

BUDGET

Palo Pinto County

Fiscal Year 2010



Adopted by Commissioner's Court September 14, 2009

NOTICE TO THE PUBLIC

Notice is hereby given that the Adopted FY 2010 Palo Pinto County Budget is being filed this the 14th day of September, 2009 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Adopted Budget is also available on the county's website at www.co.palo-pinto.tx.us.

The proposed tax rate will raise more taxes for maintenance and operations than last year's tax rate.

BUDGET CERTIFICATE

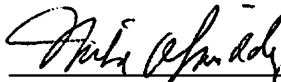
BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2009 TO SEPTEMBER 30, 2010.

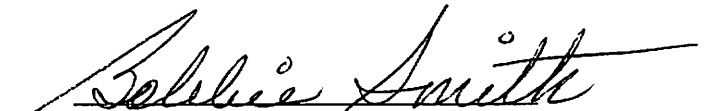
***PALO PINTO COUNTY, TEXAS
SEPTEMBER 14, 2009***

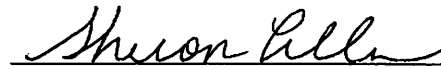
THE STATE OF TEXAS

COUNTY OF PALO PINTO

WE, MIKE A. SMIDDY, COUNTY JUDGE; BOBBIE SMITH, COUNTY CLERK; AND SHARON ALLEN, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 14TH DAY OF SEPTEMBER 2009, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

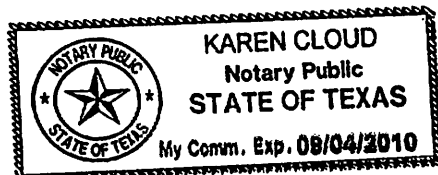

MIKE A. SMIDDY, COUNTY JUDGE


BOBBIE SMITH, COUNTY CLERK


SHARON ALLEN, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 14TH DAY OF SEPTEMBER 2009.

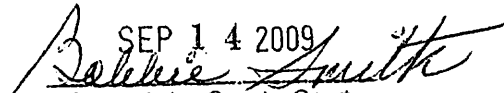

NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS




PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 09-04-2010

FILED
At 1:30 O'Clock P. M.

SEP 14 2009

Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

2009 TAX RATE

The Adopted Fiscal Year 2010 Palo Pinto County Budget will allow a **10.14% tax rate decrease**. The budgeted expenditures over the budgeted revenues are for one-time payments to be funded by reserves. The 2008 tax rate was \$.326700 per \$100 valuation. The 2009 tax rate will decrease to \$.293571 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.238241
<u>Road & Bridge:</u>	<u>.046350</u>
Maint. & Oper.	.284591
<u>Interest & Sinking</u>	<u>.008980</u>
Total Tax Rate	.293571

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2010

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2010 REVENUES</u>	<u>ESTIMATED 2010 EXPENDITURES</u>
GENERAL FUND	\$ 4,700,000.00	\$ 10,086,200.00	\$ 10,772,590.08
ROAD & BRIDGE # 1	360,000.00	312,700.00	419,577.00
ROAD & BRIDGE # 2	370,000.00	524,000.00	871,088.40
ROAD & BRIDGE # 3	570,000.00	439,100.00	616,721.60
ROAD & BRIDGE # 4	340,000.00	559,400.00	706,450.40
TOTAL OPERATING FUNDS	\$ 6,340,000.00	\$11,921,400.00	\$13,386,427.48
 INTEREST & SINKING - 1.45M	 \$ 42,900.00	 \$ 228,250.00	 \$ 239,650.00
INTEREST & SINKING - TAX NOTES	12,500.00	-	12,500.00
TOTAL INTEREST & SINKING FUNDS	\$ 55,400.00	\$ 228,250.00	\$ 252,150.00
 COMMISSARY FUND	 \$ 22,000.00	 \$ 39,750.00	 \$ 53,800.00
HOTEL/MOTEL OCCUPANCY TAX FUND	10,000.00	130,250.00	135,500.00
COUNTY CLERK PRF FUND	366,200.00	107,300.00	208,393.00
DISTRICT CLERK PRF FUND	15,000.00	9,550.00	18,000.00
PRESERVATIONS OF RECORDS FUND	60,000.00	12,700.00	50,000.00
LAW LIBRARY FUND	35,500.00	18,120.00	30,000.00
COURTHOUSE SECURITY FUND	230,000.00	28,350.00	87,400.00
JUSTICE TECHNOLOGY FUND	50,000.00	22,450.00	50,500.00
JUSTICE COURT SECURITY FUND	15,000.00	4,050.00	15,000.00
EMPLOYEE FUND	2,200.00	4,500.00	5,850.00
TOTAL SPECIAL REVENUE FUNDS	\$ 805,900.00	\$ 377,020.00	\$ 654,443.00
 CAPITAL PROJECTS FUND(DEMPSEY)	 \$ 195,000.00	 \$ 70,800.00	 \$ 250,000.00
CAPITAL PROJECTS FUND(HAVA)	-	4,070.00	4,070.00
CAPITAL IMPROVEMENTS FUND	350,000.00	2,000.00	350,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 545,000.00	\$ 76,870.00	\$ 604,070.00
 TOTAL ALL FUNDS	 \$ 7,746,300.00	 \$ 12,603,540.00	 \$ 14,897,090.48

