Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ROAD & BRIDGE FUND								
FUND BALANCE								
11-100-999	I	BEGINNING FUND BALANCE	150,000.00					
		FUND BALANCE	150,000.00					
RESERVES								
11-200-999	E	RESERVES FOR ENCUMBRANCES	150,000.00					
		RESERVES	150,000.00					
TAX REVENUES								
11-310-110	I	R&B TAX RATE .1267(90%)	1,520,769.37	1,357,661.19	1,357,661.19	1,190,022.08	970,667.16	624,586.19
11-310-120	I	R&B DELINQUENT TAXES	39,500.00	39,000.00	39,000.00	34,943.81	30,083.12	23,827.83
		TAX REVENUES	1,560,269.37	1,396,661.19	1,396,661.19	1,224,965.89	1,000,750.28	648,414.02
PENALTY AND INTEREST								
11-311-120	I	PENALTY AND INTEREST	25,000.00	30,000.00	30,000.00	19,914.98	16,353.17	14,933.23
		PENALTY AND INTEREST	25,000.00	30,000.00	30,000.00	19,914.98	16,353.17	14,933.23
REVENUES-TAX ASSESSOR/COL								
11-315-151	I	TA/C HIGHWAY REPORT REVEN	370,000.00	398,000.00	398,000.00	361,875.14	374,719.18	368,865.11
11-315-153	I	TA/C CERT.OF TITLES	25,000.00	35,000.00	35,000.00	15,045.00	25,064.60	23,806.50
11-315-154	I	RD & BRIDGE TAX($10.00)	220,000.00	230,000.00	230,000.00	179,758.45	220,446.40	211,033.20
11-315-158	I	SPECIAL PLATES($.50)		50.00	50.00			19.00
		REVENUES-TAX ASSESSOR/COL	615,000.00	663,050.00	663,050.00	556,678.59	620,230.18	603,723.81
ENVIRONMENTAL INCOME								
11-350-151	I	BOX (1) SURROUNDING AREA	17,000.00	17,000.00	17,000.00	17,404.00	18,251.00	15,958.00
11-350-153	I	BOX (3) UTOPIA	18,000.00	18,000.00	18,000.00	15,932.00	18,484.00	18,823.00
11-350-154	I	BOX (4) CON CAN	16,000.00	16,000.00	16,000.00	14,756.00	16,319.00	16,455.00
11-350-155	I	BOX (5) DEPT.TICKET SALES	5,000.00	3,500.00	3,500.00	6,005.00	3,587.00	3,374.00
		ENVIRONMENTAL INCOME	56,000.00	54,500.00	54,500.00	54,097.00	56,641.00	54,610.00
INTERGOVERNMENTAL REVENUE								
11-355-260	I	FEMA			96,912.11	96,912.11	11,194.37	
11-355-261	I	GROSS AXLE WEIGHT	7,500.00	10,000.00	10,000.00	6,425.10	5,804.69	11,123.62

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ROAD & BRIDGE FUND								
11-355-262	I	DISASTER RELIEF(25% MATCH			131,846.63	131,846.63		
		INTERGOVERNMENTAL REVENUE	7,500.00	10,000.00	238,758.74	235,183.84	16,999.06	11,123.62
MISCELLANEOUS REVENUE								
11-365-300	I	OTHER FINANCING SOURCES	171,000.00	117,000.00	117,000.00	89,460.00	115,650.00	
11-365-304	I	RESTITUTION						
11-365-400	I	INTEREST-GENRAL FUND						1,821.83
11-365-401	I	MISCELLANEOUS	500.00	2,000.00	2,000.00	198.90	80.00	
11-365-411	I	PROPERTY INSURANCE CLAIMS				4,765.00		
11-365-412	I	MOVED TO GENERAL FUND		2,000.00	2,000.00			
11-365-459	I	WORKERS COMPENSATION						
11-365-460	I	INTERLOCAL PROJECTS						
		MISCELLANEOUS REVENUE	171,500.00	121,000.00	121,000.00	94,423.90	115,730.00	1,821.83
TRANSFERS FROM OTHER FUND								
11-390-901	I	TRANSFERS FROM OTHER FUND						
		TRANSFERS FROM OTHER FUND						
INSURANCE EXPENDITURES								
11-420-447	E	FUTA ESCROW	20,000.00	20,000.00	20,000.00	16,666.60	15,000.00	13,000.08
11-420-448	E	HEALTH INS CLAIMS ESCROW	500,000.00	450,000.00	450,000.00	375,000.00	349,999.92	250,000.08
11-420-451	E	VEHICLE & EQUIPMENT INSUR	75,000.00	75,000.00	75,000.00	62,500.00	54,999.96	35,000.04
11-420-452	E	ADDITIONAL EQUIPMENT RIDE	1,000.00	1,000.00	1,000.00		269.00	163.00
11-420-456	E	WORKERS COMPENSATION INS	100,000.00	100,000.00	100,000.00	83,333.30	94,999.92	75,000.00
		INSURANCE EXPENDITURES	696,000.00	646,000.00	646,000.00	537,499.90	515,268.80	373,163.20
TRANSFERS TO OTHER FUNDS								
11-423-998	E	TRANSFER TO OTHER FUNDS			200,000.00	200,000.00		75,000.00
		TRANSFERS TO OTHER FUNDS			200,000.00	200,000.00		75,000.00
ROAD & BRIDGE EXPENSES								
11-610-105	E	PUBLIC NOTICES	650.00	650.00	650.00	131.70	763.85	940.10
11-610-261	E	CONTRACT LABOR & HAULING	8,000.00	8,000.00	8,000.00		7,240.00	
11-610-335	E	EQUIPMENT						
11-610-337	E	CAPITAL OUTLAY	117,000.00	117,000.00	117,000.00	89,460.00	115,650.00	
11-610-391	E	COUNTY ATTY FUEL	1,100.00	1,100.00	1,100.00	187.77	1,674.24	972.09
11-610-392	E	EOC VEHICLE FUEL	500.00	500.00	500.00		119.97	245.20
11-610-393	E	SHERIFF VEHICLES	1,000.00	1,000.00	1,000.00	200.25	1,035.39	899.71

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ROAD & BRIDGE FUND								
11-610-394	E	UCHD FUEL USAGE	2,000.00	2,000.00	2,000.00	1,287.06	4,816.26	2,120.42
11-610-395	E	GAS & OIL	67,000.00	67,000.00	67,000.00	33,262.02	64,865.42	46,721.98
11-610-396	E	DIESEL FUEL	64,000.00	64,000.00	64,000.00	28,893.37	66,056.03	53,634.84
11-610-397	E	LUBRICANTS	7,000.00	7,000.00	7,000.00	3,999.27	4,715.71	3,946.43
11-610-398	E	PROPANE	1,100.00	1,100.00	1,100.00	328.00	645.60	781.12
11-610-420	E	INSURANCE- EQUIPMENT						
11-610-445	E	INSURANCE BLANKET BOND	250.00	250.00	250.00			
11-610-446	E	FEE ASSESSMENTS	250.00	250.00	250.00	674.00	74.00	74.00
11-610-450	E	MOVED TO 11-611					10,778.80	9,832.50
11-610-776	E	VEHICLE REPAIR	15,000.00	12,000.00	12,000.00	11,639.04	10,373.04	8,446.04
11-610-777	E	EQUIPMENT REPAIR	20,000.00	20,000.00	20,000.00	17,823.68	18,566.46	17,356.87
11-610-782	E	MOVED TO 11-611					8,275.76	7,587.86
11-610-797	E	MOVED TO 11-611					23,702.40	22,573.92
11-610-798	E	MOVED TO 11-611					32,211.12	30,677.28
11-610-799	E	MOVED TO 11-611					52,266.72	43,567.68
11-610-835	E	MOVED TO 11-611					8,113.43	7,262.23
11-610-860	E	OFFICE EXPENSE	4,500.00	4,500.00	4,500.00	2,443.25	3,882.59	3,237.78
11-610-875	E	ROAD MATERIALS	465,000.00	475,000.00	275,000.00	190,293.44	269,121.91	19,389.66
11-610-876	E	SAFETY EQUIPMENT	3,500.00	3,500.00	3,500.00	1,049.75	1,036.24	3,621.47
11-610-877	E	ROADWAY SIGNS	7,000.00	7,000.00	7,000.00	3,929.20	5,483.87	4,743.93
11-610-878	E	SHOP SUPPLIES	4,000.00	4,000.00	4,000.00	3,472.56	3,323.93	3,517.64
11-610-879	E	FIRETRUCK MAINTENANCE	5,000.00	5,000.00	5,000.00	3,727.65	8,603.95	2,021.29
11-610-880	E	OTHER DEPT VEHICLE MAINT.	1,500.00	1,500.00	1,500.00	69.54	647.22	695.67
11-610-890	E	TELEPHONE	2,600.00	2,600.00	2,600.00	1,532.45	2,218.96	2,024.15
11-610-910	E	TIRES & TUBES	13,000.00	13,000.00	13,000.00	10,616.09	10,012.55	9,310.13
11-610-939	E	TRAVEL SCHOOL & SEMINARS	1,250.00	1,250.00	1,250.00		180.00	
11-610-945	E	UNIFORMS	5,200.00	5,200.00	5,200.00	3,452.85	4,461.56	4,127.19
11-610-950	E	XEROX	1,550.00	1,550.00	1,550.00	999.90	1,199.88	1,077.60
11-610-956	E	UTILITIES	8,000.00	8,000.00	8,000.00	5,232.24	6,035.46	5,644.75
11-610-997	E	JANITORIAL SUPPLIES	1,700.00	1,700.00	1,700.00	1,861.08	2,041.57	1,814.96
11-610-998	E	SMALL TOOLS	3,000.00	3,000.00	3,000.00	1,332.24	2,831.89	772.30
		ROAD & BRIDGE EXPENSES	831,650.00	838,650.00	638,650.00	417,898.40	753,025.78	319,638.79
R&B PAYROLL DEPARTMENT								
11-611-450	E	HEALTH & LIFE INS (17)	76,500.00	68,000.00	68,000.00	56,444.12	55,492.83	43,561.47
11-611-782	E	RETIREMENT	37,629.45	37,044.45	37,044.45	29,584.44	25,123.99	22,315.08
11-611-797	E	SALARY-BOOKKEEPER	19,055.00	24,887.52	20,629.17	18,672.23		
11-611-798	E	SALARY-ASST.ADMINISTRATOR	34,836.33	33,821.68	33,821.68	29,594.04		
11-611-799	E	SALARY-ROAD ADMINISTRATOR	54,880.11	54,880.11	54,880.11	48,020.07		
11-611-801	E	#1221 B.H. 10.40	21,632.00	21,008.00	21,008.00	16,981.74	19,786.22	15,073.67
11-611-802	E	#1152 JLM. -10.40	21,632.00	21,008.00	21,008.00	18,422.40	18,932.16	8,679.41
11-611-803	E	#735 J.M. - 12.07	25,105.60	24,377.60	24,377.60	21,377.28	23,391.36	21,230.88
11-611-804	E	#1180 M.B - 10.40	21,632.00	21,008.00	21,008.00	18,422.40	17,602.20	25,506.23
11-611-805	E	#865 M.G. - 11.45	23,816.00	23,129.60	23,129.60	20,282.88	22,196.64	20,104.00
11-611-806	E	#723 R.C. - 13.05	27,144.00	26,353.60	26,353.60	23,110.08	25,298.72	23,056.00
11-611-807	E	#467 C.T. - 14.40	29,952.00	29,099.20	29,099.20	25,517.76	27,918.72	24,177.04

