	Not Specified		$20,000	$20,000	
42 Total						**$20,000**	
43	613	Precinct #3	Not Specified		$0	$0	
43 Total						**$0**	
44	614	Precinct #4	Tractor	2-Tractors	$40,000	$40,000	
44 Total						**$40,000**	
51	612	Precinct #2 Equipment Replacement	Not Specified		$20,340	$20,340	
51 Total						**$20,340**	
52	613	Precinct #3 Equipment Replacement	Not Specified		$64,200	$64,200	
52 Total						**$64,200**	
53	614	Precinct #4 Equipment Replacement	Not Specified		$75,475	$75,475	
53 Total						**$75,475**	
56	660	Mauritz Camp	Fence	Fence, 50% Share, Maurtiz Camp.	$15,000	$0	FY 09
56	660	Mauritz Camp	Wastewater Management	Wastewater Facilities and Management Plan	$5,000	$5,400	
56 Total						**$5,400**	
57	564	Sheriff	Computer	2-Desktops, Replace Deputy Laptops ($1,500 Each); Includes Set up by PCNS	$3,000	$3,000	High
57	564	Abandonded Motor Vehicle	Not Specified	Approximately $193,132 available; on worksheet put 1/2 ($96,566) in capital outlay 1/2 in unclassified	$45,066	$15,516	Low
57	564	Sheriff	Vehicle	Patrol, Replacement for 2005 Crown Victoria	$25,000	$25,000	High
57	564	Sheriff	Vehicle	Patrol, Replacement for 2005 Crown Victoria	$25,000	$25,000	High
57 Total						**$68,516**	
72		Coastal Impact CIAP	Not Specified		$17,418	$17,418	

CAPITAL EXPENDITURES BUDGET - 2010 FISCAL YEAR

COUNTY OF JACKSON, TEXAS

FUND	DEPT	ITEM	DESCRIPTION	REQUESTED	APPROVED	PRIORITY
72	Coastal Impact CIAP	Conservation	Science & Spanish Club Network Education, FY 08 Grant	$25,000	$25,000	
72 660	Coastal Impact CIAP	Administrative Costs	FY 07 Grant - $4000. FY 08 Grant - $43,819	$47,819	$47,819	
72	Coastal Impact CIAP	Construction	Carancahua Breakwater Construction - Planning/Engineering	$98,000	$98,000	
72	Coastal Impact CIAP	Construction	Bennett Park, FY 07 Grant	$166,689	$166,689	
72	Coastal Impact CIAP	Wastwater Managemetn	Camp Mauritz Wastewater Facilities and Management Plan	$266,215	$266,215	
72 Total					**$621,141**	
80 620	Airport	Engineering	Renovate/Repair Runway, 10% Engineering match; construction next fiscal year	$15,000	$15,000	High
80 Total					**$15,000**	
Grand Total					**$1,348,941**	

		Vehicle Inventory Tax Special Fund	**Equipment**	**Not Specified**	**$1,500**	**$1,500**	