**MAINTENANCE
&
OPERATING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-310-110	TAXES - GEN FUND	5731,500.00	5731,500.00	5485,000.00-	5429,667.04 98.99	5083,429.91	4899,206.70
2010 010-315-100	SALES TAXES	1700,000.00	1700,000.00	1860,000.00-	1460,536.40 78.52	1953,441.80	1790,465.01
2010 010-330-200	FEDERAL GRANT PROCEEDS	9,000.00	9,000.00	8,750.00-	8,769.00 100.22	35,637.77	67,545.15
2010 010-335-100	EMERGENCY MGMT	10,000.00	10,000.00	10,000.00-	.00 .00	5,317.50	10,241.00
2010 010-335-110	MIXED BEVERAGE TAX	35,000.00	35,000.00	30,000.00-	34,948.94 116.50	30,754.48	25,084.76
2010 010-335-150	CONTRACT INMATE REVENUE	175,000.00	175,000.00	150,000.00-	134,293.63 89.53	124,729.79	347,115.00
2010 010-335-190	STATE REVENUE - OTHER	145,000.00	145,000.00	140,000.00-	135,099.70 96.50	133,510.81	142,438.53
2010 010-335-195	STATE REVENUE-LEOSE	7,800.00	7,800.00	7,600.00-	7,832.41 103.06	7,616.38	7,679.85
2010 010-339-100	LAKE PATROL	48,000.00	48,000.00	32,000.00-	32,341.55 101.07	48,314.61	43,059.72
2010 010-340-150	CO TREASURER	70,000.00	70,000.00	80,000.00-	43,384.87 54.23	65,470.78	77,167.67
2010 010-340-160	TIME PAYMENT (10%)	2,200.00	2,200.00	2,500.00-	1,691.90 67.68	2,237.42	2,386.31
2010 010-340-165	TIME PAYMENT (40%)	9,000.00	9,000.00	10,000.00-	6,767.60 67.68	8,949.67	9,545.26
2010 010-340-200	SHERIFFS DEPT.	12,000.00	12,000.00	15,000.00-	9,702.65 64.68	12,578.17	16,880.81
2010 010-340-210	INMATE-TELEPHONE REV	45,000.00	45,000.00	32,000.00-	45,319.05 141.62	33,963.57	43,090.85
2010 010-340-220	TRANSPORTS	6,500.00	6,500.00	6,000.00-	5,579.10 92.99	10,776.60	11,744.50
2010 010-340-300	COUNTY ATTORNEY	100.00	100.00	100.00-	401.03 401.03	38.26	80.97
2010 010-340-400	COUNTY CLERK	410,000.00	410,000.00	500,000.00-	298,879.89 59.78	509,422.80	493,239.90
2010 010-340-500	TAX ASSESSOR/COLL	620,000.00	620,000.00	615,000.00-	559,358.73 90.95	568,890.42	590,158.64
2010 010-340-580	911 OPERATIONS (REVENUE)	14,300.00	14,300.00	15,000.00-	3,566.50 23.78	14,266.00	38,271.01
2010 010-340-700	DISTRICT CLERK	265,000.00	265,000.00	310,000.00-	194,564.30 62.76	310,670.29	217,609.69
2010 010-340-801	JP #1	220,000.00	220,000.00	240,000.00-	149,819.51 62.42	235,391.14	237,266.31
2010 010-340-802	JP #2	8,000.00	8,000.00	12,000.00-	5,746.80 47.89	11,408.30	10,107.79
2010 010-340-805	JP #5	230,000.00	230,000.00	280,000.00-	137,029.21 48.94	267,242.49	281,182.67
2010 010-340-806	JP #3	78,000.00	78,000.00	80,000.00-	38,384.01 47.98	84,117.75	74,551.99
2010 010-340-808	JP #4	16,000.00	16,000.00	15,000.00-	10,435.25 69.57	14,934.45	16,493.60
2010 010-340-851	CONSTABLE #1	3,000.00	3,000.00	2,500.00-	2,435.00 97.40	3,375.00	1,945.39
2010 010-340-852	CONSTABLE #2	3,500.00	3,500.00	500.00-	2,785.00 557.00	560.00	405.00
2010 010-340-855	CONSTABLE #5	3,600.00	3,600.00	4,000.00-	2,862.50 71.56	4,138.50	3,621.00
2010 010-340-856	CONSTABLE #3	750.00	750.00	500.00-	515.00 103.00	510.00	729.50
2010 010-340-858	CONSTABLE #4	500.00	500.00	500.00-	255.00 51.00	345.00	645.00
2010 010-340-910	JUVENILE PROBATION	500.00	500.00	.00	462.50 .00	847.50	.00
2010 010-340-920	ADULT PROBATION	1,700.00	1,700.00	1,300.00-	1,721.71 132.44	1,477.61	1,313.86
2010 010-340-950	PUBLIC WORKS	55,000.00	55,000.00	60,000.00-	49,116.40 81.86	57,216.62	54,400.00
2010 010-352-100	BOND FORFEITURES - DC	5,000.00	5,000.00	5,000.00-	.00 .00	.00	.00
2010 010-360-100	INTEREST INCOME	85,000.00	85,000.00	185,000.00-	63,437.96 34.29	186,179.75	210,945.33
2010 010-364-100	SALE OF ASSETS	10,000.00	10,000.00	.00	.00 .00	.00	.00
2010 010-366-100	INMATE MEDICAL COPAY	5,500.00	5,500.00	5,500.00-	5,305.73 96.47	5,648.37	4,688.64
2010 010-370-100	RENT INCOME	1,150.00	1,150.00	1,000.00-	2,600.00 260.00	7,600.00	10,900.00
2010 010-370-496	OTHER INCOME			24,975.00-	44,444.99 177.96	187,824.77	33,374.77
2010 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00 .00	.00	.00
2010 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	18,200.00-	13,650.00 75.00	13,300.00	.00
2010 010-390-200	TRF FROM - JUV PROB	28,600.00	28,600.00	29,300.00-	25,414.96 86.74	30,263.91	19,995.81
2010 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2010 010-395-100	TRANSFER FROM ROAD & BRIDGE			.00	.00 .00	.00	.00
2010 010-399-999	TOTAL REVENUE *****	10086,200.00	10086,200.00	10274,225.00-	8969,125.82 87.30	10072,398.19	9795,577.99
2010 010-401-	--COMMISSIONER'S COURT-----			.00	.00 .00	.00	.00
2010 010-401-104	SALARIES - EMPLOYEES/COMM CR	31,948.80	31,948.80	31,948.80	30,720.00 96.15	30,430.40	27,164.80
2010 010-401-201	SOCIAL SCURITY	2,605.00	2,605.00	2,600.00	2,257.67 86.83	N/A	N/A
2010 010-401-203	TCDRS/DEATH BENEFITS	3,825.00	3,825.00	3,660.00	3,485.00 95.22	N/A	N/A
2010 010-401-210	LONGEVITY	2,080.00	2,080.00	1,976.00	1,976.00 100.00	N/A	N/A
2010 010-401-310	STATIONERY/PRINTING	500.00	500.00	300.00	45.00 15.00	72.30	45.00
2010 010-401-325	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2010 010-401-331	COPY SUPPLIES	200.00	200.00	200.00	72.70 36.35	.00	23.74
2010 010-401-345	GENERAL SUPPLIES	400.00	400.00	600.00	407.44 67.91	268.94	271.60
2010 010-401-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	864.73 43.24	1,321.24	661.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	[**** ACTUAL ****]		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-401-575	OFFICE FURN/EQUIP-MINOR PURC			.00	.00	.00		.00	.00
2010 010-401-998	COMMISSIONERS CRT EXPENDITUR	43,558.80	43,558.80	43,284.80	39,828.54	92.02		32,092.88	28,166.14
2010 010-403-	--COUNTY CLERK-----			.00	.00	.00		.00	.00
2010 010-403-101	SALARY-CO CLERK	50,976.00	50,976.00	50,976.00	49,015.25	96.15		48,548.76	41,346.76
2010 010-403-104	SALARIES - EMPLOYEES CO CLRK	189,033.60	189,033.60	189,033.60	179,840.00	95.14		174,009.19	152,428.14
2010 010-403-201	SOCIAL SECURITY	18,890.00	18,890.00	18,800.00	17,242.60	91.72		N/A	N/A
2010 010-403-203	TCDRS/DEATH BENEFITS	27,600.00	27,600.00	26,500.00	25,146.86	94.89		N/A	N/A
2010 010-403-210	LONGEVITY	6,448.00	6,448.00	5,720.00	5,692.00	99.51		N/A	N/A
2010 010-403-310	STATIONERY/PRINTING	8,000.00	8,000.00	8,000.00	5,220.51	65.26		7,000.00	3,817.65
2010 010-403-325	COMPUTER SUPPLIES	3,000.00	3,000.00	3,000.00	517.24	17.24		585.99	80.00
2010 010-403-331	COPY SUPPLIES	4,000.00	4,000.00	4,000.00	1,283.25	32.08		672.69	1,496.63
2010 010-403-345	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	459.93	11.50		2,967.47	662.22
2010 010-403-347	MH/MR SUPPLIES	500.00	500.00	500.00	.00	.00		.00	.00
2010 010-403-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00		.00	1,999.92
2010 010-403-427	REQUIRED EDUCATION	6,500.00	6,500.00	6,000.00	5,730.70	95.51		2,359.79	3,454.90
2010 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	1,200.00	1,200.00	1,200.00	50.74	4.23		639.79	.00
2010 010-403-575	OFFICE FURN - MINOR PURCHASE	1,600.00	1,600.00	1,600.00	.00	.00		199.95	.00
2010 010-403-998	COUNTY CLERK EXPENDITURES	321,747.60	321,747.60	319,329.60	290,199.08	90.88		236,983.63	205,286.22
2010 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00		.00	.00
2010 010-405-101	SALARY - V.A.	6,868.16	6,868.16	6,868.16	6,207.76	90.38		5,187.60	4,151.52
2010 010-405-104	SALARIES - EMPLOYEES V.A.	30,617.60	30,617.60	30,617.60	29,440.00	96.15		29,161.60	26,041.60
2010 010-405-201	SOCIAL SECURITY	2,965.00	2,965.00	2,960.00	2,658.19	89.80		N/A	N/A
2010 010-405-203	TCDRS/DEATH BENEFITS	4,340.00	4,340.00	4,165.00	3,955.88	94.98		N/A	N/A
2010 010-405-210	LONGEVITY	1,248.00	1,248.00	1,144.00	1,100.00	96.15		N/A	N/A
2010 010-405-310	STATIONERY/PRINTING	800.00	800.00	100.00	92.64	92.64		38.50	.00
2010 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	91.68	91.68		59.76	.00
2010 010-405-345	GENERAL SUPPLIES	1,000.00	1,000.00	600.00	538.73	89.79		586.04	544.13
2010 010-405-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00		.00	1,200.00
2010 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00		.00	711.83
2010 010-405-572	OFFICE MACH/EQUIP-MINOR PURC	200.00	200.00	100.00	.00	.00		39.88	.00
2010 010-405-998	VETERANS ADMN EXPENDITURES	49,138.76	49,138.76	47,654.76	44,084.88	92.51		35,073.38	32,649.08
2010 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00	.00		.00	.00
2010 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	43,933.00	43,933.00	43,933.00	42,243.25	96.15		41,840.76	37,357.84
2010 010-406-201	SOCIAL SECURITY	3,395.00	3,395.00	3,390.00	3,154.78	93.06		N/A	N/A
2010 010-406-203	TCDRS/DEATH BENEFITS	4,970.00	4,970.00	4,775.00	4,572.04	95.75		N/A	N/A
2010 010-406-210	LONGEVITY	416.00	416.00	312.00	312.00	100.00		N/A	N/A
2010 010-406-325	COMPUTER SUPPLIES/SOFTWARE	3,100.00	3,100.00	N/A	N/A	N/A		N/A	N/A
2010 010-406-345	GENERAL SUPPLIES	4,100.00	4,100.00	4,100.00	3,747.22	91.40		4,082.87	1,294.75
2010 010-406-351	REPAIR/MAINT	8,900.00	8,900.00	N/A	N/A	N/A		N/A	N/A
2010 010-406-354	CAR MAINT	7,500.00	7,500.00	8,500.00	7,592.81	89.33		6,562.60	4,393.61
2010 010-406-427	REQUIRED EDUCATION	3,500.00	3,500.00	2,500.00	2,189.24	87.57		2,627.54	.00
2010 010-406-470	EMERGENCY AID			.00	.00	.00		.00	.00
2010 010-406-496	OTHER EXPENSES			15,000.00	13,901.75	92.68		11,671.80	2,976.44
2010 010-406-576	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	N/A	N/A	N/A		N/A	N/A
2010 010-406-580	CAPITAL/VEHICLE			.00	.00	.00		4,439.50	25,496.08
2010 010-406-998	EMERGENCY MGMT EXPENDITURES	82,814.00	82,814.00	82,510.00	77,713.09	94.19		71,225.07	71,518.72
2010 010-407-	--PUBLIC WORKS-----			.00	.00	.00		.00	.00
2010 010-407-101	SALARY - DIRECTOR	43,933.00	43,933.00	43,933.00	42,243.25	96.15		41,840.76	27,782.24
2010 010-407-102	SALARIES - EMPLOYEES - GG	65,665.60	65,665.60	65,665.60	63,140.00	96.15		62,545.60	49,789.20
2010 010-407-103	SALARIES - EMPLOYEES - 911	31,283.20	31,283.20	31,283.20	30,080.00	96.15		29,785.60	26,603.20
2010 010-407-104	SALARIES - EMPLOYEES	32,656.00	32,656.00	32,656.00	31,400.00	96.15		31,096.00	26,603.20
2010 010-407-107	TEMPORARY/PART TIME			.00	.00	.00		.00	.00
2010 010-407-201	SOCIAL SECURITY	13,870.00	13,870.00	13,760.00	12,662.22	92.02		N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	[**** ACTUAL ****] 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-407-203	TCDRS/DEATH BENEFITS	20,190.00	20,190.00	19,400.00	18,541.60 95.58	N/A	N/A
2010 010-407-210	LONGEVITY	6,760.00	6,760.00	6,240.00	6,164.00 98.78	N/A	N/A
2010 010-407-310	STATIONERY/PRINTING	400.00	400.00	400.00	306.25 76.56	227.20	300.00
2010 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	3,500.00	2,467.05 70.49	1,147.52	744.68
2010 010-407-325	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2010 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	.00 .00	325.62	244.71
2010 010-407-344	GENERAL SUPPLIES - 911	2,500.00	2,500.00	3,000.00	686.12 22.87	1,374.75	904.50
2010 010-407-345	GENERAL SUPPLIES	15,000.00	15,000.00	15,000.00	11,284.19 75.23	10,620.31	11,435.63
2010 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	1,933.17 77.33	1,084.11	635.82
2010 010-407-350	RENOVATIONS - BLDGS	15,000.00	15,000.00	30,000.00	24,634.57 82.12	22,177.63	.00
2010 010-407-351	MAINTENANCE - EQUIPMENT	6,000.00	6,000.00	6,000.00	4,818.84 80.31	3,789.90	3,357.28
2010 010-407-352	REP/MAINT - CO BLDGS	40,000.00	40,000.00	50,000.00	50,312.34 100.62	41,837.29	19,953.94
2010 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	20,000.00	13,982.00 69.91	11,346.93	9,583.47
2010 010-407-358	CAR MAINT	7,000.00	7,000.00	9,000.00	5,468.44 60.76	7,383.24	4,650.88
2010 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	3,500.00	1,301.32 37.18	2,069.33	472.60
2010 010-407-429	IN-CO. TRAVEL/TRAINING-911	1,000.00	1,000.00	1,000.00	142.92 14.29	1,000.00	539.24
2010 010-407-533	CAPITAL/BUILDING			.00	.00 .00	.00	.00
2010 010-407-572	MACH/EQUIP - MINOR PURCHASE	8,000.00	8,000.00	5,000.00	3,066.08 61.32	5,534.99	2,757.72
2010 010-407-575	OFFICE FURN - MINOR PURCHASE			.00	.00 .00	.00	.00
2010 010-407-576	MACH/EQUIP(MINOR PUR) - 911			6,000.00	5,000.00 83.33	.00	498.74
2010 010-407-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2010 010-407-585	CAPITAL MACH/EQUIP	22,000.00	22,000.00	22,000.00	.00 .00	2,748.00	.00
2010 010-407-998	PUBLIC WORKS EXPENDITURES	358,257.80	358,257.80	390,337.80	329,634.36 84.45	277,934.78	186,857.05
2010 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00 .00	.00	.00
2010 010-408-104	SALARIES - CO.EXTENSION	59,755.60	59,755.60	59,755.60	57,457.00 96.15	53,400.51	48,417.20
2010 010-408-201	SOCIAL SECURITY	4,850.00	4,850.00	4,780.00	4,643.27 97.14	N/A	N/A
2010 010-408-203	TCDRS/DEATH BENEFITS	3,455.00	3,455.00	3,315.00	3,177.12 95.84	N/A	N/A
2010 010-408-210	LONGEVITY	3,016.00	3,016.00	2,704.00	2,700.00 99.85	N/A	N/A
2010 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	65.00 32.50	.00	104.78
2010 010-408-325	COMPUTER SUPPLIES	500.00	500.00	500.00	150.24 30.05	492.43	133.12
2010 010-408-331	COPY SUPPLIES	500.00	500.00	500.00	436.28 87.26	325.42	340.36
2010 010-408-345	GENERAL SUPPLIES	1,700.00	1,700.00	1,700.00	528.82 31.11	1,291.24	1,632.58
2010 010-408-348	DEMONSTRATION SUPPLIES	600.00	600.00	600.00	196.97 32.83	528.73	536.39
2010 010-408-354	CAR MAINT	7,000.00	7,000.00	6,500.00	4,315.54 66.39	7,402.91	6,360.43
2010 010-408-426	IN-CO. TRAVEL	***DELETE***	***DELETE***	.00	.00 .00	.00	2,400.00
2010 010-408-427	REQUIRED EDUCATION	6,000.00	6,000.00	5,500.00	5,447.25 99.04	5,111.26	3,471.32