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ROAD & BRIDGE FUND								
11-611-808	E	#1189 M.H. 10.40	21,632.00	22,089.60	22,089.60	17,533.60	21,022.73	11,274.43
11-611-809	E	#926 R.J. - 13.62	28,329.60	27,518.40	27,518.40	24,131.52	26,409.60	20,409.60
11-611-810	E	#181 R.R. - 14.10	29,328.00	28,475.20	28,475.20	24,970.56	27,331.84	25,833.60
11-611-811	E	#392 R.R. - 14.18	29,494.40	28,641.60	28,641.60	25,116.48	27,478.56	25,979.20
11-611-812	E	#1003 R.C.- 12.03	25,022.40	24,273.60	24,273.60	21,304.32	23,307.52	20,890.64
11-611-813	E	#941 I.G. - 11.45	23,816.00	23,129.60	23,129.60	20,282.88	22,196.64	20,104.00
11-611-814	E	#660 C.W. - 12.80	26,624.00	25,854.40	25,854.40	22,672.32	24,816.64	23,024.48
11-611-815	E	OVERTIME	3,500.00	3,500.00	3,500.00		501.59	260.16
11-611-835	E	SOCIAL SECURITY	35,983.16	35,423.76	35,423.76	29,203.64	24,183.22	20,525.46
		R&B PAYROLL DEPARTMENT	617,544.05	603,523.92	599,265.57	511,644.76	432,991.18	372,005.35
PARKS								
11-633-777	E	WES COOKSEY PARK	6,000.00	6,000.00	6,000.00	6,233.57	5,968.05	5,818.05
11-633-778	E	UTOPIA PARK	1,000.00	1,000.00	1,000.00			
		PARKS	7,000.00	7,000.00	7,000.00	6,233.57	5,968.05	5,818.05
ENVIRONMENTAL EXPENDITURE								
11-635-115	E	TCEQ	350.00	350.00	350.00	103.25	262.94	227.50
11-635-337	E	CAPITAL OUTLAY	54,000.00					
11-635-395	E	GAS, DIESEL, LUBRICANTS	7,000.00	7,000.00	7,000.00	3,380.00	7,000.00	4,030.95
11-635-441	E	DISPOSAL COSTS	7,500.00	7,500.00	7,500.00	826.27	6,143.91	5,442.09
11-635-445	E	INSURANCE BLANKET BOND	250.00	250.00	250.00			
11-635-450	E	HEALTH & LIFE INS (4)	18,000.00	16,000.00	16,000.00	14,028.00	16,032.00	14,000.64
11-635-782	E	RETIREMENT	7,784.61	7,557.88	7,557.88	6,182.72	6,937.95	6,633.73
11-635-795	E	#666 J.C. - 13.15	27,352.00	26,561.60	26,561.60	23,292.48	25,487.36	24,107.20
11-635-796	E	#1115 J.S. - 10.93	22,734.40	22,089.60	22,089.60	19,370.88	21,190.56	22,113.03
11-635-797	E	#1065 V.S. - 10.93	22,734.40	22,089.60	22,089.60	19,370.88	21,190.56	20,030.40
11-635-798	E	#930 E.R. - 11.75	24,440.00	23,732.80	23,732.80	20,811.84	22,783.52	20,468.40
11-635-835	E	SOCIAL SECURITY	7,444.04	7,227.23	7,227.23	6,186.67	6,614.98	6,306.21
11-635-860	E	OFFICE EXPENSE	300.00	300.00	300.00	156.70	247.33	128.57
11-635-861	E	LABELS	1,500.00	1,500.00	1,500.00	925.00	520.00	1,020.00
11-635-876	E	SAFETY EQUIPMENT	150.00	150.00	150.00			31.99
11-635-910	E	TIRES AND TUBES	3,000.00	3,000.00	3,000.00	898.62	1,863.49	1,767.71
11-635-945	E	UNIFORMS	1,950.00	1,950.00	1,950.00	974.58	1,176.34	1,411.07
		ENVIRONMENTAL EXPENDITURE	206,489.45	147,258.71	147,258.71	116,507.89	137,450.94	127,719.49
LONGEVITY/COLA/RAISES								
11-680-677	E	EMPLOYEE RAISES						
11-680-678	E	SSA-COLA 3% STAFF ONLY						
11-680-679	E	EMP.LONGEVITY $8 PER MO.	15,500.00	5,500.00	5,500.00	7,200.00	5,700.00	6,600.00
11-680-782	E	RETIREMENT 8%	1,300.00			538.56	455.43	495.00
11-680-835	E	SOCIAL SECURITY 7.65%	1,200.00			550.80	436.05	504.90
		LONGEVITY/COLA/RAISES	18,000.00	5,500.00	5,500.00	8,289.36	6,591.48	7,599.90

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ROAD & BRIDGE FUND								
CAPITAL NOTES								
11-800-101	E	J.D. MOTORGRADER - PRINCI	21,909.09	20,619.79	20,619.79	18,948.84	4,987.62	
11-800-102	E	FSB - PRIN 2-2010 CHASIS	29,121.38			4,727.76		
11-800-401	E	J.D. MOTORGRADER - INTERE	4,972.83	6,262.13	6,262.13	5,692.92	1,732.86	
11-800-402	E	FSB-INT. 2-2010 CHASIS	2,334.98			514.97		
		CAPITAL NOTES	58,338.28	26,881.92	26,881.92	29,884.49	6,720.48	
		ROAD & BRIDGE FUND						
		Income Budget Totals	2,585,269.37	2,275,211.19	2,503,969.93	2,185,264.20	1,826,703.69	1,334,626.51
		Expense Budget Totals	2,585,021.78	2,274,814.55	2,270,556.20	1,827,958.37	1,858,016.71	1,280,944.78

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FLOOD CONTROL MAINT FUND								
FUND BALANCE								
12-100-999	I	BEGINNING FUND BALANCE	200,000.00					
		FUND BALANCE	200,000.00					
RESERVES								
12-200-999	E	RESERVE FOR ENCUMBRANCES	200,000.00					
		RESERVES	200,000.00					
TAX REVENUES								
12-310-110	I	FLOOD TAX RATE .1267(10%)	120,000.00	71,455.85	71,455.85	132,332.71	121,333.51	78,073.43
12-310-120	I	DELINQUENT TAXES	4,000.00	4,000.00	4,000.00	3,865.05	3,760.56	2,987.89
		TAX REVENUES	124,000.00	75,455.85	75,455.85	136,197.76	125,094.07	81,061.32
PENALTY AND INTEREST								
12-311-120	I	PENALTY AND INTEREST	1,600.00	1,600.00	1,600.00	2,236.43	2,010.48	1,841.97
		PENALTY AND INTEREST	1,600.00	1,600.00	1,600.00	2,236.43	2,010.48	1,841.97
MISCELLANEOUS REVENUES								
12-365-400	I	INTEREST-SUPER FIRST						1,357.87
		MISCELLANEOUS REVENUES						1,357.87
TAX REFUNDS								
		TAX REFUNDS						
FLOOD FUND EXPENSES								
12-610-315	E	SOIL&WATER ASSN, PERMITS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
12-610-335	E	EQUIPMENT						
12-610-450	E	INS.HOSPITAL & LIFE		300.00	300.00	168.88	419.70	75.97
12-610-594	E	FEMA MATERIALS & SUPPLIES						36,518.90
12-610-782	E	RETIREMENT		288.00	288.00	89.76	275.41	47.93
12-610-797	E	GRANT SUPPLEMENT		3,600.00	3,600.00	1,200.00	3,600.00	600.00
12-610-835	E	SOCIAL SECURITY		275.40	275.40	91.84	275.42	45.89
12-610-875	E	MATERIALS & SUPPLIES	124,000.00	146,000.00	146,000.00	1,530.35	50,288.61	23,741.96
		FLOOD FUND EXPENSES	125,500.00	151,963.40	151,963.40	4,580.83	56,359.14	62,530.65

Account Number	T C Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FLOOD CONTROL MAINT FUND							
	FLOOD CONTROL MAINT FUND						
	Income Budget Totals	325,600.00	77,055.85	77,055.85	138,434.19	127,104.55	84,261.16
	Expense Budget Totals	325,500.00	151,963.40	151,963.40	4,580.83	56,359.14	62,530.65