2010 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	900.00	800.00 88.89	.00	.00
2010 010-408-575	OFFICE FURN - MINOR PURCHASE	350.00	350.00	.00	.00 .00	.00	.00
2010 010-408-580	CAPITAL/VEHICLE			28,000.00	17,921.00 64.00	.00	.00
2010 010-408-998	CO EXTENSION EXPENDITURES	88,926.60	88,926.60	114,954.60	97,838.49 85.11	68,552.50	63,396.18
2010 010-426-	--COUNTY COURT-----			.00	.00 .00	.00	.00
2010 010-426-101	SALARY - CO JUDGE	55,986.00	55,986.00	55,986.00	53,832.50 96.15	53,319.76	45,206.98
2010 010-426-104	SALARIES - EMPLOYEES CO CRT	31,948.80	31,948.80	109,116.80	99,795.67 91.46	102,474.64	67,098.04
2010 010-426-150	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00
2010 010-426-201	SOCIAL SECURITY	8,100.00	8,100.00	14,050.00	12,843.69 91.41	N/A	N/A
2010 010-426-203	TCDRS/DEATH BENEFITS	11,800.00	11,800.00	19,775.00	18,520.27 93.65	N/A	N/A
2010 010-426-210	LONGEVITY	2,392.00	2,392.00	3,328.00	3,160.00 94.95	N/A	N/A
2010 010-426-310	STATIONERY/PRINTING	400.00	400.00	400.00	191.75 47.94	306.70	285.00
2010 010-426-325	COMPUTER SUPPLIES	500.00	500.00	500.00	465.50 93.10	248.44	364.28
2010 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	58.34 58.34	82.04	.00
2010 010-426-345	GENERAL SUPPLIES	500.00	500.00	500.00	58.34 11.67	447.63	171.28
2010 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	500.00	174.00 34.80	.00	.00
2010 010-426-412	COURT REPORTER - CO.CRT	3,000.00	3,000.00	3,000.00	3,021.68 100.72	3,417.28	3,336.04
2010 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	.00	.00
2010 010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	15,000.00	16,000.00	17,224.20 107.65	9,857.19	12,345.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-426-415	APPOINTED ATTY'S - CO.CRT	15,000.00	15,000.00	11,500.00	11,250.00	97.83	17,000.00	22,075.00	
2010 010-426-426	IN-CO. TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	3,600.00	
2010 010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	300.00	30.00	3,368.70	237.96	
2010 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	.00	.00	.00	.00	.00	
2010 010-426-998	COUNTY COURT EXPENDITURES	162,326.80	162,326.80	250,855.80	235,895.94	94.04	205,522.38	169,719.96	
2010 010-435-	--29TH DISTRICT COURT-----			.00	.00	.00	.00	.00	
2010 010-435-104	SALARIES-EMPLOYEES DIST CRT	103,843.20	103,843.20	103,843.20	99,849.00	96.15	95,097.34	84,324.88	
2010 010-435-107	TEMPORARY/PART TIME	2,000.00	2,000.00	2,000.00	1,799.04	89.95	N/A	N/A	
2010 010-435-150	COUNTY SUPPLEMENT - DJ	7,500.00	7,500.00	7,500.00	7,500.00	100.00	7,500.00	6,249.96	
2010 010-435-201	SOCIAL SECURITY	8,735.00	8,735.00	8,715.00	8,253.41	94.70	N/A	N/A	
2010 010-435-203	TCDRS/DEATH BENEFITS	12,775.00	12,775.00	12,275.00	11,807.25	96.19	N/A	N/A	
2010 010-435-210	LONGEVITY	728.00	728.00	520.00	512.00	98.46	N/A	N/A	
2010 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	242.00	32.27	432.00	644.34	
2010 010-435-325	COMPUTER SUPPLIES	500.00	500.00	500.00	390.21	78.04	276.12	207.92	
2010 010-435-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	773.36	77.34	735.65	998.72	
2010 010-435-411	JURY EXPENSE - DIST CRT	30,000.00	30,000.00	30,000.00	25,556.00	85.19	23,170.00	24,712.00	
2010 010-435-412	STMT OF FACTS - INDIGENT	15,000.00	15,000.00	15,000.00	9,727.65	64.85	7,222.05	12,759.85	
2010 010-435-413	INTERPRETER - DIST CRT	700.00	700.00	700.00	350.00	50.00	525.00	600.00	
2010 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,500.00	7,500.00	6,500.00	2,283.37	35.13	5,404.82	4,181.03	
2010 010-435-415	APPT ATTY/PUBLIC DEFENDER	105,000.00	105,000.00	105,000.00	85,333.19	81.27	95,367.81	76,949.26	
2010 010-435-416	ATTORNEY AD LITEM(CPS)	26,000.00	26,000.00	26,000.00	22,859.11	87.92	20,679.07	19,930.91	
2010 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	1,225.78	49.03	3,060.84	2,298.80	
2010 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	1,500.00	1,438.69	95.91	.00	.00	
2010 010-435-998	29TH DIST.CRT EXPENDITURES	325,031.20	325,031.20	324,303.20	279,900.06	86.31	259,470.70	233,857.67	
2010 010-450-	--DISTRICT CLERK-----			.00	.00	.00	.00	.00	
2010 010-450-101	SALARY - DISTRICT CLERK	50,976.00	50,976.00	50,976.00	49,015.25	96.15	48,548.76	41,346.76	
2010 010-450-104	SALARIES - EMPLOYEES DST CLK	95,190.00	95,190.00	123,801.60	118,714.84	95.89	107,747.43	87,367.38	
2010 010-450-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00	
2010 010-450-201	SOCIAL SECURITY	11,350.00	11,350.00	13,510.00	12,557.43	92.95	N/A	N/A	
2010 010-450-203	TCDRS/DEATH BENEFITS	16,605.00	16,605.00	19,035.00	18,212.38	95.68	N/A	N/A	
2010 010-450-210	LONGEVITY	2,080.00	2,080.00	1,768.00	1,752.00	99.10	N/A	N/A	
2010 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	408.67	40.87	904.30	696.57	
2010 010-450-325	COMPUTER SUPPLIES	500.00	500.00	500.00	417.83	83.57	350.00	471.22	
2010 010-450-331	COPY SUPPLIES	700.00	700.00	700.00	528.64	75.52	696.48	629.72	
2010 010-450-345	GENERAL SUPPLIES	3,000.00	3,000.00	2,800.00	1,628.29	58.15	3,000.00	2,467.16	
2010 010-450-426	IN-CO. TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	1,999.92	
2010 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	4,700.00	4,459.01	94.87	1,395.46	3,420.04	
2010 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	500.00	500.00	.00	.00	.00	197.19	967.24	
2010 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	.00	.00	.00	1,150.00	.00	
2010 010-450-998	DIST CLERK EXPENDITURES	185,901.00	185,901.00	218,790.60	207,694.34	94.93	163,989.62	139,366.01	
2010 010-455-	--JUSTICE OF PEACE #1-----			.00	.00	.00	.00	.00	
2010 010-455-101	SALARY - J.P. #1	46,837.00	46,837.00	46,837.00	45,035.50	96.15	44,606.90	37,427.78	
2010 010-455-104	SALARIES - EMPLOYEES JP#1	30,617.60	30,617.60	30,617.60	29,440.00	96.15	29,161.60	26,041.60	
2010 010-455-107	TEMPORARY/PART TIME	17,095.00	17,095.00	17,095.00	11,118.32	65.04	10,917.00	10,475.85	
2010 010-455-201	SOCIAL SECURITY	7,530.00	7,530.00	7,515.00	6,484.08	86.28	N/A	N/A	
2010 010-455-203	TCDRS/DEATH BENEFITS	11,020.00	11,020.00	10,585.00	9,538.27	90.11	N/A	N/A	
2010 010-455-210	LONGEVITY	3,848.00	3,848.00	3,640.00	3,640.00	100.00	N/A	N/A	
2010 010-455-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	285.35	28.54	553.00	613.02	
2010 010-455-325	COMPUTER SUPPLIES	500.00	500.00	300.00	287.66	95.89	60.00	85.00	
2010 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	139.98	55.99	175.13	94.96	
2010 010-455-345	GENERAL SUPPLIES	600.00	600.00	450.00	135.05	30.01	723.72	116.33	
2010 010-455-411	JURY EXP--J P #1	1,000.00	1,000.00	1,000.00	246.00	24.60	546.00	288.00	
2010 010-455-412	CRT REPORTER JP#1			.00	.00	.00	.00	.00	
2010 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 010-455-415	APPOINTED ATTY'S JP#1			.00	.00	.00	.00	.00
2010 010-455-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	2,400.00
2010 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,468.54	73.43	1,324.52	1,461.40
2010 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	.00	.00
2010 010-455-998	J P #1 EXPENDITURES	122,297.60	122,297.60	121,289.60	107,818.75	88.89	88,067.87	79,003.94
2010 010-456-	--JUSTICE OF PEACE #2-----			.00	.00	.00	.00	.00
2010 010-456-101	SALARY - J.P. #2	31,180.00	31,180.00	31,180.00	29,980.75	96.15	29,694.86	25,312.82
2010 010-456-201	SOCIAL SECURITY	2,540.00	2,540.00	2,530.00	2,283.71	90.27	N/A	N/A
2010 010-456-203	TCDRS/DEATH BENEFITS	3,715.00	3,715.00	3,565.00	3,396.04	95.26	N/A	N/A
2010 010-456-210	LONGEVITY	1,976.00	1,976.00	1,872.00	1,872.00	100.00	N/A	N/A
2010 010-456-310	STATIONERY/PRINTING	150.00	150.00	50.00	.00	.00	.00	.00
2010 010-456-325	COMPUTER SUPPLIES	250.00	250.00	200.00	30.41	15.21	.00	.00
2010 010-456-345	GENERAL SUPPLIES	100.00	100.00	100.00	95.96	95.96	166.66	.00
2010 010-456-411	JURY EXP. JP#2			.00	.00	.00	.00	.00
2010 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00	.00	.00	.00
2010 010-456-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	1,200.00
2010 010-456-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,600.00	1,220.05	76.25	558.70	1,048.00
2010 010-456-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00	.00	.00
2010 010-456-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	.00
2010 010-456-998	J P #2 EXPENDITURES	41,911.00	41,911.00	41,097.00	38,878.92	94.60	30,420.22	27,560.82
2010 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00
2010 010-457-101	SALARY - J.P.#5	46,837.00	46,837.00	46,837.00	45,035.50	96.15	44,606.90	37,427.78
2010 010-457-104	SALARIES - EMPLOYEES JP#5	60,112.00	60,112.00	60,112.00	57,800.00	96.15	56,393.06	26,041.60
2010 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	14,680.04
2010 010-457-201	SOCIAL SECURITY	8,365.00	8,365.00	8,335.00	7,486.21	89.82	N/A	N/A
2010 010-457-203	TCDRS/DEATH BENEFITS	12,235.00	12,235.00	11,745.00	11,253.71	95.82	N/A	N/A
2010 010-457-210	LONGEVITY	2,288.00	2,288.00	1,976.00	1,936.00	97.98	N/A	N/A
2010 010-457-310	STATIONERY/PRINTING	900.00	900.00	900.00	560.35	62.26	888.35	524.21
2010 010-457-325	COMPUTER SUPPLIES	500.00	500.00	500.00	500.00	100.00	508.89	410.78
2010 010-457-331	COPY SUPPLIES	200.00	200.00	200.00	200.00	100.00	135.20	169.98
2010 010-457-345	GENERAL SUPPLIES	700.00	700.00	700.00	377.72	53.96	977.78	284.37
2010 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	.00	.00	216.00	234.00
2010 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00
2010 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00
2010 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00
2010 010-457-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	2,400.00
2010 010-457-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,927.34	97.58	2,393.94	1,975.61
2010 010-457-572	OFFICE MACH/EQUIP-MINOR PURC			.00	.00	.00	.00	.00
2010 010-457-998	J P #5 EXPENDITURES	135,637.00	135,637.00	134,805.00	128,076.83	95.01	106,120.12	84,148.37
2010 010-458-	--JUSTICE OF PEACE #3-----			.00	.00	.00	.00	.00
2010 010-458-101	SALARY - J.P.#3	35,612.00	35,612.00	35,612.00	34,242.25	96.15	33,915.96	28,481.96
2010 010-458-104	SALARIES - EMPLOYEES JP#3	30,617.60	30,617.60	30,617.60	29,440.00	96.15	29,161.60	26,041.60
2010 010-458-201	SOCIAL SECURITY	5,190.00	5,190.00	5,170.00	4,655.31	90.04	N/A	N/A
2010 010-458-203	TCDRS/DEATH BENEFITS	7,595.00	7,595.00	7,290.00	6,973.05	95.65	N/A	N/A
2010 010-458-210	LONGEVITY	1,560.00	1,560.00	1,352.00	1,352.00	100.00	N/A	N/A
2010 010-458-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00	.00	41.00	128.30
2010 010-458-325	COMPUTER SUPPLIES	200.00	200.00	300.00	145.99	48.66	83.80	144.26
2010 010-458-331	COPY SUPPLIES	125.00	125.00	150.00	.00	.00	55.76	.00
2010 010-458-345	GENERAL SUPPLIES	150.00	150.00	200.00	62.14	31.07	181.76	135.17
2010 010-458-411	JURY EXP. JP#3	300.00	300.00	300.00	132.00	44.00	.00	.00
2010 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00	.00	.00	.00
2010 010-458-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	1,800.00
2010 010-458-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,250.00	2,249.55	99.98	1,709.50	1,548.63
2010 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	300.00	300.00	250.00	.00	.00	169.99	1,518.36
2010 010-458-998	J P #3 EXPENDITURES	84,349.60	84,349.60	83,691.60	79,252.29	94.70	65,319.37	59,798.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-459-	--JUSTICE OF PEACE #4-----			.00	.00 .00	.00	.00
2010 010-459-101	SALARY - J.P.#4	31,180.00	31,180.00	31,180.00	29,980.75 96.15	29,694.86	25,312.82
2010 010-459-201	SOCIAL SECURITY	2,635.00	2,635.00	2,625.00	2,379.17 90.64	N/A	N/A
2010 010-459-203	TCDRS/DEATH BENEFITS	3,855.00	3,855.00	3,700.00	3,510.23 94.87	N/A	N/A
2010 010-459-210	LONGEVITY	3,224.00	3,224.00	3,120.00	3,120.00 100.00	N/A	N/A
2010 010-459-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00 .00	.00	.00
2010 010-459-345	GENERAL SUPPLIES	100.00	100.00	100.00	.00 .00	.00	.00
2010 010-459-411	JURY EXP. JP#4			.00	.00 .00	.00	.00
2010 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00 .00	.00	.00
2010 010-459-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00 .00	.00	960.00
2010 010-459-427	REQUIRED EDUCATION	1,600.00	1,600.00	1,600.00	597.29 37.33	568.40	644.15
2010 010-459-998	J P #4 EXPENDITURES	42,694.00	42,694.00	42,425.00	39,587.44 93.31	30,263.26	26,916.97
2010 010-475-	--COUNTY ATTORNEY-----			.00	.00 .00	.00	.00
2010 010-475-101	SALARY - CO. ATTORNEY	46,230.00	46,230.00	46,230.00	36,056.50 77.99	37,498.76	37,498.76
2010 010-475-104	SALARIES - EMPLOYEES CO.ATTY	68,619.20	68,619.20	68,619.20	65,980.00 96.15	65,353.60	57,750.10
2010 010-475-150	STATE SUPPLEMENT	62,500.00	62,500.00	62,500.00	60,096.00 96.15	62,499.84	62,499.84
2010 010-475-201	SOCIAL SECURITY	13,100.00	13,100.00	13,050.00	12,085.06 92.61	N/A	N/A
2010 010-475-203	TCDRS/DEATH BENEFITS	19,200.00	19,200.00	18,385.00	17,609.69 95.78	N/A	N/A
2010 010-475-210	LONGEVITY	4,368.00	4,368.00	1,876.00	1,872.00 99.79	N/A	N/A
2010 010-475-310	STATIONERY/PRINTING	250.00	250.00	250.00	136.15 54.46	68.00	116.94
2010 010-475-325	COMPUTER SUPPLIES	200.00	200.00	200.00	168.82 84.41	165.60	165.27
2010 010-475-331	COPY SUPPLIES	150.00	150.00	150.00	107.92 71.95	89.64	61.88
2010 010-475-345	GENERAL SUPPLIES	750.00	750.00	750.00	510.93 68.12	322.38	1,506.72
2010 010-475-354	CAR MAINT			2,980.00	3,121.16 104.74	1,627.50	2,628.89
2010 010-475-427	REQUIRED EDUCATION	1,550.00	1,550.00	750.00	.00 .00	1,809.95	.00
2010 010-475-428	LEOSE-STATE ASSISTED EDUC	1,200.00	1,200.00	1,200.00	138.00 11.50	792.70	389.12
2010 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,800.00	1,800.00	1,800.00	1,699.77 94.43	600.00	.00
2010 010-475-998	COUNTY ATTY EXPENDITURES	219,917.20	219,917.20	218,740.20	199,582.00 91.24	170,827.97	162,617.52
2010 010-480-	--DISTRICT ATTORNEY-----			.00	.00 .00	.00	.00
2010 010-480-103	SALARIES - ASSISTANT DA	72,580.00	72,580.00	76,622.00	73,829.58 96.36	69,123.86	N/A
2010 010-480-104	SALARIES - EMPLOYEES/DA	93,184.00	93,184.00	62,566.40	60,160.00 96.15	64,449.76	38,060.80
2010 010-480-107	PART-TIME			13,676.00	13,150.00 96.15	N/A	N/A
2010 010-480-201	SOCIAL SECURITY	13,000.00	13,000.00	12,020.00	11,467.17 95.40	N/A	N/A
2010 010-480-203	TCDRS/DEATH BENEFITS	19,000.00	19,000.00	16,950.00	16,274.91 96.02	N/A	N/A
2010 010-480-210	LONGEVITY	7,552.00	7,552.00	4,096.00	4,416.00 107.81	N/A	N/A
2010 010-480-325	OFFICE SUPPLIES	4,200.00	4,200.00	4,425.00	3,772.36 85.25	3,236.96	N/A
2010 010-480-390	DUES AND SUBSCRIPTIONS	1,400.00	1,400.00	850.00	623.94 73.40	1,046.99	N/A
2010 010-480-414	SPECIAL FEES/EXP. D.A.	7,500.00	7,500.00	18,750.00	17,274.49 92.13	6,145.39	4,433.99
2010 010-480-417	CONTRACT SERVICES	8,000.00	8,000.00	7,900.00	8,701.50 110.15	6,050.00	N/A
2010 010-480-427	REQUIRED EDUCATION	2,500.00	2,500.00	3,975.00	2,209.64 55.59	3,979.21	.00
2010 010-480-572	OFFICE FURN/EQUIP-MINOR PURC	4,250.00	4,250.00	4,600.00	4,555.10 99.02	474.96	.00
2010 010-480-998	DIST ATTORNEY EXPENDITURES	233,166.00	233,166.00	226,430.40	216,434.69 95.59	154,507.13	42,494.79
2010 010-495-	--COUNTY AUDITOR-----			.00	.00 .00	.00	.00
2010 010-495-101	SALARY - CO.AUDITOR	69,944.00	69,944.00	69,944.00	67,253.75 96.15	66,612.78	57,975.84
2010 010-495-104	SALARIES - EMPLOYEES/CO AUD	99,923.20	99,923.20	99,923.20	96,080.00 96.15	92,531.40	84,302.40
2010 010-495-201	SOCIAL SECURITY	13,375.00	13,375.00	13,330.00	12,134.46 91.03	N/A	N/A
2010 010-495-203	TCDRS/DEATH BENEFITS	19,560.00	19,560.00	18,785.00	17,979.61 95.71	N/A	N/A
2010 010-495-210	LONGEVITY	4,784.00	4,784.00	4,368.00	4,328.00 99.08	N/A	N/A
2010 010-495-310	STATIONERY/PRINTING	300.00	300.00	250.00	250.00 100.00	74.50	213.50
2010 010-495-325	COMPUTER SUPPLIES	300.00	300.00	300.00	300.00 100.00	219.53	297.50
2010 010-495-331	COPY SUPPLIES	500.00	500.00	400.00	400.00 100.00	330.97	334.88
2010 010-495-345	GENERAL SUPPLIES	500.00	500.00	475.00	428.38 90.19	454.31	395.72
2010 010-495-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00 .00	.00	1,500.00
2010 010-495-427	REQUIRED EDUCATION	3,500.00	3,500.00	4,575.00	4,555.22 99.57	2,227.64	3,848.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	.00	.00 .00	494.47	.00
2010 010-495-998	CO AUDITOR EXPENDITURES	213,186.20	213,186.20	212,350.20	203,709.42 95.93	162,945.60	148,868.72
2010 010-497-	--COUNTY TREASURER-----			.00	.00 .00	.00	.00
2010 010-497-101	SALARY - CO. TREASURER	50,976.00	50,976.00	50,976.00	49,015.25 96.15	48,548.76	41,346.76
2010 010-497-104	SALARIES - EMPLOYEES/CO TREA	31,948.80	31,948.80	31,948.80	30,720.00 96.15	30,430.40	27,164.80
2010 010-497-201	SOCIAL SECURITY	6,665.00	6,665.00	6,640.00	6,143.04 92.52	N/A	N/A
2010 010-497-203	TCDRS/DEATH BENEFITS	9,730.00	9,730.00	9,350.00	8,918.68 95.39	N/A	N/A
2010 010-497-210	LONGEVITY	3,952.00	3,952.00	3,744.00	3,744.00 100.00	N/A	N/A
2010 010-497-310	STATIONERY/PRINTING	600.00	600.00	600.00	214.00 35.67	567.00	550.00
2010 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	500.00	412.19 82.44	1,749.79	696.13
2010 010-497-331	COPY SUPPLIES	1,000.00	1,000.00	600.00	290.30 48.38	88.52	100.00
2010 010-497-345	GENERAL SUPPLIES	1,050.00	1,050.00	1,050.00	451.68 43.02	1,472.19	1,257.15
2010 010-497-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00 .00	.00	1,999.92
2010 010-497-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	5,304.37 106.09	994.61	2,836.76
2010 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	1,950.00	1,905.83 97.73	1,897.02	1,199.81
2010 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00 .00	151.42	.00
2010 010-497-998	CO TREASURER EXPENDITURES	113,921.80	113,921.80	112,358.80	107,119.34 95.34	85,899.71	77,151.33
2010 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00 .00	.00	.00
2010 010-499-101	SALARY - TAX A/C	50,976.00	50,976.00	50,976.00	49,015.25 96.15	48,548.76	41,346.76
2010 010-499-104	SALARIES - EMPLOYEES TAX A/C	340,787.20	340,787.20	340,787.20	323,644.80 94.97	316,711.50	282,619.00
2010 010-499-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2010 010-499-201	SOCIAL SECURITY	30,675.00	30,675.00	30,600.00	27,916.38 91.23	N/A	N/A
2010 010-499-203	TCDRS/DEATH BENEFITS	44,900.00	44,900.00	43,100.00	40,890.07 94.87	N/A	N/A
2010 010-499-210	LONGEVITY	9,152.00	9,152.00	8,008.00	7,772.00 97.05	N/A	N/A
2010 010-499-310	STATIONERY/PRINTING	6,500.00	6,500.00	5,000.00	4,196.08 83.92	2,604.69	6,847.69
2010 010-499-325	COMPUTER SUPPLIES	5,000.00	5,000.00	6,500.00	3,779.70 58.15	5,175.52	4,491.99
2010 010-499-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	460.06 46.01	558.51	.00
2010 010-499-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	798.18 53.21	1,425.50	1,315.57
2010 010-499-426	IN-CO.TRAVEL	***DELETE***	***DELETE***	.00	.00 .00	.00	2,400.00
2010 010-499-427	REQUIRED EDUCATION	9,500.00	9,500.00	9,500.00	8,525.74 89.74	4,982.17	5,962.39
2010 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	1,500.00	.00 .00	1,500.00	1,500.00
2010 010-499-575	OFFICE FURN - MINOR PURCHASE			.00	.00 .00	.00	1,799.36
2010 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	502,490.20	502,490.20	498,471.20	466,998.26 93.69	381,506.65	348,282.76
2010 010-503-	--INFORMATION TECHNOLOGY--			N/A	N/A N/A	N/A	N/A
2010 010-503-104	SALARIES - EMPLOYEES	77,168.00	77,168.00	N/A	N/A N/A	N/A	N/A
2010 010-503-201	SOCIAL SECURITY	6,000.00	6,000.00	N/A	N/A N/A	N/A	N/A
2010 010-503-203	TCDRS/DEATH BENEFITS	8,785.00	8,785.00	N/A	N/A N/A	N/A	N/A
2010 010-503-210	LONGEVITY	1,248.00	1,248.00	N/A	N/A N/A	N/A	N/A
2010 010-503-325	COMPUTER SUPPLIES	1,000.00	1,000.00	N/A	N/A N/A	N/A	N/A
2010 010-503-331	COPY SUPPLIES	400.00	400.00	N/A	N/A N/A	N/A	N/A
2010 010-503-345	GENERAL SUPPLIES	200.00	200.00	N/A	N/A N/A	N/A	N/A
2010 010-503-427	REQUIRED EDUCATION	1,000.00	1,000.00	N/A	N/A N/A	N/A	N/A
2010 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	900.00	900.00	N/A	N/A N/A	N/A	N/A
2010 010-503-998	INFORMATION TECHNOLOGY EXP	96,701.00	96,701.00	.00	.00 .00	.00	.00
2010 010-540-	--EMERGENCY MEDICAL SERVICE--			.00	.00 .00	.00	.00
2010 010-540-402	CITY/CO E M S	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	10,000.00
2010 010-540-403	GRAFORD E M S	15,000.00	15,000.00	15,000.00	.00 .00	11,732.93	7,578.86
2010 010-540-404	TRI-CITY E M S	15,000.00	15,000.00	15,000.00	14,639.96 97.60	15,000.00	9,535.99
2010 010-540-405	P.K.(EAST) E M S	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	12,250.00
2010 010-540-406	P.K.(WEST) E M S	15,000.00	15,000.00	15,000.00	.00 .00	15,000.00	10,000.00
2010 010-540-407	SANTO E M S	15,000.00	15,000.00	15,000.00	12,657.25 84.38	15,000.00	10,000.00
2010 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	8,000.00	1,894.23 23.68	7,954.91	4,942.52
2010 010-540-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2010 010-540-998	E. M. S. EXPENDITURES	98,000.00	98,000.00	98,000.00	59,191.44 60.40	94,687.84	64,307.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 010-545-	--DEPT OF PUBLIC SAFETY-----			.00	.00	.00	.00	.00
2010 010-545-104	SALARY - SECRETARY	30,617.60	30,617.60	30,617.60	29,440.00	96.15	29,161.60	26,041.60
2010 010-545-201	SOCIAL SECURITY	2,430.00	2,430.00	2,425.00	2,037.81	84.03	N/A	N/A
2010 010-545-203	TCDRS/DEATH BENEFITS	3,560.00	3,560.00	3,420.00	3,261.59	95.37	N/A	N/A
2010 010-545-210	LONGEVITY	1,144.00	1,144.00	1,040.00	1,040.00	100.00	N/A	N/A
2010 010-545-496	MISC DEPT EXPENSE	100.00	100.00	100.00	.00	.00	.00	90.50
2010 010-545-998	DEPT OF PUBLIC SAFETY EXPEND	37,851.60	37,851.60	37,602.60	35,779.40	95.15	29,161.60	26,132.10
2010 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00
2010 010-551-101	SALARY - CONSTABLE #1	44,015.00	44,015.00	44,015.00	42,322.00	96.15	41,918.76	37,427.78
2010 010-551-201	SOCIAL SECURITY	3,410.00	3,410.00	3,400.00	3,061.84	90.05	N/A	N/A
2010 010-551-203	TCDRS/DEATH BENEFITS	4,990.00	4,990.00	4,800.00	4,590.06	95.63	N/A	N/A
2010 010-551-210	LONGEVITY	520.00	520.00	416.00	416.00	100.00	N/A	N/A
2010 010-551-345	GENERAL SUPPLIES	600.00	600.00	500.00	324.31	64.86	236.23	192.65
2010 010-551-354	CAR MAINT	10,000.00	10,000.00	10,000.00	8,103.25	81.03	8,957.10	5,679.36
2010 010-551-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2010 010-551-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,000.00	700.00	307.79	43.97	1,333.29	594.42
2010 010-551-496	MISC DEPT EXP	1,800.00	1,800.00	1,000.00	62.64	6.26	615.83	397.25
2010 010-551-580	CAPITAL/VEHICLE	5,000.00	5,000.00	5,000.00	964.43	19.29	.00	.00
2010 010-551-998	CONSTABLE #1 EXPENDITURES	72,835.00	72,835.00	71,331.00	60,152.32	84.33	53,061.21	44,291.46
2010 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2010 010-552-101	SALARY - CONSTABLE #2	44,015.00	44,015.00	44,015.00	42,321.92	96.15	41,918.76	37,427.78
2010 010-552-201	SOCIAL SECURITY	3,380.00	3,380.00	3,500.00	3,353.32	95.81	N/A	N/A
2010 010-552-203	TCDRS/DEATH BENEFITS	4,945.00	4,945.00	4,930.00	4,704.25	95.42	N/A	N/A
2010 010-552-210	LONGEVITY	104.00	104.00	1,664.00	1,664.00	100.00	N/A	N/A
2010 010-552-345	GENERAL SUPPLIES	300.00	300.00	1,100.00	192.60	17.51	100.00	100.00
2010 010-552-354	CAR MAINT	8,000.00	8,000.00	6,000.00	3,546.37	59.11	4,580.68	3,773.41
2010 010-552-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,500.00	.00	.00	.00	890.40
2010 010-552-428	LEOSE-STATE ASSISTED EDUC	1,800.00	1,800.00	1,200.00	137.50	11.46	.00	662.92
2010 010-552-496	MISC DEPT EXP	500.00	500.00	500.00	500.00	100.00	486.82	400.00
2010 010-552-580	CAPITAL/VEHICLE	2,000.00	2,000.00	30,000.00	29,072.52	96.91	.00	.00
2010 010-552-998	CONSTABLE #2 EXPENDITURES	67,044.00	67,044.00	94,409.00	85,492.48	90.56	47,086.26	43,254.51
2010 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2010 010-555-101	SALARY - CONSTABLE #5	44,015.00	44,015.00	44,015.00	42,321.92	96.15	41,918.76	37,427.78
2010 010-555-201	SOCIAL SECURITY	3,425.00	3,425.00	3,475.00	3,133.91	90.18	N/A	N/A
2010 010-555-203	TCDRS/DEATH BENEFITS	5,015.00	5,015.00	4,895.00	4,675.70	95.52	N/A	N/A
2010 010-555-210	LONGEVITY	728.00	728.00	1,352.00	1,352.00	100.00	N/A	N/A
2010 010-555-345	GENERAL SUPPLIES	300.00	300.00	200.00	.00	.00	12.74	91.11
2010 010-555-354	CAR MAINT	10,000.00	10,000.00	8,000.00	4,313.04	53.91	6,641.10	4,059.93
2010 010-555-427	REQUIRED EDUCATION	2,000.00	2,000.00	1,500.00	.00	.00	835.42	25.28
2010 010-555-428	LEOSE-STATE ASSISTED EDUC	1,000.00	1,000.00	700.00	320.69	45.81	669.88	1,332.12
2010 010-555-496	MISC DEPT EXP	600.00	600.00	500.00	637.59	127.52	368.19	77.02
2010 010-555-580	CAPITAL/VEHICLE	2,000.00	2,000.00	30,825.00	30,817.00	99.97	.00	.00
2010 010-555-998	CONSTABLE #5 EXPENDITURES	69,083.00	69,083.00	95,462.00	87,571.85	91.73	50,446.09	43,013.24
2010 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2010 010-556-101	SALARY - CONSTABLE #3	44,015.00	44,015.00	44,015.00	42,322.00	96.15	41,918.76	37,427.78
2010 010-556-201	SOCIAL SECURITY	3,570.00	3,570.00	3,560.00	3,407.74	95.72	N/A	N/A
2010 010-556-203	TCDRS/DEATH BENEFITS	5,220.00	5,220.00	5,020.00	4,780.38	95.23	N/A	N/A
2010 010-556-210	LONGEVITY	2,600.00	2,600.00	2,496.00	2,496.00	100.00	N/A	N/A
2010 010-556-345	GENERAL SUPPLIES	500.00	500.00	500.00	49.90	9.98	40.23	54.38
2010 010-556-354	CAR MAINT	10,000.00	10,000.00	10,000.00	7,093.31	70.93	7,512.55	5,661.09
2010 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	25.00	.00
2010 010-556-428	LEOSE-STATE ASSISTED EDUC	750.00	750.00	900.00	837.84	93.09	1,058.59	629.77
2010 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	600.00	460.64	76.77	275.81	179.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 010-556-580	CAPITAL/VEHICLE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2010 010-556-998	CONSTABLE #3 EXPENDITURES	70,655.00	70,655.00	68,091.00	61,447.81	90.24	50,830.94	43,952.96
2010 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2010 010-558-101	SALARY - CONSTABLE #4	44,015.00	44,015.00	44,015.00	42,322.00	96.15	41,918.76	37,427.78
2010 010-558-201	SOCIAL SECURITY	3,535.00	3,535.00	3,530.00	3,185.60	90.24	N/A	N/A
2010 010-558-203	TCDRS/DEATH BENEFITS	5,175.00	5,175.00	4,975.00	4,742.32	95.32	N/A	N/A
2010 010-558-210	LONGEVITY	2,184.00	2,184.00	2,080.00	2,080.00	100.00	N/A	N/A
2010 010-558-345	GENERAL SUPPLIES	200.00	200.00	600.00	946.62	157.77	97.47	243.95
2010 010-558-354	CAR MAINT	7,000.00	7,000.00	6,500.00	3,120.80	48.01	5,611.81	3,360.00
2010 010-558-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	964.59	64.31	1,912.23	1,418.05
2010 010-558-428	LEOSE-STATE ASSISTED EDUC	700.00	700.00	700.00	660.69	94.38	665.05	652.40
2010 010-558-496	MISC DEPT EXP	500.00	500.00	500.00	414.24	82.85	429.98	500.00
2010 010-558-580	CAPITAL/VEHICLE	2,000.00	2,000.00	.00	.00	.00	.00	24,972.58