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - LATERAL ROAD FUND								
FUND BALANCES								
13-100-999	I	BEGINNING FUND BALANCE	100.00					
		FUND BALANCES	100.00					
RESERVES								
13-200-999	E	RESERVE FOR ENCUMBRANCES	100.00					
		RESERVES	100.00					
INTERGOVERNMENTAL REVENU								
13-355-257	I	INTERGOVERNMENTAL	21,620.18	21,428.54	21,428.54	21,620.18	21,428.54	21,838.28
		INTERGOVERNMENTAL REVENU	21,620.18	21,428.54	21,428.54	21,620.18	21,428.54	21,838.28
MISCELLANEOUS INCOME								
13-365-400	I	INTEREST-SUPER FIRST						54.50
		MISCELLANEOUS INCOME						54.50
LATERAL ROAD FUND EXPENSE								
13-610-875	E	MATERIALS AND SUPPLIES	21,620.18	41,428.54	41,428.54	41,106.71	21,838.28	6,899.48
		LATERAL ROAD FUND EXPENSE	21,620.18	41,428.54	41,428.54	41,106.71	21,838.28	6,899.48
		LATERAL ROAD FUND						
		Income Budget Totals	21,720.18	21,428.54	21,428.54	21,620.18	21,428.54	21,892.78
		Expense Budget Totals	21,720.18	41,428.54	41,428.54	41,106.71	21,838.28	6,899.48

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - COUNTY CLERK ARCHIVAL FEE								
FUND BALANCE								
14-100-999	I	BEGINNING FUND BALANCE	100,000.00					
		FUND BALANCE	100,000.00					
RESERVES								
14-200-999	E	RESERVE FOR ENCUMBRANCES	34,000.00					
		RESERVES	34,000.00					
COUNTY CLERK REVENUES								
		COUNTY CLERK REVENUES						
OTHER REVENUE								
14-365-400	I	INTEREST/SUPER FIRST						781.62
14-365-401	I	COUNTY CLERK FEES	19,000.00	25,000.00	25,000.00	20,326.00	24,309.00	25,056.00
		OTHER REVENUE	19,000.00	25,000.00	25,000.00	20,326.00	24,309.00	25,837.62
ARCHIVAL EXPENDITURES								
14-400-335	E	EQUIPMENT	10,000.00	10,000.00	10,000.00			
14-400-628	E	ARCHIVAL EXPENDITURES	70,000.00	70,000.00	70,000.00			
14-400-939	E	TRAVEL & SEMINARS	5,000.00	5,000.00	5,000.00			
		ARCHIVAL EXPENDITURES	85,000.00	85,000.00	85,000.00			
NOTE PAYABLE								
14-700-101	E	PRINCIPAL PAYMENT						
14-700-401	E	INTEREST PAYMENT						
14-700-939	E	TRAVEL & SEMINARS						
		NOTE PAYABLE						
		COUNTY CLERK ARCHIVAL FEE						
		Income Budget Totals	119,000.00	25,000.00	25,000.00	20,326.00	24,309.00	25,837.62
		Expense Budget Totals	119,000.00	85,000.00	85,000.00			

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - LAW LIBRARY FUND								
FUND BALANCE								
15-100-999	I	BEGINNING FUND BALANCE	2,000.00					
		FUND BALANCE	2,000.00					
DISTRICT CLERK REVENUES								
15-325-170	I	DISTRICT CLERK FEES	8,500.00	9,000.00	9,000.00	8,182.61	9,643.22	10,355.00
		DISTRICT CLERK REVENUES	8,500.00	9,000.00	9,000.00	8,182.61	9,643.22	10,355.00
COUNTY CLERK REVENUES								
15-330-170	I	COUNTY CLERK FEES	3,500.00	3,800.00	3,800.00	3,395.00	4,200.00	4,165.00
		COUNTY CLERK REVENUES	3,500.00	3,800.00	3,800.00	3,395.00	4,200.00	4,165.00
OTHER REVENUE								
15-365-400	I	INTEREST-SUPER FIRST						20.24
15-365-401	I	MISCELLANEOUS						
15-365-402	I	UVALDE CO.BAR ASSOC.						
		OTHER REVENUE						20.24
TRANSFER FROM OTHER FUNDS								
15-390-900	I	TRANSFERS FROM OTHER FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
LAW LIBRARY EXPENDITURES								
15-478-335	E	EQUIPMENT						
15-478-450	E	HEALTH & LIFE		300.00	300.00	288.96	343.44	286.68
15-478-524	E	DISTRICT JUDGE LEXIS ACCT	2,000.00					
15-478-525	E	LAW BOOKS & SUPPLIES	20,300.00	19,830.00	19,830.00	17,320.51	18,717.07	16,256.94
15-478-782	E	RETIREMENT		240.00	240.00	195.87	229.44	234.82
15-478-797	E	SALARY SUPPLEMENT		3,000.00	3,000.00	2,625.00	3,000.00	3,000.00
15-478-835	E	SOCIAL SECURITY		230.00	230.00	192.99	220.08	220.62
15-478-890	E	TELEPHONE	500.00	500.00	500.00	117.42	416.32	363.70
15-478-950	E	XEROX	1,200.00	1,200.00	1,200.00	252.17	591.83	661.61
		LAW LIBRARY EXPENDITURES	24,000.00	25,300.00	25,300.00	20,992.92	23,518.18	21,024.37
		LAW LIBRARY FUND						
		Income Budget Totals	24,000.00	22,800.00	22,800.00	21,577.61	23,843.22	24,540.24
		Expense Budget Totals	24,000.00	25,300.00	25,300.00	20,992.92	23,518.18	21,024.37

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - RECORDS MGMT FUND- COUNTY								
FUND BALANCE								
16-100-999	I	BEGINNING FUND BALANCE	80,000.00					
		FUND BALANCE	80,000.00					
CTY CLERK-VITAL STATISTIC								
16-320-170	I	VITAL STATISTICS FEE $1.0	950.00	1,300.00	1,300.00	979.00	1,251.00	1,253.00
		CTY CLERK-VITAL STATISTIC	950.00	1,300.00	1,300.00	979.00	1,251.00	1,253.00
COUNTY CLERK REVENUES								
16-330-170	I	CTY CLERK REC MGMT FEE	20,000.00	22,000.00	22,000.00	20,668.70	24,080.00	23,240.00
		COUNTY CLERK REVENUES	20,000.00	22,000.00	22,000.00	20,668.70	24,080.00	23,240.00
MISCELLANEOUS REVENUES								
16-365-300	I	OTHER FUNDING SOURCES						
16-365-400	I	INTEREST-SUPER FIRST						539.83
16-365-401	I	INVESTMENTS/CD INT.EARNED						
16-365-402	I	MISCELLANEOUS/REIMB.						
		MISCELLANEOUS REVENUES						539.83
VITAL STATISTICS EXPENSES								
16-400-860	E	VITAL STATISTICS EXPENSES	5,000.00	5,000.00	5,000.00			
		VITAL STATISTICS EXPENSES	5,000.00	5,000.00	5,000.00			
RECORDS MGMT EXPENSES								
16-403-335	E	EQUIPMENT	5,000.00				1,534.95	
16-403-337	E	CAPITAL OUTLAY						
16-403-860	E	REC. MGMT. EXPENSE	90,950.00	68,300.00	68,300.00			
16-403-939	E	TRAVEL & SEMINARS						
		RECORDS MGMT EXPENSES	95,950.00	68,300.00	68,300.00		1,534.95	
TRANSFER OF INVESTMENT FU								
16-424-320	E	TRANSFERS INVESTMENTS						
16-424-939	E	MOVED TO 16403939						
		TRANSFER OF INVESTMENT FU						

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - RECORDS MGMT FUND- COUNTY								
DEBT SERVICE								
16-700-101	E	RAINE-COMPUTERS					4,258.28	12,296.99
16-700-401	E	RAINE-COMPUTERS					51.12	631.21
		DEBT SERVICE					4,309.40	12,928.20
		RECORDS MGMT FUND- COUNTY						
		Income Budget Totals	100,950.00	23,300.00	23,300.00	21,647.70	25,331.00	25,032.83
		Expense Budget Totals	100,950.00	73,300.00	73,300.00		5,844.35	12,928.20

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - JURY FUND								
FUND BALANCES								
17-100-999	I	BEGINNING FUND BALANCE	10,000.00					
		FUND BALANCES	10,000.00					
DISTRICT CLERK REVENUES								
17-325-170	I	DIST.CLERK JURY FEE	4,500.00	5,000.00	5,000.00	4,066.35	4,457.63	4,981.68
		DISTRICT CLERK REVENUES	4,500.00	5,000.00	5,000.00	4,066.35	4,457.63	4,981.68
JUSTICE OF THE PEACE								
17-340-205	I	JP JURY FEE($5.00)						
		JUSTICE OF THE PEACE						
COUNTY CLERK REVENUES								
17-345-206	I	CTY CLERK JURY FEE		100.00	100.00			44.00
		COUNTY CLERK REVENUES		100.00	100.00			44.00
MISCELLANEOUS REVENUE								
17-365-400	I	INTEREST-SUPER FIRST						220.76
17-365-401	I	MISCELLANEOUS						
17-365-402	I	STATE JURY REIMBMT	2,000.00	3,500.00	3,500.00	1,666.00	2,074.00	3,094.00
		MISCELLANEOUS REVENUE	2,000.00	3,500.00	3,500.00	1,666.00	2,074.00	3,314.76
TRANSFERS FROM OTHER FUND								
17-390-900	I	TRANSFERS FROM GENERAL FD						
		TRANSFERS FROM OTHER FUND						
INTER FUND TRANSFERS								
17-423-997	E	TRANSFERS TO OTHER FUNDS						
		INTER FUND TRANSFERS						
JURY FUND EXPENDITURES								
17-430-264	E	COUNTY COURT JURY	1,000.00	800.00	800.00	384.00	354.00	372.00