2010 010-558-998	CONSTABLE #4 EXPENDITURES	66,809.00	66,809.00	64,400.00	58,436.86	90.74	50,635.30	68,574.76
2010 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	.00
2010 010-560-101	SALARY - SHERIFF	55,986.00	55,986.00	55,986.00	53,832.50	96.15	53,319.76	45,206.98
2010 010-560-104	SALARIES - EMPLOYEES/S.O.	858,376.00	858,376.00	816,853.44	736,975.60	90.22	688,553.36	590,472.30
2010 010-560-105	OVERTIME	115,000.00	115,000.00	108,000.00	84,218.22	77.98	84,453.36	45,579.50
2010 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	30,000.00	25,046.73	83.49	24,810.43	19,700.17
2010 010-560-150	CONTRACT LABOR	3,000.00	3,000.00	3,000.00	2,040.00	68.00	3,000.00	3,400.00
2010 010-560-201	SOCIAL SECURITY	82,350.00	82,350.00	74,000.00	67,512.71	91.23	N/A	N/A
2010 010-560-203	TCDRS/DEATH BENEFITS	120,500.00	120,500.00	106,000.00	94,957.05	89.58	N/A	N/A
2010 010-560-210	LONGEVITY	14,976.00	14,976.00	14,352.00	14,236.00	99.19	N/A	N/A
2010 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	2,591.46	74.04	2,583.05	2,873.14
2010 010-560-354	CAR MAINT	20,000.00	20,000.00	17,500.00	7,371.85	42.12	43,731.92	15,703.27
2010 010-560-356	TIRES	6,600.00	6,600.00	6,600.00	3,750.64	56.83	5,677.77	4,961.46
2010 010-560-358	OIL & GAS	120,000.00	120,000.00	120,000.00	63,043.06	52.54	108,636.79	73,960.52
2010 010-560-370	DEPT EXPENSES	44,000.00	44,000.00	37,250.00	31,418.00	84.34	50,175.64	21,529.80
2010 010-560-427	REQUIRED EDUCATION	5,000.00	5,000.00	5,000.00	4,468.09	89.36	3,407.00	6,492.97
2010 010-560-428	LEOSE-STATE ASSISTED EDUC	3,800.00	3,800.00	3,800.00	3,874.81	101.97	3,614.29	5,209.19
2010 010-560-572	CAPITAL/EQUIPMENT			.00	.00	.00	15,000.00	15,000.00
2010 010-560-580	CAPITAL/VEHICLE	100,000.00	100,000.00	169,975.00	169,413.65	99.67	183,069.47	102,987.80
2010 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1585,088.00	1585,088.00	1571,816.44	1364,750.37	86.83	1270,032.84	953,077.10
2010 010-562-	---NARCOTICS UNIT-----			.00	.00	.00	.00	.00
2010 010-562-104	SALARIES - EMPLOYEES/NU	41,522.52	41,522.52	41,522.52	39,925.50	96.15	39,554.84	33,517.64
2010 010-562-105	OVERTIME	6,300.00	6,300.00	6,300.00	1,792.98	28.46	1,677.72	926.10
2010 010-562-106	HOLIDAY TIME	1,250.00	1,250.00	1,250.00	594.24	47.54	725.29	884.41
2010 010-562-140	CITY/COUNTY NARCOTICS OFFICE	36,100.00	36,100.00	33,600.00	.00	.00	28,983.00	30,502.00
2010 010-562-201	SOCIAL SECURITY	3,795.00	3,795.00	3,790.00	3,097.20	81.72	N/A	N/A
2010 010-562-203	TCDRS/DEATH BENEFITS	5,555.00	5,555.00	5,350.00	4,595.53	85.90	N/A	N/A
2010 010-562-210	LONGEVITY	520.00	520.00	416.00	416.00	100.00	N/A	N/A
2010 010-562-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	289.63	28.96	.00	.00
2010 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	172.44	17.24	64.00	.00
2010 010-562-354	FUEL/CAR MAINT	7,500.00	7,500.00	8,550.00	2,954.99	34.56	6,903.05	5,406.74
2010 010-562-370	DEPT EXPENSE	2,500.00	2,500.00	2,500.00	1,100.56	44.02	370.49	4,228.83
2010 010-562-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	.00	.00	1,388.85	1,450.00
2010 010-562-445	UTILITIES/TAXES/INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	2,347.00	2,815.00
2010 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2010 010-562-460	LEASE EXPENSE	3,400.00	3,400.00	3,300.00	.00	.00	2,700.00	2,300.00
2010 010-562-498	DRUG DOG	5,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2010 010-562-499	EVIDENCE/INFORMANT EXP	5,000.00	5,000.00	5,000.00	5,000.00	100.00	1,200.00	3,530.00
2010 010-562-998	NARCOTICS UNIT EXPENDITURES	126,942.52	126,942.52	125,078.52	64,939.07	51.92	90,914.24	90,560.72
2010 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-565-104	SALARIES - EMPLOYEES/LEC	833,913.60	833,913.60	833,913.60	776,134.67	93.07	713,228.70	653,710.21	
2010 010-565-105	OVERTIME	63,000.00	63,000.00	63,000.00	47,294.67	75.07	53,009.14	48,774.48	
2010 010-565-106	HOLIDAY TIME	34,000.00	34,000.00	34,000.00	32,602.93	95.89	30,883.63	25,432.67	
2010 010-565-107	TEMPORARY/PART TIME	55,000.00	55,000.00	55,000.00	56,156.14	102.10	49,902.45	46,288.74	
2010 010-565-201	SOCIAL SECURITY	76,675.00	76,675.00	75,000.00	68,611.35	91.48	N/A	N/A	
2010 010-565-203	TCDRS/DEATH BENEFITS	112,200.00	112,200.00	105,000.00	99,730.96	94.98	N/A	N/A	
2010 010-565-210	LONGEVITY	16,120.00	16,120.00	15,600.00	15,432.00	98.92	N/A	N/A	
2010 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	5,500.00	5,474.92	99.54	5,497.95	6,001.72	
2010 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,799.35	93.31	2,728.75	1,881.99	
2010 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	3,945.51	98.64	3,000.00	2,992.85	
2010 010-565-352	JANITORIAL SUPPLIES	27,000.00	27,000.00	27,000.00	26,361.37	97.63	26,362.23	26,888.03	
2010 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	50,000.00	45,853.40	91.71	46,065.76	42,536.40	
2010 010-565-360	FOOD	160,000.00	160,000.00	157,500.00	129,834.17	82.43	134,282.48	124,886.53	
2010 010-565-361	MEDICAL	90,000.00	90,000.00	90,000.00	71,644.04	79.60	110,000.00	82,881.39	
2010 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	2,955.00	42.21	6,763.23	3,078.00	
2010 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	7,099.78	71.00	9,825.45	8,217.85	
2010 010-565-365	CLOTHING/BEDDING	5,000.00	5,000.00	5,000.00	2,769.57	55.39	3,672.77	3,668.23	
2010 010-565-369	SUNDRIES	1,500.00	1,500.00	1,000.00	765.27	76.53	108.80	279.27	
2010 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	5,500.00	2,840.48	51.65	2,926.58	1,798.60	
2010 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	6,000.00	2,417.75	40.30	3,794.23	5,339.89	
2010 010-565-572	MACH/EQUIP - MINOR PURCHASE			.00	.00	.00	.00	4,087.50	
2010 010-565-585	CAPITAL MACH/EQUIP	20,000.00	20,000.00	20,000.00	883.36	4.42	16,876.82	21,872.05	
2010 010-565-998	JAIL & DETENTION EXPENDITURE	1582,408.60	1582,408.60	1573,013.60	1401,606.69	89.10	1218,928.97	1110,616.40	
2010 010-566-	---CONTRACT INMATE PROGRAM---			.00	.00	.00	.00	.00	
2010 010-566-104	SALARIES - DETENTION OFF	155,771.20	155,771.20	155,771.20	147,305.00	94.56	145,673.61	127,939.43	
2010 010-566-105	OVERTIME	10,500.00	10,500.00	10,500.00	7,939.54	75.61	11,306.09	4,065.39	
2010 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,923.98	91.14	6,091.19	4,794.72	
2010 010-566-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00	
2010 010-566-201	SOCIAL SECURITY	13,360.00	13,360.00	13,400.00	11,889.80	88.73	N/A	N/A	
2010 010-566-203	TCDRS/DEATH BENEFITS	19,600.00	19,600.00	18,800.00	17,454.85	92.84	N/A	N/A	
2010 010-566-210	LONGEVITY	1,768.00	1,768.00	1,248.00	1,244.00	99.68	N/A	N/A	
2010 010-566-330	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2010 010-566-345	GENERAL SUPPLIES			.00	.00	.00	.00	.00	
2010 010-566-346	PHOTOGRAPHY EXPENSES			.00	.00	.00	.00	.00	
2010 010-566-348	UNIFORMS	500.00	500.00	500.00	308.40	61.68	.00	273.85	
2010 010-566-352	REP/MAIN			.00	.00	.00	.00	.00	
2010 010-566-360	FOOD	21,000.00	21,000.00	26,000.00	9,445.60	36.33	11,824.01	29,273.12	
2010 010-566-361	MEDICAL			.00	.00	.00	.00	.00	
2010 010-566-362	DENTAL			.00	.00	.00	.00	.00	
2010 010-566-363	TRANSPORT			.00	.00	.00	.00	.00	
2010 010-566-365	CLOTHING/BEDDING	1,000.00	1,000.00	1,000.00	500.00	50.00	.00	.00	
2010 010-566-427	REQUIRED EDUCATION/TRAINING			.00	.00	.00	.00	.00	
2010 010-566-572	MACH/EQUIP - MINOR PURCHASE			.00	.00	.00	.00	.00	
2010 010-566-585	CAPITAL MACH/EQUIP			.00	.00	.00	.00	.00	
2010 010-566-998	CONTRACT INMATE PROG-EXPENDI	229,999.20	229,999.20	233,719.20	202,011.17	86.43	174,894.90	166,346.51	
2010 010-570-	--JUVENILE PROBATION-----			.00	.00	.00	.00	.00	
2010 010-570-101	SALARY - JUV PROB			.00	4,116.10	.00	.00	.00	
2010 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	5,113.70	.00	.00	.00	
2010 010-570-201	SOC SEC			.00	678.08	.00	.00	.00	
2010 010-570-203	TCDRS			.00	1,053.09	.00	.00	.00	
2010 010-570-210	LONGEVITY			.00	24.00	.00	.00	.00	
2010 010-570-426	IN-CO. TRAVEL			.00	.00	.00	.00	.00	
2010 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	10,984.97	.00	.00	.00	
2010 010-575-	--ADULT PROBATION-----			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 010-575-101	SALARY - ADULT PROBATION			.00	4,704.00 .00	.00	.00
2010 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	23,567.87 .00	.00	.00
2010 010-575-201	SOC SEC			.00	2,059.43 .00	.00	.00
2010 010-575-203	TCDRS			.00	3,222.35 .00	.00	.00
2010 010-575-210	LONGEVITY			.00	44.00 .00	.00	.00
2010 010-575-998	ADULT PROB (PAYROLL CLEARING			.00	33,597.65 .00	.00	.00
2010 010-630-	--HEALTH OFFICER-----			.00	.00 .00	.00	.00
2010 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	10,000.00
2010 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00 .00	.00	.00
2010 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	10,000.00
2010 010-690-	--GENERAL OPERATIONS-----			.00	.00 .00	.00	.00
2010 010-690-201	SOCIAL SECURITY	5,000.00	5,000.00	3,700.00	3,491.04 94.35	328,772.35	283,587.82
2010 010-690-203	TCDRS/DEATH BENEFITS	205,000.00	205,000.00	205,000.00	204,657.87 99.83	388,397.64	336,819.56
2010 010-690-210	LONGEVITY BENEFITS			.00	.00 .00	88,080.00	99,356.00
2010 010-690-250	RETIREE INSURANCE	82,500.00	82,500.00	85,000.00	72,316.80 85.08	69,453.52	59,425.84
2010 010-690-251	GROUP HEALTH INS	1290,000.00	1290,000.00	1262,000.00	1266,927.47 100.39	1097,140.78	1065,829.67
2010 010-690-252	LIABILITY INS	155,000.00	155,000.00	170,000.00	149,244.00 87.79	178,136.00	184,506.00
2010 010-690-253	BONDS	2,000.00	2,000.00	7,500.00	6,425.00 85.67	975.50	7,027.06
2010 010-690-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00 .00	20,207.42	17,894.04
2010 010-690-255	TAC-UNEMPL INS	15,000.00	15,000.00	23,000.00	9,032.57 39.27	12,102.57	22,181.59
2010 010-690-256	TAC-WORKERS COMP INS	85,000.00	85,000.00	85,000.00	58,164.00 68.43	71,228.37	72,954.00
2010 010-690-257	COBRA/RETIREE INSURANCE	5,500.00	5,500.00	5,000.00	3,741.97 74.84	2,750.76	2,557.95
2010 010-690-310	STATIONERY/PRINTING	5,000.00	5,000.00	5,000.00	646.89 12.94	4,033.06	3,721.66
2010 010-690-311	POSTAGE	55,000.00	55,000.00	55,000.00	43,946.72 79.90	49,103.24	49,032.09
2010 010-690-380	COUNTY-WIDE CLEAN-UP	2,000.00	2,000.00	2,000.00	1,700.00 85.00	.00	68.00
2010 010-690-391	TDH BLOODBORNE PATHOGENS PRO	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2010 010-690-400	LEGAL EXPENSES/LITIGATION	15,000.00	15,000.00	20,000.00	12,481.57 62.41	1,847.57	485.54
2010 010-690-401	AUDIT	34,000.00	34,000.00	35,000.00	34,145.00 97.56	29,046.00	28,015.00
2010 010-690-402	GASB 45 ACTUARIAL STUDY			2,325.00	2,310.00 99.35	5,390.00	N/A
2010 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	21,000.00 100.00	21,000.00	21,000.00
2010 010-690-410	JUVENILE PROBATION - MATCH	90,000.00	90,000.00	80,000.00	80,000.00 100.00	50,000.00	45,000.00
2010 010-690-416	AUTOPSIES	75,000.00	75,000.00	82,000.00	72,590.00 88.52	66,515.00	71,290.00
2010 010-690-425	ELECTION EXPENSES	25,000.00	25,000.00	29,000.00	27,799.36 95.86	21,864.91	22,113.04
2010 010-690-430	ADVERTISING	12,000.00	12,000.00	10,000.00	6,040.56 60.41	10,855.00	6,116.59
2010 010-690-441	ELECTRIC	200,000.00	200,000.00	210,000.00	166,137.80 79.11	192,150.83	188,580.57
2010 010-690-442	GAS	30,000.00	30,000.00	35,000.00	21,059.31 60.17	27,110.31	29,415.60
2010 010-690-443	WATER	48,000.00	48,000.00	50,000.00	38,430.65 76.86	42,708.02	46,767.05
2010 010-690-444	TELEPHONE	87,000.00	87,000.00	90,000.00	77,736.41 86.37	81,298.93	76,043.88
2010 010-690-452	MAINT/CONTRACTS	150,000.00	150,000.00	155,000.00	151,055.52 97.46	147,413.76	130,670.41
2010 010-690-460	RENT	7,500.00	7,500.00	7,500.00	7,072.00 94.29	6,695.00	5,795.00
2010 010-690-470	BOYCE DITTO LIBRARY	30,000.00	30,000.00	30,000.00	30,000.00 100.00	30,000.00	30,000.00
2010 010-690-475	AREA GROWTH COUNCIL	25,000.00	25,000.00	25,000.00	25,000.00 100.00	20,000.00	20,000.00
2010 010-690-480	TRAPPER PROGRAM	26,400.00	26,400.00	6,600.00	4,400.00 66.67	N/A	N/A
2010 010-690-482	APPRAISAL DISTRICT	202,000.00	202,000.00	197,000.00	195,996.48 99.49	166,128.10	135,051.20
2010 010-690-483	POLLARD CREEK PROJECT	2,000.00	2,000.00	2,000.00	.00 .00	.00	199.36
2010 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00 100.00	4,000.00	4,000.00
2010 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00 .00	.00	.00
2010 010-690-486	DUNBAR NEIGHBORHOOD COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	2,000.00
2010 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00
2010 010-690-488	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	3,100.00	3,100.00
2010 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	10,083.37 91.67	11,000.00	11,000.00
2010 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	N/A	N/A
2010 010-690-491	CONSULTING ENGINEER	15,000.00	15,000.00	15,000.00	8,800.00 58.67	17,595.44	27,534.90
2010 010-690-496	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	17,157.81 68.63	25,498.91	18,036.19
2010 010-690-510	LAND ACQUISITION	14,000.00	14,000.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 010-690-520	CITY/COUNTY ANIMAL SHELTER	70,000.00	70,000.00	80,000.00	65,000.00	81.25	22,845.00	N/A
2010 010-690-580	CAPITAL/COMPUTER	20,000.00	20,000.00	20,000.00	16,540.30	82.70	18,791.66	19,508.11
2010 010-690-585	SOFTWARE DEVELOPMENT			12,000.00	10,250.00	85.42	N/A	N/A