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - JURY FUND								
17-430-289	E	DISTRICT COURT JURY	8,000.00	8,000.00	8,000.00	540.00	6,662.00	2,616.00
17-430-335	E	EQUIPMENT						
17-430-405	E	GRAND JURY	5,000.00	5,000.00	5,000.00	3,000.00	1,520.00	2,360.00
17-430-475	E	JURORS MEALS/ROOMS	500.00	500.00	500.00			
17-430-482	E	JURY COMMISSION	300.00	300.00	300.00	40.00	90.00	90.00
17-430-483	E	J P COURT JURY	500.00	500.00	500.00	18.00	12.00	
17-430-860	E	JURY OFFICE EXPENSE	1,200.00	1,500.00	1,500.00	687.10	1,629.91	676.88
17-430-890	E	TELEPHONE						
		JURY FUND EXPENDITURES	16,500.00	16,600.00	16,600.00	4,669.10	10,267.91	6,114.88
		JURY FUND						
		Income Budget Totals	16,500.00	8,600.00	8,600.00	5,732.35	6,531.63	8,340.44
		Expense Budget Totals	16,500.00	16,600.00	16,600.00	4,669.10	10,267.91	6,114.88

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - EMPLOYEE INSURANCE FUND								
FUND BALANCE								
18-100-999	I	BEGINNING FUND BALANCE	5,000.00					
		FUND BALANCE	5,000.00					
TAX REVENUES								
18-310-110	I	TAX REVENUES(R&B 10%)				4,279.79	127,133.72	82,413.73
		TAX REVENUES				4,279.79	127,133.72	82,413.73
REVENUES								
18-338-600	I	EMPLOYEE PREMIUMS	400,000.00	525,000.00	525,000.00	367,837.51	508,985.62	408,193.52
18-338-602	I	DEPENDENT PREMIUMS	125,000.00	125,000.00	125,000.00	109,353.06	111,024.06	147,632.65
18-338-603	I	JUVENILE PROB./PREMIUMS	10,000.00	27,500.00	27,500.00	3,865.09	33,591.80	34,638.95
18-338-604	I	COBRA PREMIUMS	9,200.00	5,436.00	5,436.00	8,859.16	6,241.70	34,792.46
18-338-605	I	CLAIMS/LASER ESCROW	650,000.00	550,000.00	550,000.00	459,128.44	450,000.00	337,473.30
18-338-606	I	REFUNDS/STOP LOSS	50,000.00	50,000.00	50,000.00	280,438.04	266,643.46	175,826.63
		REVENUES	1,244,200.00	1,282,936.00	1,282,936.00	1,229,481.30	1,376,486.64	1,138,557.51
MISCELLANEOUS REVENUE								
18-365-400	I	INTEREST-SUPER FIRST						
		MISCELLANEOUS REVENUE						
REVENUES FROM OTHER REIMB								
18-370-452	I	REAL CO DC						
18-370-453	I	MEDINA CO.(DC)				1,084.33		
18-370-454	I	DA ADMINISTRATIVE FUND						
18-370-455	I	R & B ESCROW	500,000.00	450,000.00	450,000.00	375,000.00	349,999.92	250,000.08
18-370-456	I	MEDINA COUNTY - CTY&DIST	57,000.00	56,622.75	56,622.75	50,820.16	49,140.24	42,892.63
18-370-457	I	REAL COUNTY	3,800.00	3,727.00	3,727.00	3,106.50	3,727.80	3,417.15
18-370-458	I	DA FORFEITURE						15,466.00
18-370-459	I	SHERIFF FORFEITURE						6,416.74
		REVENUES FROM OTHER REIMB	560,800.00	510,349.75	510,349.75	430,010.99	402,867.96	318,192.60
TRANSFERS FROM OTHER FUND								
18-390-900	I	TRANSFERS FROM OTHER FUND			200,000.00	200,000.00		375,000.00
		TRANSFERS FROM OTHER FUND			200,000.00	200,000.00		375,000.00

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - EMPLOYEE INSURANCE FUND								
INSURANCE FUND EXPENDITUR								
18-420-446	E	GPA HEALTH INS. PREMIUMS	550,000.00	521,268.00	521,268.00	360,123.95	428,527.25	371,068.19
18-420-447	E	CLAIMS PAID	1,225,000.00	1,225,000.00	1,225,000.00	940,996.98	1,288,042.31	1,270,075.48
18-420-453	E	LIFE INSURANCE PREMIUMS	30,000.00	30,000.00	30,000.00	24,939.34	25,058.23	22,326.23
18-420-730	E	PRINTING	2,000.00	2,000.00	2,000.00	966.50		
18-420-939	E	TRAVEL SCHOOLS & SEMINARS	2,000.00	2,000.00	2,000.00			
18-420-940	E	EMPLOYEE REIMBURSEMENT	1,000.00	100.00	100.00	344.50	45.40	78.00
		INSURANCE FUND EXPENDITUR	1,810,000.00	1,780,368.00	1,780,368.00	1,327,371.27	1,741,673.19	1,663,547.90
TRANSFERS INVESTMENTS								
		TRANSFERS INVESTMENTS						
		EMPLOYEE INSURANCE FUND						
		Income Budget Totals	1,810,000.00	1,793,285.75	1,993,285.75	1,863,772.08	1,906,488.32	1,914,163.84
		Expense Budget Totals	1,810,000.00	1,780,368.00	1,780,368.00	1,327,371.27	1,741,673.19	1,663,547.90

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - HEALTH SERVICES TAX FUND								
FUND BALANCE								
19-100-999	I	BEGINNING FUND BALANCE						
		FUND BALANCE						
HEALTH SERV FUND INCOME								
19-312-130	I	HEALTH SALES TAX	900,000.00	900,000.00	900,000.00	964,352.44	1,107,297.97	1,143,404.19
		HEALTH SERV FUND INCOME	900,000.00	900,000.00	900,000.00	964,352.44	1,107,297.97	1,143,404.19
MISCELLANEOUS REVENUES								
19-365-400	I	INTEREST-SUPER FIRST						
		MISCELLANEOUS REVENUES						
TRANSFER FROM OTHER FUNDS								
19-390-900	I	TRANFERS-GENERAL FD.						
		TRANSFER FROM OTHER FUNDS						
INTER FUND TRANSFERS								
19-423-998	E	TRANSFER TO GENERAL FUND						
		INTER FUND TRANSFERS						
HEALTH SERVICES FUND								
19-650-494	E	GENERAL FUND - HEALTH 15%	135,000.00	135,000.00	135,000.00	141,284.64	166,384.84	158,376.32
19-650-495	E	COM HLTH DEV INC - 3%	27,000.00	27,000.00	27,000.00	28,256.93	33,276.98	31,675.21
19-650-496	E	SABINAL EMS						
19-650-497	E	UTOPIA EMS						
19-650-498	E	UVALDE EMS 7%	63,000.00	63,000.00	63,000.00	65,932.84	77,646.25	73,908.93
19-650-499	E	U.M. H. - 75%	675,000.00	675,000.00	675,000.00	706,423.32	831,924.28	791,881.32
		HEALTH SERVICES FUND	900,000.00	900,000.00	900,000.00	941,897.73	1,109,232.35	1,055,841.78
		HEALTH SERVICES TAX FUND						
		Income Budget Totals	900,000.00	900,000.00	900,000.00	964,352.44	1,107,297.97	1,143,404.19
		Expense Budget Totals	900,000.00	900,000.00	900,000.00	941,897.73	1,109,232.35	1,055,841.78

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - COURT REPORTER SERVICE FD								
FUND BALANCE								
20-100-999	I	BEGINNING FUND BALANCE	1,500.00					
		FUND BALANCE	1,500.00					
DISTRICT CLERK REVENUES								
20-325-176	I	COURT REPORTER FEES	3,800.00	4,000.00	4,000.00	3,506.83	4,139.23	4,470.00
		DISTRICT CLERK REVENUES	3,800.00	4,000.00	4,000.00	3,506.83	4,139.23	4,470.00
MISCELLANEOUS								
20-365-400	I	INTEREST-SUPER FIRST						122.02
		MISCELLANEOUS						122.02
EXPENDITURES								
20-435-271	E	COURT REPORTER EXPENSES	5,300.00	4,500.00	4,500.00	2,464.37	7,277.44	7,602.62
20-435-335	E	EQUIPMENT						
		EXPENDITURES	5,300.00	4,500.00	4,500.00	2,464.37	7,277.44	7,602.62
		COURT REPORTER SERVICE FD						
		Income Budget Totals	5,300.00	4,000.00	4,000.00	3,506.83	4,139.23	4,592.02
		Expense Budget Totals	5,300.00	4,500.00	4,500.00	2,464.37	7,277.44	7,602.62

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - JP TECHNOLOGY FUND								
FUND BALANCES								
21-100-999	I	BEGINNING FUND BALANCES	8,000.00					
		FUND BALANCES	8,000.00					
JP TECHNOLOGY INCOME								
21-340-300	I	JP TECHNOLOGY FEES	7,000.00	9,000.00	9,000.00	6,737.00	9,684.00	10,676.00
21-340-301	I	TXDPS GRANT						
21-340-302	I	LINEBARGER/REIMBURSE HCSS						3,000.00
21-340-303	I	OCA GRANT						4,280.00
		JP TECHNOLOGY INCOME	7,000.00	9,000.00	9,000.00	6,737.00	9,684.00	17,956.00
MISCELLANEOUS INCOME								
21-365-400	I	INTEREST INCOME						918.33
		MISCELLANEOUS INCOME						918.33
JP TECHNOLOGY EXPENDITURE								
21-400-451	E	JP 1 EXPENSE	2,500.00	4,500.00	4,500.00	2,964.85	8,528.37	3,943.02
21-400-452	E	JP 2 EXPENSE	2,500.00	4,500.00	4,500.00	6,091.80	6,438.42	5,971.40
21-400-453	E	JP 3 EXPENSE	2,500.00	4,500.00	4,500.00	1,979.49	4,341.35	2,628.45
21-400-454	E	JP 4 EXPENSE	2,500.00	4,500.00	4,500.00	2,337.32	6,186.33	6,019.28
21-400-456	E	JP 6 EXPENSE	2,500.00	4,500.00	4,500.00	2,077.22	8,092.70	4,205.40
21-400-628	E	JP TECH EXPENDITURES	2,500.00	1,500.00	1,500.00	1,824.95	2,352.82	172.41
		JP TECHNOLOGY EXPENDITURE	15,000.00	24,000.00	24,000.00	17,275.63	35,939.99	22,939.96
		JP TECHNOLOGY FUND						
		Income Budget Totals	15,000.00	9,000.00	9,000.00	6,737.00	9,684.00	18,874.33
		Expense Budget Totals	15,000.00	24,000.00	24,000.00	17,275.63	35,939.99	22,939.96