2010 010-690-587	CAPITAL - EQUIPMENT	10,000.00	10,000.00	15,000.00	.00	.00	5,117.89	11,694.84
2010 010-690-588	HOMELAND SECURITY EXPENDITUR			.00	.00	.00	28,749.77	64,532.27
2010 010-690-589	TEXAS VINE GRANT PROJECT	18,000.00	18,000.00	18,000.00	17,925.00	99.58	17,925.00	17,925.00
2010 010-690-591	CAPITAL IMPROV/ SEWAGE PLANT			.00	.00	.00	.00	.00
2010 010-690-600	CONTINGENCY	50,000.00	50,000.00	16,038.00	.00	.00	.00	.00
2010 010-690-610	CONTINGENCY - FUEL	15,000.00	15,000.00	18,400.00	.00	.00	.00	.00
2010 010-690-620	CONTINGENCY- MURDER TRIALS	50,000.00	50,000.00	.00	.00	.00	N/A	N/A
2010 010-690-690	CAPITAL LEASE/PRINC			.00	.00	.00	213,944.49	83,731.26
2010 010-690-691	CAPITAL LEASE/INTEREST			.00	.00	.00	2,950.58	14,735.74
2010 010-690-692	LEASE EXPENSE	10,500.00	10,500.00	10,500.00	7,857.00	74.83	10,476.00	10,476.00
2010 010-690-998	GENERAL OPER. EXPENDITURES	3331,900.00	3331,900.00	3273,063.00	2978,162.47	90.99	3629,399.38	3364,778.83
2010 010-700-	--TRANSFERS-----			.00	.00	.00	.00	.00
2010 010-700-000	TRANSFERS IN			.00	.00	.00	.00	.00
2010 010-700-100	TRANSFERS OUT			.00	.00	.00	500,000.00	215,000.00
2010 010-700-998	TOTAL TRANSFERS			.00	.00	.00	500,000.00	215,000.00
2010 010-999-999	TOTAL EXPENDITURES *****	10772,590.08	10772,590.08	10799,666.52	9704,371.27	89.86	9896,802.41	8431,566.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 011-310-110	TAXES - PRCT #1	196,200.00	196,200.00	190,000.00-	188,533.64	99.23	163,757.04	136,640.07
2010 011-320-100	VEH REG - PRCT #1	58,000.00	58,000.00	59,000.00-	62,595.23	106.09	64,559.19	66,222.65
2010 011-321-100	LT/RD - PRCT #1	3,700.00	3,700.00	3,700.00-	3,764.54	101.74	3,770.71	3,794.27
2010 011-322-100	\$10 LIC FEE - PRCT #1	46,000.00	46,000.00	46,000.00-	40,042.96	87.05	45,104.21	44,540.84
2010 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	4,800.00	4,800.00	4,800.00-	4,848.88	101.02	4,921.58	4,107.28
2010 011-323-100	INT INCOME - PRCT #1	4,000.00	4,000.00	11,000.00-	2,299.57	20.91	11,262.85	18,848.68
2010 011-324-100	OTHER INCOME - PRCT #1			.00	3,500.00	.00	14,475.00	218.30
2010 011-395-100	TRANSFERS IN			.00	.00	.00	.00	60,000.00
2010 011-399-999	TOTAL REVENUE - R & B #1	312,700.00	312,700.00	314,500.00-	305,584.82	97.17	307,850.58	334,372.09
2010 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00	.00	.00	.00
2010 011-621-101	SALARY - PRCT #1	50,976.00	50,976.00	50,976.00	46,681.50	91.58	45,934.60	41,346.76
2010 011-621-104	SALARIES - EMPLOYEES/PRCT #1	123,212.00	123,212.00	123,212.00	118,109.60	95.86	113,446.50	92,774.46
2010 011-621-201	SOC SEC	13,620.00	13,620.00	13,500.00	12,482.93	92.47	11,881.58	9,812.27
2010 011-621-203	TCORS/DEATH BENEFITS	19,720.00	19,720.00	18,950.00	17,873.02	94.32	14,082.88	11,557.98
2010 011-621-210	LONGEVITY	1,924.00	1,924.00	1,475.00	1,448.00	98.17	1,316.00	936.00
2010 011-621-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00	.00	732.32	617.02
2010 011-621-335	ROAD MATERIALS - PRCT #1	70,000.00	70,000.00	70,000.00	36,951.86	52.79	18,232.59	48,171.57
2010 011-621-345	SUPPLIES - PRCT #1	8,000.00	8,000.00	8,000.00	3,211.85	40.15	4,338.54	3,556.09
2010 011-621-351	REP/MAINT - PRCT #1	20,000.00	20,000.00	20,000.00	13,525.63	67.63	15,067.60	11,953.96
2010 011-621-358	FUEL - PRCT #1	52,300.00	52,300.00	52,300.00	18,977.49	36.29	41,113.96	23,015.28
2010 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1	5,000.00	5,000.00	4,200.00	4,191.27	99.79	2,650.18	1,551.64
2010 011-621-400	LEGAL EXPENSES			.00	.00	.00	.00	520.00
2010 011-621-405	DOT COMPLIANCE	325.00	325.00	325.00	227.36	69.96	258.08	262.88
2010 011-621-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	3,024.21	67.20	2,153.50	661.84
2010 011-621-560	BRIDGE PROGRAM - PRCT #1			.00	.00	.00	.00	.00
2010 011-621-570	CAPITAL EXP - PRCT #1	50,000.00	50,000.00	50,000.00	4,800.00	9.60	800.00	61,563.30
2010 011-621-998	R & B #1 - EXPENDITURES	419,577.00	419,577.00	417,438.00	281,504.72	67.44	272,008.33	308,301.05
2010 011-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2010 011-999-999	TOTAL EXPENDITURES - R & B #	419,577.00	419,577.00	417,438.00	281,504.72	67.44	272,008.33	308,301.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 012-310-110	TAXES - PRCT #2	315,500.00	315,500.00	305,800.00-	302,923.76	99.06	275,497.11	247,660.13
2010 012-320-100	VEH REG - PRCT #2	105,000.00	105,000.00	107,000.00-	113,453.84	106.03	117,013.53	120,028.55
2010 012-321-100	LT/RD - PRCT #2	6,800.00	6,800.00	6,800.00-	6,823.24	100.34	6,834.41	6,877.12
2010 012-322-100	\$10 LIC FEE - PRCT #2	84,000.00	84,000.00	84,000.00-	72,577.85	86.40	81,751.44	80,730.32
2010 012-322-200	TXDOT/WEIGHT FEE PRCT #2	8,700.00	8,700.00	8,500.00-	8,788.59	103.40	8,920.36	7,444.44
2010 012-323-100	INT INCOME - PRCT #2	4,000.00	4,000.00	12,000.00-	2,388.42	19.90	11,849.67	24,602.32
2010 012-324-100	OTHER INCOME - PRCT #2			100,000.00-	100,907.90	100.91	53,452.50	50,746.25
2010 012-399-999	TOTAL REVENUE - R & B #2	524,000.00	524,000.00	624,100.00-	607,863.60	97.40	555,319.02	538,089.13
2010 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00	.00	.00	.00
2010 012-622-101	SALARY - PRCT #2	50,976.00	50,976.00	50,976.00	49,015.25	96.15	48,548.76	41,346.76
2010 012-622-104	SALARIES - EMPLOYEES/PRCT #2	178,134.40	178,134.40	178,134.40	159,441.12	89.51	162,983.60	133,473.47
2010 012-622-201	SOC SEC	18,000.00	18,000.00	17,800.00	15,685.05	88.12	15,747.59	13,353.38
2010 012-622-203	TCDRS/DEATH BENEFITS	26,100.00	26,100.00	25,100.00	22,742.81	90.61	18,732.47	15,822.77
2010 012-622-210	LONGEVITY	3,328.00	3,328.00	3,025.00	2,920.00	96.53	2,470.00	5,148.00
2010 012-622-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00	.00	973.92	845.65
2010 012-622-335	ROAD MATERIALS - PRCT #2	200,000.00	200,000.00	200,000.00	36,387.49	18.19	75,241.92	100,535.30
2010 012-622-345	SUPPLIES - PRCT #2	15,000.00	15,000.00	15,000.00	9,712.93	64.75	16,648.54	11,968.92
2010 012-622-351	REP/MAINT - PRCT #2	30,000.00	30,000.00	35,000.00	30,832.38	88.09	29,149.79	15,976.23
2010 012-622-358	FUEL - PRCT #2	50,000.00	50,000.00	50,000.00	16,994.16	33.99	56,498.53	33,110.69
2010 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2	3,000.00	3,000.00	3,000.00	2,753.15	91.77	2,469.58	1,128.46
2010 012-622-400	LEGAL EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	1,970.94	7,216.50
2010 012-622-405	DOT COMPLIANCE	600.00	600.00	600.00	412.09	68.68	467.77	476.47
2010 012-622-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	4,533.51	75.56	2,059.80	4,264.91
2010 012-622-560	BRIDGE PROGRAM - PRCT #2	30,000.00	30,000.00	124,500.00	.00	.00	66,440.00	7,899.78
2010 012-622-570	CAPITAL EXP - PRCT #2	200,000.00	200,000.00	100,000.00	76,023.20	76.02	44,795.00	133,881.08
2010 012-622-690	CAPITAL LEASE/PRINCIPAL	49,000.00	49,000.00	43,250.00	43,232.97	99.96	46,157.28	10,000.00
2010 012-622-691	CAPITAL LEASE/INTEREST	5,950.00	5,950.00	8,100.00	8,082.11	99.78	5,157.81	N/A
2010 012-622-998	R & B #2 - EXPENDITURES	871,088.40	871,088.40	865,485.40	478,768.22	55.32	596,513.30	536,448.37
2010 012-700-100	TRANSFERS OUT			.00	.00	.00	.00	15,000.00
2010 012-999-999	TOTAL EXPENDITURES - R & B #	871,088.40	871,088.40	865,485.40	478,768.22	55.32	596,513.30	551,448.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 013-310-110	TAXES - PRCT #3	265,300.00	265,300.00	257,000.00-	254,587.01	99.06	227,333.26	204,960.10
2010 013-320-100	VEH REG - PRCT #3	85,000.00	85,000.00	88,500.00-	94,828.69	107.15	96,838.77	99,333.95
2010 013-321-100	LT/RD - PRCT #3	5,600.00	5,600.00	5,600.00-	5,646.82	100.84	5,656.07	5,691.41
2010 013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	70,000.00	70,000.00-	59,128.56	84.47	67,656.35	66,811.28
2010 013-322-200	TXDOT/WEIGHT FEE PRCT #3	7,200.00	7,200.00	7,300.00-	7,273.32	99.63	7,382.36	6,160.92
2010 013-323-100	INT INCOME	6,000.00	6,000.00	15,200.00-	3,317.87	21.83	15,385.26	23,898.53
2010 013-324-100	OTHER INCOME			.00	.00	.00	12,625.00	9.46
2010 013-399-999	TOTAL REVENUE - R & B #3	439,100.00	439,100.00	443,600.00-	424,782.27	95.76	432,877.07	406,865.65
2010 013-623-	--ROAD & BRIDGE/PRCT #3-----			.00	.00	.00	.00	.00
2010 013-623-101	SALARY - PRCT #3	50,976.00	50,976.00	50,976.00	49,015.38	96.15	48,548.76	41,346.76
2010 013-623-104	SALARIES - EMPLOYEES/PRCT #3	153,185.60	153,185.60	144,236.80	121,567.81	84.28	94,781.13	86,696.20
2010 013-623-201	SOC SEC	16,000.00	16,000.00	15,700.00	13,733.76	87.48	11,347.66	10,099.37
2010 013-623-203	TCDRS/DEATH BENEFITS	23,200.00	23,200.00	22,125.00	19,210.02	86.82	13,363.85	11,547.56
2010 013-623-210	LONGEVITY	2,860.00	2,860.00	9,800.00	9,772.00	99.71	9,230.00	8,892.00
2010 013-623-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00	.00	695.43	617.94
2010 013-623-335	ROAD MATERIALS - PRCT #3	120,000.00	120,000.00	98,500.00	64,615.30	65.60	79,224.69	51,291.48
2010 013-623-345	SUPPLIES - PRCT #3	10,000.00	10,000.00	10,000.00	6,872.04	68.72	9,592.28	7,627.64
2010 013-623-351	REP/MAINT - PRCT #3	20,000.00	20,000.00	30,000.00	23,258.72	77.53	13,659.27	16,307.17
2010 013-623-358	FUEL - PRCT #3	50,000.00	50,000.00	38,500.00	29,504.96	76.64	42,361.24	33,545.32
2010 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3	3,000.00	3,000.00	3,000.00	2,115.69	70.52	.00	884.79
2010 013-623-400	LEGAL EXPENSES			.00	.00	.00	400.00	780.00
2010 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	391.04	78.21	387.12	394.32
2010 013-623-427	REQUIRED EDUCATION	2,500.00	2,500.00	4,000.00	2,317.59	57.94	87.82	1,391.75
2010 013-623-560	BRIDGE PROGRAM - PRCT #3	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2010 013-623-570	CAPITAL EXP - PRCT #3	40,000.00	40,000.00	8,000.00	.00	.00	.00	38,941.68
2010 013-623-690	CAPITAL LEASE/PRINCIPAL	22,125.00	22,125.00	21,100.00	21,022.68	99.63	22,509.19	10,000.00
2010 013-623-691	CAPITAL LEASE/INTEREST	2,375.00	2,375.00	3,475.00	3,449.54	99.27	1,963.03	N/A
2010 013-623-998	R & B #3 - EXPENDITURES	616,721.60	616,721.60	559,912.80	366,846.53	65.52	348,151.47	320,363.98
2010 013-700-100	TRANSFERS OUT			.00	.00	.00	.00	15,000.00
2010 013-999-999	TOTAL EXPENDITURES - R & B #	616,721.60	616,721.60	559,912.80	366,846.53	65.52	348,151.47	335,363.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 014-310-110	TAXES - PRCT #4	336,700.00	336,700.00	326,300.00-	323,284.39 99.08	296,689.16	264,740.13
2010 014-320-100	VEH REG - PRCT #4	112,000.00	112,000.00	114,500.00-	121,278.21 105.92	125,083.40	128,306.36
2010 014-321-100	LT/RD - PRCT #4	7,300.00	7,300.00	7,300.00-	7,293.80 99.92	7,305.75	7,351.40
2010 014-322-100	\$10 LIC FEE - PRCT #4	90,000.00	90,000.00	90,000.00-	77,583.22 86.20	87,389.40	86,297.86
2010 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	9,400.00	9,400.00	9,500.00-	9,394.71 98.89	9,535.55	7,957.85
2010 014-323-100	INT INCOME - PRCT #4	4,000.00	4,000.00	13,000.00-	2,376.64 18.28	13,183.50	22,537.11
2010 014-324-100	OTHER INCOME - PRCT #4			.00	.00 .00	43,142.84	15,512.21
2010 014-399-999	TOTAL REVENUE - R & B #4	559,400.00	559,400.00	560,600.00-	541,210.97 96.54	582,329.60	532,702.92
2010 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00 .00	.00	.00
2010 014-624-101	SALARY - PRCT #4	50,976.00	50,976.00	50,976.00	49,015.25 96.15	48,548.76	41,346.76
2010 014-624-104	SALARIES - EMPLOYEES/PRCT #4	174,486.40	174,486.40	174,486.40	131,880.29 75.58	160,977.60	136,305.33
2010 014-624-150	CONTRACT LABOR			.00	.00 .00	.00	.00
2010 014-624-201	SOC SEC	17,700.00	17,700.00	17,700.00	13,190.21 74.52	15,207.32	12,904.55
2010 014-624-203	TCDRS/DEATH BENEFITS	25,800.00	25,800.00	25,000.00	19,866.86 79.47	18,306.60	15,850.13
2010 014-624-210	LONGEVITY	4,888.00	4,888.00	4,475.00	4,100.00 91.62	3,848.00	3,952.00
2010 014-624-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00 .00	951.69	848.12
2010 014-624-335	ROAD MATERIALS - PRCT #4	150,000.00	150,000.00	150,000.00	112,916.68 75.28	131,059.41	77,143.07
2010 014-624-345	SUPPLIES - PRCT #4	25,000.00	25,000.00	25,000.00	6,894.73 27.58	12,728.97	10,617.30
2010 014-624-351	REP/MAINT - PRCT #4	40,000.00	40,000.00	42,800.00	20,100.08 46.96	49,937.94	29,822.67
2010 014-624-358	FUEL - PRCT #4	45,000.00	45,000.00	48,000.00	24,806.01 51.68	46,887.80	32,939.16
2010 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4	3,000.00	3,000.00	3,200.00	3,126.28 97.70	1,419.58	2,184.02
2010 014-624-400	LEGAL EXPENSES			.00	392.00 .00	98.00	1,007.50
2010 014-624-405	DOT COMPLIANCE	600.00	600.00	600.00	440.51 73.42	500.03	509.33
2010 014-624-427	REQUIRED EDUCATION	4,500.00	4,500.00	4,500.00	3,444.49 76.54	2,383.50	2,459.42
2010 014-624-461	LEASE EXPENSE			.00	.00 .00	.00	.00
2010 014-624-560	BRIDGE PROGRAM - PRCT #4	80,000.00	80,000.00	80,000.00	8,500.00 10.63	10,900.00	12,444.50
2010 014-624-570	CAPITAL EXP - PRCT #4	60,000.00	60,000.00	60,000.00	24,300.00 40.50	90,597.00	62,768.91
2010 014-624-690	CAPITAL LEASE/PRINCIPAL	22,125.00	22,125.00	21,100.00	21,022.68 99.63	22,509.18	10,000.00
2010 014-624-691	CAPITAL LEASE/INTEREST	2,375.00	2,375.00	3,475.00	3,449.54 99.27	1,963.03	N/A
2010 014-624-998	R & B #4 - EXPENDITURES	706,450.40	706,450.40	711,312.40	447,445.61 62.90	618,824.41	453,102.77
2010 014-700-100	TRANSFERS OUT			.00	.00 .00	.00	15,000.00
2010 014-999-999	TOTAL EXPENDITURES - R & B #	706,450.40	706,450.40	711,312.40	447,445.61 62.90	618,824.41	468,102.77