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - TA/C-VEHICLE INVENTORY TA								
FUND BALANCES								
22-100-999	I	BEGINNING FUND BALANCES	5,000.00					
		FUND BALANCES	5,000.00					
TAC/VIT INCOME								
		TAC/VIT INCOME						
MISCELLANEOUS REVENUES								
22-365-400	I	INTEREST-SUPER FIRST					67.58	59.07
22-365-401	I	REVENUES FROM VIT ESCROW	850.00	1,900.00	1,900.00	683.86	1,771.89	579.00
		MISCELLANEOUS REVENUES	850.00	1,900.00	1,900.00	683.86	1,839.47	638.07
VIT EXPENSES								
22-500-860	E	VIT OFFICE EXPENSE	5,850.00	6,400.00	6,400.00	388.29	439.99	
		VIT EXPENSES	5,850.00	6,400.00	6,400.00	388.29	439.99	
		TA/C-VEHICLE INVENTORY TA						
		Income Budget Totals	5,850.00	1,900.00	1,900.00	683.86	1,839.47	638.07
		Expense Budget Totals	5,850.00	6,400.00	6,400.00	388.29	439.99	

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ELECTION FUND								
FUND BALANCES								
23-100-999	I	BEGINNING FUND BALANCE	15,000.00					
		FUND BALANCES	15,000.00					
REVENUES								
23-330-170	I	SPECIAL ELECTIONS	1,000.00	1,000.00	1,000.00	6,070.00	833.95	
23-330-171	I	ELECTION REIMB./DEM.,REP.		5,000.00	5,000.00		1,988.02	
23-330-172	I	EQUIPMENT LEASE REIMB.						
		REVENUES	1,000.00	6,000.00	6,000.00	6,070.00	2,821.97	
MISCELLANEOUS REVENUES								
23-365-400	I	INTEREST-SUPER FIRST						780.42
23-365-401	I	MISCELLAENOUS/REIMB.						50.00
		MISCELLANEOUS REVENUES						830.42
SPECIAL ELECTION FUND EXP								
23-403-327	E	ELECTION WORKERS						
23-403-594	E	ELECTION EXPENSES	16,000.00	12,000.00	12,000.00			80.23
		SPECIAL ELECTION FUND EXP	16,000.00	12,000.00	12,000.00			80.23
INTER FUND TRANSFERS								
23-423-997	E	TRANSFER TO GENERAL FUND						20,000.00
		INTER FUND TRANSFERS						20,000.00
		ELECTION FUND						
		Income Budget Totals	16,000.00	6,000.00	6,000.00	6,070.00	2,821.97	830.42
		Expense Budget Totals	16,000.00	12,000.00	12,000.00			20,080.23

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - TOBACCO SETTLEMENT FUND								
FUND BALANCES								
24-100-999	I	BEGINNING FUND BALANCE	150,000.00					
		FUND BALANCES	150,000.00					
RESERVES								
24-200-999	E	RESERVE FOR ENCUMBRANCES	25,000.00					
		RESERVES	25,000.00					
INTERGOVERNMENTAL INCOME								
24-300-401	I	UVALDE EMS - INTEREST/AR					305.22	1,178.54
		INTERGOVERNMENTAL INCOME					305.22	1,178.54
TOBACCO REVENUE								
24-355-251	I	COUNTY AUDITOR REPORT	25,000.00	80,000.00	80,000.00	71,918.46	86,708.39	79,216.97
24-355-400	I	INTEREST-SUPER FIRST						1,184.02
		TOBACCO REVENUE	25,000.00	80,000.00	80,000.00	71,918.46	86,708.39	80,400.99
TRANSFERS FROM								
24-390-300	I	TRANSFERS FROM						
		TRANSFERS FROM						
INTER FUND TRANSFERS								
24-423-993	E	TRANSFERS TO OTHER FUNDS		80,000.00	80,000.00			50,000.00
		INTER FUND TRANSFERS		80,000.00	80,000.00			50,000.00
EXPENDITURES								
24-500-327	E	CONTRACT LABOR	20,000.00	15,000.00	15,000.00			7,008.00
24-500-335	E	EQUIPMENT	15,000.00	1,000.00	1,000.00	4,599.89		169.98
24-500-337	E	CAPITAL OUTLAY	20,000.00	10,000.00	10,000.00			30,748.00
24-500-338	E	GRANT MONITOR CONTRACT	25,000.00			9,737.94		
24-500-450	E	INSURANCE - HOSP & LIFE	2,000.00	600.00	600.00	509.25	632.05	529.91
24-500-592	E	HEALTH ALERT NETWORK	5,000.00	5,000.00	5,000.00			
24-500-593	E	PUBLIC HEALTH NURSE EXPEN	5,000.00	5,000.00	5,000.00			
24-500-594	E	FIRE DEPARTMENTS	15,000.00	15,000.00	15,000.00		12,478.46	

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - TOBACCO SETTLEMENT FUND								
24-500-595	E	EMS DEPARTMENTS	5,000.00					
24-500-632	E	EMPLOYEE IMMUNIZATIONS	2,638.52	1,500.00	1,500.00		36.00	1,153.90
24-500-777	E	COURTHOUSE	15,000.00	38,000.00	38,000.00	4,390.00		37,893.61
24-500-782	E	RETIREMENT	1,200.00	618.36	618.36	480.54	582.27	548.72
24-500-795	E	SALARY SUPPLEMENT - PHN	7,961.48	7,729.60	7,729.60	6,441.33	7,617.08	7,010.88
24-500-797	E	AUDIT DEPARTMENT OVERTIME	10,000.00					
24-500-835	E	SOCIAL SECURITY	1,200.00	591.31	591.31	488.70	567.40	536.39
		EXPENDITURES	150,000.00	100,039.27	100,039.27	26,647.65	21,913.26	85,599.39
		TOBACCO SETTLEMENT FUND						
		Income Budget Totals	175,000.00	80,000.00	80,000.00	71,918.46	87,013.61	81,579.53
		Expense Budget Totals	175,000.00	180,039.27	180,039.27	26,647.65	21,913.26	135,599.39

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - JP CASH BOND ACCOUNT								
FUND BALANCES								
25-100-999	I	BEGINNING FUND BALANCES	622.56					
		FUND BALANCES	622.56					
JP CASH BOND INCOME								
25-320-142	I	JP CASH BOND INCOME						
25-320-143	I	DPS GRANT INCOME						
		JP CASH BOND INCOME						
INTER FUND TRANSFERS								
		INTER FUND TRANSFERS						
EXPENDITURES								
25-560-280	E	REFUND CASH BAIL BONDS	622.56			1,000.00		
25-560-281	E	REFUND/INT.GENERAL FD.						
		EXPENDITURES	622.56			1,000.00		
		JP CASH BOND ACCOUNT						
		Income Budget Totals	622.56					
		Expense Budget Totals	622.56			1,000.00		

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FEE FUND								
FUND BALANCES								
26-100-999	I	BEGINNING FUND BALANCE						
		FUND BALANCES						
COUNTY COURT FEES								
26-330-201	I	COURTHOUSE SECURITY ($3)						
		COUNTY COURT FEES						
JUSTICE OF PEACE								
26-340-206	I	INDIGENT DEFENSE FEE@$2.0	2,400.00	1,200.00	1,200.00	2,498.00	1,626.00	
26-340-207	I	JUROR REIMBURSEMENT FEE (	5,600.00	7,500.00	7,500.00	5,740.00	8,264.00	9,008.00
26-340-208	I	JUDICIAL SUPPORT FEE ($4)	7,800.00	9,000.00	9,000.00	8,249.00	10,287.00	9,639.00
26-340-209	I	FTA/OMNI @ $30	15,000.00	15,500.00	15,500.00	12,690.00	17,730.00	16,260.00
26-340-211	I	VICTIMS OF CRIME @$15.00						2,205.00
26-340-212	I	VICTIMS OF CRIME @$5.00						
26-340-217	I	JUDICIAL ED.@$2.00						290.00
26-340-220	I	FUGITIVE APPREHENSION @$5						690.00
26-340-222	I	TRAFFIC @$3.00	3,000.00	4,500.00	4,500.00	2,692.00	3,590.00	4,713.00
26-340-223	I	COMPREHENSIVE REHAB. @$5.						
26-340-228	I	COURT COST @$17.00						2,782.00
26-340-229	I	JUVENILE CRIME @$.50						86.50
26-340-230	I	TIME PAYMENTS @$25.00	2,800.00	4,500.00	4,500.00	2,950.00	4,452.00	4,677.00
26-340-233	I	FILING FEE(INDIGENT) @2.0	650.00	500.00	500.00	492.00	530.00	332.00
26-340-234	I	CORR.MGMT @$.50						64.50
26-340-235	I	CHILD SAFETY BELT @ 50%	2,800.00	2,000.00	2,000.00	2,521.00	1,976.00	2,794.00
26-340-236	I	STATE TRAFFIC FEE @ $30	24,000.00	35,000.00	35,000.00	24,205.00	32,070.00	43,121.00
26-340-237	I	CONSOLIDATED CT CST @ $40	68,000.00	90,000.00	90,000.00	68,867.25	97,466.00	99,901.75
26-340-238	I	MOTOR WEIGHT CARRIER @50%	1,200.00	2,000.00	2,000.00	1,020.00	1,450.00	1,498.50
26-340-239	I	SCHOOL NON ATTEND ($20.00	1,000.00			625.45		
		JUSTICE OF PEACE	134,250.00	171,700.00	171,700.00	132,549.70	179,441.00	198,062.25
COUNTY COURT FEES								
26-345-201	I	SUMMON JURY ($5.00)	100.00			70.63		
26-345-202	I	COMMIT/REL TO JAIL($10.00	1,800.00			1,365.30		
26-345-203	I	COURT APPT.ATTY.FEES	750.00			440.00		
26-345-204	I	JUVENILE DIVERSION($20.00	100.00			80.32		
26-345-205	I	FAILURE TO APPEAR ($30.00	500.00			357.00		
26-345-206	I	DNA TESTING(SEX OFF)($50.						
26-345-207	I	CCC TRUAN/"C" APPEAL($40.	7,500.00			5,880.08		
26-345-208	I	JURY FEE/CONVICT ($20.00)	65.00			63.55		

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FEE FUND								
26-345-209	I	ADMIN FEE/OMNI($30.00)	75.00			27.22		
26-345-210	I	TAKE/APPROVE BOND ($10.00	1,500.00			1,048.30		
26-345-211	I	INDIGENT FEE $2.00	800.00	300.00	300.00	597.36	218.56	
26-345-212	I	VICT OF CRIME CO.C 5.00						
26-345-215	I	EMS TRAUMA(CCP 102.0185)	1,500.00			1,345.36		
26-345-216	I	JUDICIAL SUPPORT FEE	1,900.00	1,000.00	1,000.00	1,825.42	934.88	105.52
26-345-217	I	JUD ED COUNTY COURT 1.00						
26-345-227	I	DRUG COURT OFFENSE	2,200.00			2,128.50		
26-345-228	I	CONSOLIDATED COURT COST	22,000.00	16,000.00	16,000.00	21,113.51	15,742.61	15,914.10
26-345-229	I	JUV CRIME/DELQT @ $.25						
26-345-230	I	TIME PAYMENT FEE ($25.)	7,000.00	5,500.00	5,500.00	6,323.17	4,741.75	4,793.75
26-345-231	I	FUGITIVE APPREHENSION($5)						
26-345-232	I	JUROR REIMBURSEMENT FEE	1,500.00	800.00	800.00	1,203.69	716.32	105.52
26-345-233	I	CTY JUDGE SAL/SUPPLEMENT						
26-345-234	I	COR MGMT INST @ $.50						
26-345-235	I	ADDITIONAL TRAFFIC($3.00)	100.00			87.87		
		COUNTY COURT FEES	49,390.00	23,600.00	23,600.00	43,957.28	22,354.12	20,918.89
APPELLATE FEES								
26-350-210	I	CTY CLERK -APPELLATE FEES	750.00	600.00	600.00	515.00	610.00	625.00
26-350-211	I	DIST CLK APPELLATE FEES	1,500.00	1,600.00	1,600.00	1,168.94	1,379.76	1,490.00
26-350-212	I	D/C APPELLATE IND LEGAL F	750.00			515.00	610.00	625.00
		APPELLATE FEES	3,000.00	2,200.00	2,200.00	2,198.94	2,599.76	2,740.00
DIST. CT. CIVIL FEES								
26-359-210	I	DCT /FAM FILING FEE .50	4,500.00	5,500.00	5,500.00	3,506.39	5,279.24	4,790.00
26-359-211	I	O/THAN DIV/FAM LAW FILING	13,000.00	10,000.00	10,000.00	10,492.87	10,274.66	11,686.69
26-359-212	I	DCT INDIGENT LEGAL FEES	750.00	600.00	600.00	470.35	645.00	418.22
26-359-213	E	CTY/DIST NONDISCLOSURE @$						
		DIST. CT. CIVIL FEES	18,250.00	16,100.00	16,100.00	14,469.61	16,198.90	16,894.91
DISTRICT CT CRIMINAL FEES								
26-360-216	I	DCT EMS TRAUMA $100.00						
26-360-217	I	JUD.ED. 1.00						
26-360-218	I	JUROR REIMBURSEMENT	450.00	500.00	500.00	374.24	325.84	36.60
26-360-219	I	V OF C DIST.CO. 20.00						
26-360-220	I	JUDICIAL SUPPORT FEE	450.00	300.00	300.00	374.24	325.84	135.72
26-360-228	I	CONSOLIDATED CT COST	14,000.00	14,000.00	14,000.00	12,443.29	13,165.82	16,332.40
26-360-229	I	JUV CRIME DELINQUENCY						
26-360-230	I	TIME PAYMENT	2,800.00	2,600.00	2,600.00	2,339.00	2,474.75	3,070.00
26-360-231	I	FUGITIVE APPREHENSION						
26-360-234	I	CORRECTIONAL MANAGEMENT						
		DISTRICT CT CRIMINAL FEES	17,700.00	17,400.00	17,400.00	15,530.77	16,292.25	19,574.72

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FEE FUND								
JUVENILE PROBATION FEES								
26-361-220	I	STATE JUV.CO.COST/ATTYFEE						208.00
		JUVENILE PROBATION FEES						208.00
MISCELLANEOUS INCOME								
26-365-400	I	INTEREST-SUPER FIRST						1,322.68
26-365-401	I	MISCELLANEOUS						
26-365-402	I	JUROR DONATIONS/CRIME VIC	350.00	1,100.00	1,100.00	342.00	1,260.00	564.00
26-365-403	I	BAILBOND FEE @$15 SURETY	12,000.00	12,000.00	12,000.00	10,853.26	11,020.00	9,255.00
26-365-404	I	JUDICIAL FUND/CO.COURT						
26-365-405	I	MARRIAGE LIC/STATE CTY CL	5,500.00	2,400.00	2,400.00	4,380.00	2,492.20	2,681.50
26-365-406	I	REMOTE BIRTH/STATE CTY CL	1,500.00	1,800.00	1,800.00	1,402.20	1,911.60	1,636.20
26-365-407	I	INFORMAL MARRIAGE CTY CLE	50.00	75.00	75.00	25.00	37.50	87.50
26-365-408	I	JUDICIAL FUND/CO.COURT(PA	8,500.00	7,000.00	7,000.00	7,467.70	7,099.00	6,784.50
26-365-409	I	JUDICIARY FEE/$37.00	15,000.00	14,500.00	14,500.00	13,883.12	16,113.10	15,281.00
		MISCELLANEOUS INCOME	42,900.00	38,875.00	38,875.00	38,353.28	39,933.40	37,612.38
FISCAL SERVICE REVENUE								
26-375-170	I	A/P FISCAL SERVICE REVENU	2,800.00	2,600.00	2,600.00	2,286.00	2,286.00	2,600.00
26-375-173	I	J/P FISCAL SERVICE REVENU	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
		FISCAL SERVICE REVENUE	7,300.00	6,200.00	6,200.00	5,886.00	5,886.00	6,200.00
TRANSFER FROM OTHER FUNDS								
26-390-900	I	TRANSFERS FROM GENERAL FD						
		TRANSFER FROM OTHER FUNDS						
TRANSFERS TO OTHER FUNDS								
26-424-999	E	TRANSFERS TO OTHER FUNDS						
		TRANSFERS TO OTHER FUNDS						
FISCAL SERVICE FEE DEPART								
26-498-450	E	HEALTH & LIFE INS.	578.00	578.00	578.00	402.66	464.33	522.66
26-498-782	E	RETIREMENT	352.00	352.00	352.00	313.55	367.17	375.68
26-498-796	E	FISCAL SERVICE	3,300.00	3,300.00	3,300.00	3,150.00	3,600.00	3,600.00
26-498-797	E	FISCAL SERVICE	1,100.00	1,100.00	1,100.00	1,050.00	1,200.00	1,200.00
26-498-835	E	SOCIAL SECURITY	336.60	336.60	336.60	290.36	328.67	316.35
		FISCAL SERVICE FEE DEPART	5,666.60	5,666.60	5,666.60	5,206.57	5,960.17	6,014.69

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - FEE FUND								
STATE FEES								
26-700-320	E	COUNTY'S PERCENTAGE	80,000.00	49,000.00	49,000.00	76,408.96	35,603.20	48,923.15
26-700-321	E	INTEREST/GENERAL FUND						865.60
26-700-341	E	LOCAL PEACE OFFICERS						
26-700-858	E	FEE STATE TREASURER	186,000.00	316,400.00	316,400.00	185,479.28	260,981.19	276,324.72
26-700-859	E	FOURTH CO.OF APPEALS	1,123.40	3,000.00	3,000.00	834.41	3,160.38	1,785.00
26-700-860	E	CO.CLERK/JUDICIAL FEE						
26-700-861	E	JUDICIAL FUND/CO.COURT(PA						
		STATE FEES	267,123.40	368,400.00	368,400.00	262,722.65	299,744.77	327,898.47
		FEE FUND						
		Income Budget Totals	272,790.00	276,075.00	276,075.00	252,945.58	282,705.43	302,211.15
		Expense Budget Totals	272,790.00	374,066.60	374,066.60	267,929.22	305,704.94	333,913.16