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 061-318-110	TAXES - I&S/\$1.45M TAX NOTES	215,500.00	215,500.00	243,500.00-	243,062.08 99.82	259,884.56	238,827.49
2010 061-360-000	INTEREST INCOME	250.00	250.00	200.00-	218.73 109.37	331.73	408.11
2010 061-390-000	TRANSFER IN	12,500.00	12,500.00	.00	.00 .00	.00	.00
2010 061-399-999	TOTAL REVENUE	228,250.00	228,250.00	243,700.00-	243,280.81 99.83	260,216.29	239,235.60
2010 061-610-619	PRINC RETIREMENT/\$1.45M TAX	235,000.00	235,000.00	230,000.00	229,976.93 99.99	220,000.00	210,000.00
2010 061-650-659	INT RETIREMENT/\$1.45M TAX NO	4,650.00	4,650.00	13,500.00	13,364.59 99.00	20,966.77	27,426.69
2010 061-690-690	FISCAL CHGS/\$1.45M TAX NOTES			.00	.00 .00	.00	.00
2010 061-690-691	TRANSFER OUT			.00	.00 .00	.00	.00
2010 061-999-999	TOTAL EXPENDITURES/I&S \$1.45	239,650.00	239,650.00	243,500.00	243,341.52 99.93	240,966.77	237,426.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 062-318-110	TAXES - I & S/TAX NOTES			64,000.00-	64,204.00	100.32	86,448.97	71,978.64
2010 062-360-000	INTEREST INCOME			50.00-	90.92	181.84	197.46	310.25
2010 062-399-999	TOTAL REVENUE			64,050.00-	64,294.92	100.38	86,646.43	72,288.89
2010 062-610-619	PRINC RETIREMENT/TAX NOTES			80,000.00	80,000.00	100.00	75,000.00	65,000.00
2010 062-650-659	INT RETIREMENT/TAX NOTES			1,500.00	1,388.00	92.53	4,077.25	6,506.25
2010 062-690-690	FISCAL CHGS/TAX NOTES			.00	.00	.00	.00	.00
2010 062-690-691	TRANSFER OUT	12,500.00	12,500.00	.00	.00	.00	N/A	N/A
2010 062-999-999	TOTAL EXPENDITURES/I & S - T	12,500.00	12,500.00	81,500.00	81,388.00	99.86	79,077.25	71,506.25