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ARREST FUND								
FUND BALANCES								
27-100-999	I	BEGINNING FUND BALANCE	4,150.00					
		FUND BALANCES	4,150.00					
DISTRICT CLERK								
		DISTRICT CLERK						
JUSTICE OF PEACE								
27-340-351	I	DPS JP 5.00	6,500.00	8,000.00	8,000.00	6,016.00	8,035.00	10,245.00
27-340-352	I	ABC JP 5.00	200.00	275.00	275.00	65.00	360.00	315.00
27-340-353	I	PARKS AND WILD. JP 5.00	1,500.00	1,500.00	1,500.00	1,000.00	1,805.00	1,760.00
27-340-354	I	LOCAL PEACE OFF. JP	2,500.00	2,800.00	2,800.00	2,107.80	2,614.95	1,664.00
27-340-355	I	DPS @$50.00						45.00
		JUSTICE OF PEACE	10,700.00	12,575.00	12,575.00	9,188.80	12,814.95	14,029.00
COUNTY COURT								
27-345-354	I	LOCAL PEACE OFFICER 5.00	1,200.00	950.00	950.00	1,088.39	948.35	958.75
27-345-355	I	STATE ARREST FEE ($5.00)	250.00			164.43		
		COUNTY COURT	1,450.00	950.00	950.00	1,252.82	948.35	958.75
MISC INCOME								
27-365-400	I	INTEREST-SUPER FIRST						76.79
27-365-401	I	MISCELLANEOUS INCOME						
		MISC INCOME						76.79
TRANSFERS TO OTHER FUNDS								
27-424-999	E	TRANSFERS TO OTHER FUNDS						
		TRANSFERS TO OTHER FUNDS						
STATE FEES								
27-700-320	E	COUNTY'S PERCENTAGE	9,500.00	9,500.00	9,500.00	3,654.04	7,564.16	8,945.62
27-700-321	E	INTEREST/GENERAL FUND						70.14
27-700-341	E	STATE TREASURER	6,800.00	8,025.00	8,025.00	1,443.19	6,705.24	6,119.68
27-700-351	E	LOCAL PEACE OFFICERS						554.45
		STATE FEES	16,300.00	17,525.00	17,525.00	5,097.23	14,269.40	15,689.89

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - ARREST FUND								
		ARREST FUND						
		Income Budget Totals	16,300.00	13,525.00	13,525.00	10,441.62	13,763.30	15,064.54
		Expense Budget Totals	16,300.00	17,525.00	17,525.00	5,097.23	14,269.40	15,689.89

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - COUNTY RECORDS MANAGEMENT								
FUND BALANCES								
28-100-999	I	BEGINNING FUND BALANCE	500.00					
		FUND BALANCES	500.00					
REVENUES								
28-330-170	I	COUNTY CLERK FEES	550.00	600.00	600.00	510.00	640.00	610.00
28-330-171	I	DISTRICT CLERK FEES	3,000.00	2,500.00	2,500.00	2,807.89	2,809.73	1,490.00
28-330-172	I	COUNTY COURT FEES	6,200.00	4,000.00	4,000.00	6,288.95	3,793.40	3,847.00
28-330-173	I	DISTRICT COURT FEES	2,200.00	2,500.00	2,500.00	1,870.63	1,980.71	2,456.00
		REVENUES	11,950.00	9,600.00	9,600.00	11,477.47	9,223.84	8,403.00
MISCELLANEOUS INCOME								
28-365-400	I	INTEREST-SUPER FIRST						300.66
		MISCELLANEOUS INCOME						300.66
RECORDS MGMT.EXPENSES								
28-403-327	E	CONTRACT SERVICE		5,000.00	5,000.00			
28-403-335	E	EQUIPMENT		6,600.00	6,600.00	9,381.29		11,735.22
28-403-450	E	HEALTH & LIFE INS.						
28-403-782	E	RETIREMENT						
28-403-797	E	SALARY - SUMMER INTERN				2,680.00		
28-403-798	E	SALARY RECORDS MGMT CLERK				6,735.00		
28-403-835	E	SOCIAL SECURITY				720.27		
28-403-861	E	RECORDS PRESERVATION	12,450.00	10,000.00	10,000.00	10,545.74	6,406.88	3,457.69
		RECORDS MGMT.EXPENSES	12,450.00	21,600.00	21,600.00	30,062.30	6,406.88	15,192.91
		COUNTY RECORDS MANAGEMENT						
		Income Budget Totals	12,450.00	9,600.00	9,600.00	11,477.47	9,223.84	8,703.66
		Expense Budget Totals	12,450.00	21,600.00	21,600.00	30,062.30	6,406.88	15,192.91

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - COURTHOUSE SECURITY FUND								
FUND BALANCES								
29-100-999	I	BEGINNING FUND BALANCE	163,000.00					
		FUND BALANCES	163,000.00					
REVENUES								
29-330-170	I	COUNTY CLERK FEES	4,500.00	4,700.00	4,700.00	4,575.00	5,441.00	5,653.00
29-330-171	I	DISTRICT CLERK FEES	1,200.00	1,500.00	1,500.00	1,168.94	1,410.76	1,490.00
29-330-172	I	COURTHOUSE SECURITY FEE@$	5,500.00	7,000.00	7,000.00	5,232.00	7,393.00	8,011.00
29-330-201	I	COURTHOUSE SECURITY FEE/C	1,200.00	700.00	700.00	1,069.13	571.04	575.74
29-330-202	I	DISTRICT CT. CRIMINAL	600.00	600.00	600.00	471.15	493.75	615.63
29-330-203	I	FEE & ARREST QRTLY.REPORT						
		REVENUES	13,000.00	14,500.00	14,500.00	12,516.22	15,309.55	16,345.37
MISCELLANEOUS INCOME								
29-365-400	I	INTEREST-SUPER FIRST						1,334.40
		MISCELLANEOUS INCOME						1,334.40
COURTHOUSE SECURITY EXP.								
29-403-335	E	EQUIPMENT	10,400.00	30,000.00	30,000.00		1,847.89	10,679.25
29-403-337	E	CAPITAL OUTLAY	10,000.00	15,000.00	15,000.00		7,524.23	
29-403-861	E	SECURITY MAINTENANCE	148,600.00	112,000.00	112,000.00	660.00	1,332.90	3,265.66
29-403-939	E	TRAINING	7,000.00	2,500.00	2,500.00			
		COURTHOUSE SECURITY EXP.	176,000.00	159,500.00	159,500.00	660.00	10,705.02	13,944.91
		COURTHOUSE SECURITY FUND						
		Income Budget Totals	176,000.00	14,500.00	14,500.00	12,516.22	15,309.55	17,679.77
		Expense Budget Totals	176,000.00	159,500.00	159,500.00	660.00	10,705.02	13,944.91

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - DISTRICT CLERK RECORDS MA								
FUND BALANCES								
30-100-999	I	BEGINNING FUND BALANCES	4,000.00					
		FUND BALANCES	4,000.00					
DISTRICT CLERK REVENUES								
30-330-170	I	DIST CLERK REC MGMT FEES	1,200.00	1,300.00	1,300.00	1,163.94	1,374.76	1,465.00
30-330-171	I	INVESTMENT/CD					20.00	
		DISTRICT CLERK REVENUES	1,200.00	1,300.00	1,300.00	1,163.94	1,394.76	1,465.00
MISCELLANEOUS REVENUES								
30-365-400	I	INTEREST-SUPER FIRST	40.00			33.69	48.14	19.96
30-365-402	I	MISCELLANEOUS/REIMB.						
		MISCELLANEOUS REVENUES	40.00			33.69	48.14	19.96
RECORDS MGMT.EXPENSES								
30-403-335	E	EQUIPMENT						
30-403-830	E	D/C REC MGMT EXPENSES						
30-403-860	E	RECORDS MGMT.EXPENSES	5,240.00	3,300.00	3,300.00		154.95	
		RECORDS MGMT.EXPENSES	5,240.00	3,300.00	3,300.00		154.95	
		DISTRICT CLERK RECORDS MA						
		Income Budget Totals	5,240.00	1,300.00	1,300.00	1,197.63	1,442.90	1,484.96
		Expense Budget Totals	5,240.00	3,300.00	3,300.00		154.95	

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - VENDING MACHINES								
FUND BALANCES								
31-100-999	I	BEGINNING FUND BALANCE	50.00					
		FUND BALANCES	50.00					
MISCELLANEOUS REVENUE								
31-365-400	I	INTEREST						3.18
31-365-401	I	VENDING REVENUE/COURTHOUS	2,500.00	1,500.00	1,500.00	2,099.51	1,620.00	2,294.55
31-365-402	I	SHERIFF DEPT./JAIL VENDIN	75.00	75.00	75.00	46.00	73.22	107.56
31-365-403	I	POINSETTIAS						
31-365-404	I	ROAD DEPT./VENDING MACHIN	75.00	45.00	45.00	58.88	44.02	68.91
31-365-405	I	FOOTBALL PROGRAM					20.00	245.00
		MISCELLANEOUS REVENUE	2,650.00	1,620.00	1,620.00	2,204.39	1,757.24	2,719.20
TRANSFERS FROM OTHER FUND								
31-390-900	I	TRANSFERS FROM OTHER FUND						500.00
		TRANSFERS FROM OTHER FUND						500.00
EXPENDITURES								
31-500-860	E	VENDING SUPPLIES	2,500.00	1,620.00	1,620.00	2,118.23	2,766.95	1,505.99
31-500-861	E	EMPLOYEE EXPENSES	200.00			507.36		1,693.61
		EXPENDITURES	2,700.00	1,620.00	1,620.00	2,625.59	2,766.95	3,199.60
		VENDING MACHINES						
		Income Budget Totals	2,700.00	1,620.00	1,620.00	2,204.39	1,757.24	3,219.20
		Expense Budget Totals	2,700.00	1,620.00	1,620.00	2,625.59	2,766.95	3,199.60

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - SESQUICENTENNIAL HOTEL/MO								
FUND BALANCES								
32-100-999	I	BEGINNING FUND BALANCE	963.34					
		FUND BALANCES	963.34					
MISCELLANEOUS REVENUE								
32-365-400	I	INTEREST	40.00	100.00	100.00	39.40	292.68	601.84
32-365-401	I	HOTEL/MOTEL TAX (10%)						21,497.61
32-365-402	I	MISCELLANEOUS/DONATIONS						
		MISCELLANEOUS REVENUE	40.00	100.00	100.00	39.40	292.68	22,099.45
EXPENDITURES								
32-500-594	E	EXPENDITURES	1,003.34	15,900.00	15,900.00	14,999.99	1,382.99	44,767.72
		EXPENDITURES	1,003.34	15,900.00	15,900.00	14,999.99	1,382.99	44,767.72
		SESQUICENTENNIAL HOTEL/MO						
		Income Budget Totals	1,003.34	100.00	100.00	39.40	292.68	22,099.45
		Expense Budget Totals	1,003.34	15,900.00	15,900.00	14,999.99	1,382.99	44,767.72

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - JUSTICE CT SECURITY FEE								
FUND BALANCES								
33-100-999	I	BEGINNING FUND BALANCE	7,250.00					
		FUND BALANCES	7,250.00					
REVENUES								
33-330-172	I	JP CT SECURITY FEE $1.	1,500.00	1,800.00	1,800.00	1,428.00	2,023.00	2,248.00
		REVENUES	1,500.00	1,800.00	1,800.00	1,428.00	2,023.00	2,248.00
MISCELLANEOUS INCOME								
33-365-400	I	INTEREST-SUPER FIRST	65.00			62.84	105.71	71.27
		MISCELLANEOUS INCOME	65.00			62.84	105.71	71.27
SECURITY FEES EXPENDITURE								
33-403-451	E	JP 1 SECURITY						
33-403-452	E	JP 2 SECURITY						
33-403-453	E	JP 3 SECURITY						
33-403-454	E	JP 4 SECURITY					410.01	
33-403-456	E	JP 6 SECURITY						
33-403-861	E	SECURITY MAINTENANCE	8,815.00	6,800.00	6,800.00			
		SECURITY FEES EXPENDITURE	8,815.00	6,800.00	6,800.00		410.01	
		JUSTICE CT SECURITY FEE						
		Income Budget Totals	8,815.00	1,800.00	1,800.00	1,490.84	2,128.71	2,319.27
		Expense Budget Totals	8,815.00	6,800.00	6,800.00		410.01	

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - INTEREST & SINKING DEBT S								
FUND BALANCES								
40-100-999	I	BEGINNING FUND BALANCE	34,000.00					
		FUND BALANCES	34,000.00					
RESERVES								
40-200-999	E	RESERVE FOR ENCUMBRANCES	34,000.00					
		RESERVES	34,000.00					
DEBT RATE REVENUE								
40-310-110	I	GF DEBT RATE @.0091				761.90	41,909.17	131,751.87
40-310-111	I	R&B DEBT RATE @.0212				1,246.80	16,983.85	194,737.22
		DEBT RATE REVENUE				2,008.70	58,893.02	326,489.09
PENALTY & INTEREST REVENU								
40-311-120	I	PENALTY & INTEREST						
		PENALTY & INTEREST REVENU						
GENERAL FUND DEBT								
40-700-101	E	PHN VEHICLE						16,414.53
40-700-102	E	HGAC-SHERIFF 6 VEHICLES		23,710.27	23,710.27	23,710.27	54,697.96	51,648.62
40-700-103	E	RAINE-SHERIFF-2 PKUPS					9,262.80	11,746.56
40-700-104	E							
40-700-401	E	PHN VEHICLE						503.56
40-700-402	E	HGAC-SHERIFF 6 VEHICLES		342.25	342.25	342.25	3,083.20	6,132.52
40-700-403	E	RAINE-SHERIFF-2 PKUPS					223.38	901.68
40-700-404	E							
		GENERAL FUND DEBT		24,052.52	24,052.52	24,052.52	67,267.34	87,347.47
R&B DEBT								
40-800-101	E	RAINE - R&B SWEEPER					713.49	8,299.80
40-800-102	E	RAINE/R&B/F750 CAB					14,929.46	24,476.14
40-800-103	E	CATERPILLAR 924G 05/06		26,486.61	26,486.61	24,332.99	25,221.75	24,401.64
40-800-104	E	RAINE-3 PKUPS		12,995.68	12,995.68	12,997.68	18,599.24	17,562.36
40-800-105	E	R&B/J.D. TRACTOR LOADER						17,933.93
40-800-106	E	CATERPILLAR BLADE					14,536.95	24,202.63
40-800-107	E	RAINE/R&B/F350 PICKUP					3,447.08	7,952.19

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - INTEREST & SINKING DEBT S								
40-800-108	E	J.D. MOTOGRADER						
40-800-109	E	HAUL TRUCK						
40-800-401	E	RAINE - R&B SWEEPER					3.31	301.80
40-800-402	E	RAINE/R&B/2005 F750 CAB					287.72	1,628.06
40-800-403	E	CATERPILLAR 924G 05/06		3,153.63	3,153.63	2,837.23	4,418.49	5,238.60
40-800-404	E	RAINE-3 PKUPS		282.00	282.00	282.00	1,332.20	2,369.06
40-800-405	E	R&B TRACTOR LOADER						356.77
40-800-406	E	CATERPILLAR BLADE					179.57	1,025.69
40-800-407	E	RAINE/R&B/F350 PICKUP					49.76	448.27
40-800-408	E	J.D. MOTORGRADER						
40-800-409	E	HAUL TRUCK						
		R&B DEBT		42,917.92	42,917.92	40,449.90	83,719.02	136,196.94
		INTEREST & SINKING DEBT S						
		Income Budget Totals	34,000.00			2,008.70	58,893.02	326,489.09
		Expense Budget Totals	34,000.00	66,970.44	66,970.44	64,502.42	150,986.36	223,544.41

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - I&S SERIES 2009 CO ISSUE								
FUND BALANCES								
41-100-999	I	BEGINNING FUND BALANCE	133,000.00					
		FUND BALANCES	133,000.00					
TAX REVENUE								
41-310-110	I	.15 PROPERTY TAX REVENUE	1,613,320.36					
		TAX REVENUE	1,613,320.36					
MISCELLANEOUS REVENUE								
41-365-400	I	INTEREST INCOME				132,848.35		
		MISCELLANEOUS REVENUE				132,848.35		
I&S EXPENDITURES								
41-700-101	E	I&S BOND PRINCIPAL PYMT	120,000.00					
41-700-401	E	I&S BOND INTEREST PYMT	1,480,558.34					
		I&S EXPENDITURES	1,600,558.34					
		I&S SERIES 2009 CO ISSUE						
		Income Budget Totals	1,746,320.36			132,848.35		
		Expense Budget Totals	1,600,558.34					

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - TAN/GENERAL FUND								
MISCELLANEOUS REVENUES								
42-365-300	I							
42-365-400	I	INTEREST INCOME						23,273.79
		MISCELLANEOUS REVENUES						23,273.79
INTER FUND TRANSFERS								
42-423-995	E	TRANSFER TO GENERAL FUND						862,155.04
		INTER FUND TRANSFERS						862,155.04
EXPENDITURES								
42-500-594	E	COST OF ISSUANCE						
		EXPENDITURES						
		TAN/GENERAL FUND						
		Income Budget Totals						23,273.79
		Expense Budget Totals						862,155.04

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - SERIES 2009 CO ISSUANCE								
FUND BALANCE								
43-100-999	I	BEGINNING FUND BALANCE	24,261,947.44					
		FUND BALANCE	24,261,947.44					
DEBT RATE REVENUE								
		DEBT RATE REVENUE						
CAPITAL PROJECT REVENUE								
43-365-300	I	CAPITAL PROJECT OFS			25,000,000.00	25,000,000.00		
43-365-400	I	CAP PROJ INTEREST INCOME				79,355.69		
		CAPITAL PROJECT REVENUE			25,000,000.00	25,079,355.69		
CAP PROJ EXPENDITURES								
43-500-593	E	PAYING AGENT/REGISTRAR	400.00			400.00		
43-500-594	E	BOND ISSUANCE COST	192,593.75		330,000.00	137,406.25		
43-500-601	E	JAIL FACILITY	12,000,000.00		12,000,000.00			
43-500-602	E	RODEO AREAN/LIVESTK BARNS	3,000,000.00		3,000,000.00			
43-500-603	E	MULTI PURPOSE BUILDING	2,700,000.00		2,700,000.00			
43-500-604	E	AMPHITHEATER	300,000.00		300,000.00			
43-500-605	E	JP OFFICE	150,000.00		150,000.00			
43-500-606	E	EXTENSION OFFICE	150,000.00		150,000.00			
43-500-607	E	EOC CENTER RENOVATION	55,000.00		55,000.00			
43-500-608	E	PAVING/DRIVING	750,000.00		750,000.00			
43-500-609	E	SITE UTILITIES	300,000.00		300,000.00			
43-500-610	E	DEMOLITION/SITE PREPARAT.	60,000.00		60,000.00			
43-500-611	E	GRADING,LANDSCAPING,IRRIG	150,000.00		150,000.00			
43-500-612	E	FENCING	75,000.00		75,000.00			
43-500-613	E	IT & COMMUNICATIONS	400,000.00		400,000.00			
43-500-614	E	ASBESTOS INSPECTN/REMOVAL	10,000.00		10,000.00			
43-500-615	E	SEWER EXTENSION	550,000.00		550,000.00			
43-500-616	E	FEES/CONTINGENCY	3,310,318.00		3,500,000.00	189,682.00		
43-500-617	E	SIGNAGE	20,000.00		20,000.00			
43-500-618	E	LAND PURCHASE	10,080.00		500,000.00	489,920.00		
		CAP PROJ EXPENDITURES	24,183,391.75		25,000,000.00	817,408.25		
CAPITAL PROJECT DEBT								
		CAPITAL PROJECT DEBT						

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - SERIES 2009 CO ISSUANCE								
		SERIES 2009 CO ISSUANCE						
		Income Budget Totals	24,261,947.44		25,000,000.00	25,079,355.69		
		Expense Budget Totals	24,183,391.75		25,000,000.00	817,408.25		