**SPECIAL REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 020-340-200	COMMISSARY REVENUE	22,000.00	22,000.00	18,000.00-	.00 .00	16,644.00	21,182.61
2010 020-340-250	COMMISSARY-PHONE CARD REVENUE	17,000.00	17,000.00	12,000.00-	.00 .00	12,467.28	11,050.00
2010 020-340-300	OVER THE COUNTER REVENUE	600.00	600.00	400.00-	.00 .00	1,118.75	543.71
2010 020-370-500	OTHER INCOME	150.00	150.00	100.00-	.00 .00	115.92	118.87
2010 020-385-300	INCREASE/DECREASE IN INVENTO			.00	.00 .00	.00	.00
2010 020-399-999	TOTAL REVENUE	39,750.00	39,750.00	30,500.00-	.00 .00	30,345.95	32,895.19
2010 020-566-150	OPERATION & MGMT FEE	1,200.00	1,200.00	1,200.00	.00 .00	1,200.00	1,200.00
2010 020-566-275	PHONE CARD EXPENSE	13,000.00	13,000.00	10,000.00	.00 .00	8,995.00	7,579.44
2010 020-566-300	COMMISSARY SUPPLIES	1,000.00	1,000.00	3,000.00	.00 .00	128.00	436.94
2010 020-566-325	OVER THE COUNTER SUPPLIES	2,000.00	2,000.00	3,000.00	.00 .00	1,171.63	2,750.35
2010 020-566-350	INDIGENT SUPPLIES	8,500.00	8,500.00	5,500.00	.00 .00	6,244.68	6,135.65
2010 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2010 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2010 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	1,000.00	.00 .00	465.23	811.94
2010 020-566-496	COMMISSARY - MISC/EXP	6,500.00	6,500.00	6,500.00	.00 .00	7,587.43	4,993.56
2010 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	10,000.00	.00	.00 .00	4,823.87	2,191.93
2010 020-999-999	TOTAL EXPENDITURES	53,800.00	53,800.00	41,200.00	.00 .00	30,615.84	26,099.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 035-318-110	HOTEL OCCUPANCY TAX	123,500.00	123,500.00	135,000.00-	125,341.96 92.85	132,350.62	130,924.02
2010 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,500.00	6,500.00	7,000.00-	4,524.20 64.63	6,965.82	6,890.76
2010 035-360-100	INTEREST INCOME	250.00	250.00	300.00-	174.14 58.05	294.31	413.92
2010 035-399-999	TOTAL REVENUE	130,250.00	130,250.00	142,300.00-	130,040.30 91.38	139,610.75	138,228.70
2010 035-470-100	PK CHAMBER OF COMMERCE	99,000.00	99,000.00	108,000.00	68,767.59 63.67	105,880.49	104,739.23
2010 035-470-200	MW CHAMBER OF COMMERCE	24,500.00	24,500.00	27,000.00	17,191.89 63.67	26,470.13	26,184.80
2010 035-470-496	MISC TOURISM EXPENSE	12,000.00	12,000.00	12,000.00	933.00 7.78	15,000.00	5,200.00
2010 035-999-999	TOTAL EXPENDITURES	135,500.00	135,500.00	147,000.00	86,892.48 59.11	147,350.62	136,124.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 050-340-400	RECORDS MGMT & PRES FEE	50,000.00	50,000.00	58,000.00-	35,734.50	61.61	57,319.50	63,855.00
2010 050-340-450	RECORDS ARCHIVE FEE	50,000.00	50,000.00	60,000.00-	36,886.00	61.48	59,095.50	65,317.84
2010 050-340-460	DIGITIZE RECORDS FEE - CO CR	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2010 050-340-475	VITAL STATISTICS PRES FEE	900.00	900.00	1,100.00-	752.00	68.36	1,191.00	1,123.00
2010 050-360-100	INTEREST INCOME	1,400.00	1,400.00	1,500.00-	1,250.23	83.35	1,980.68	2,613.62
2010 050-390-000	TRANSFER IN			.00	.00	.00	.00	.00
2010 050-399-999	TOTAL REVENUE	107,300.00	107,300.00	120,600.00-	74,622.73	61.88	119,586.68	132,909.46
2010 050-690-104	SALARIES - EMPLOYEES/PRF	30,618.00	30,618.00	30,617.60	.00	.00	.00	N/A
2010 050-690-201	SOCIAL SECURITY	2,345.00	2,345.00	2,345.00	.00	.00	.00	N/A
2010 050-690-203	TCDRS/DEATH BENEFITS	3,430.00	3,430.00	3,295.00	.00	.00	.00	N/A
2010 050-690-496	RECORDS MGMT & PRESERVATION	65,000.00	65,000.00	65,000.00	57,222.67	88.03	46,180.00	48,477.57
2010 050-690-498	CT RECORDS DIGITALIZATION PR	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2010 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	95,000.00	.00	.00	.00	53,977.50
2010 050-690-500	VITAL STATISTICS PRESERVATIO	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2010 050-999-999	TOTAL EXPENSES	208,393.00	208,393.00	198,257.60	57,222.67	28.86	46,180.00	102,455.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 051-340-700	RECORDS MGMT & PRES FEE	2,500.00	2,500.00	3,000.00-	1,877.00	62.57		3,057.50	3,077.50
2010 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,000.00	2,000.00	N/A	N/A	N/A		N/A	N/A
2010 051-340-775	DIST CRT DIGITIZE RECORDS FE	5,000.00	5,000.00	N/A	N/A	N/A		N/A	N/A
2010 051-360-100	INTEREST INCOME	50.00	50.00	50.00-	50.07	100.14		74.56	88.53
2010 051-399-999	TOTAL REVENUE	9,550.00	9,550.00	3,050.00-	1,927.07	63.18		3,132.06	3,166.03
2010 051-690-495	RECORDS MGMT STORAGE	6,000.00	6,000.00	N/A	N/A	N/A		N/A	N/A
2010 051-690-496	RECORDS MGMT & PRESERVATION	5,000.00	5,000.00	12,000.00	3,608.00	30.07		.00	.00
2010 051-690-498	CT RECORDS ARCHIVE RESTORATI	2,000.00	2,000.00	N/A	N/A	N/A		N/A	N/A
2010 051-690-499	CT RECORDS DIGITALIZATION PR	5,000.00	5,000.00	N/A	N/A	N/A		N/A	N/A
2010 051-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	12,000.00	3,608.00	30.07		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 052-340-400	FINES AND FEES - CO. CLERK	8,000.00	8,000.00	10,000.00-	6,156.00	61.56		10,435.50	7,966.25
2010 052-340-700	FINES AND FEES - DIST. CLERK	4,500.00	4,500.00	5,000.00-	3,396.00	67.92		5,529.50	4,918.50
2010 052-360-100	INTEREST INCOME	200.00	200.00	200.00-	198.41	99.21		271.47	294.55
2010 052-399-999	TOTAL REVENUE	12,700.00	12,700.00	15,200.00-	9,750.41	64.15		16,236.47	13,179.30
2010 052-690-496	MISCELLANEOUS EXPENSE	50,000.00	50,000.00	45,000.00	.00	.00		.00	.00
2010 052-999-999	TOTAL EXPENSES	50,000.00	50,000.00	45,000.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL **** 2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 054-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	6,000.00-	3,955.00 65.92	5,810.00	5,985.00
2010 054-340-700	FEES - DISTRICT CLERK	13,000.00	13,000.00	15,000.00-	9,395.00 62.63	15,155.00	15,635.00
2010 054-360-100	INTEREST INCOME	120.00	120.00	150.00-	104.36 69.57	183.00	287.71
2010 054-399-999	TOTAL REVENUES	18,120.00	18,120.00	21,150.00-	13,454.36 63.61	21,148.00	21,907.71
2010 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	682.34 6.82	.00	.00
2010 054-690-590	LAW LIBRARY EXPENDITURES	20,000.00	20,000.00	20,000.00	6,471.42 32.36	21,786.62	16,880.77
2010 054-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	30,000.00	7,153.76 23.85	21,786.62	16,880.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 055-340-400	FEES - COUNTY CLERK	11,000.00	11,000.00	14,000.00-	8,369.00	59.78	13,416.00	14,433.68
2010 055-340-700	FEES - DISTRICT CLERK	2,500.00	2,500.00	3,200.00-	1,936.50	60.52	3,079.50	3,074.58
2010 055-340-800	FEES - JUSTICES OF THE PEACE	14,000.00	14,000.00	18,000.00-	9,221.93	51.23	16,368.79	18,848.08
2010 055-360-100	INTEREST INCOME	850.00	850.00	1,000.00-	699.48	69.95	1,232.47	1,615.99
2010 055-399-999	TOTAL REVENUES	28,350.00	28,350.00	36,200.00-	20,226.91	55.88	34,096.76	37,972.33
2010 055-690-101	SALARIES	60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2010 055-690-105	OVERTIME			.00	.00	.00	.00	.00
2010 055-690-150	CONTRACT SERVICES			.00	.00	.00	.00	.00
2010 055-690-201	SOC SEC	4,600.00	4,600.00	4,600.00	.00	.00	.00	.00
2010 055-690-203	TCDRS/DEATH BENEFITS	6,800.00	6,800.00	6,200.00	.00	.00	.00	.00
2010 055-690-210	LONGEVITY			.00	.00	.00	.00	.00
2010 055-690-251	GROUP HEALTH INS			.00	.00	.00	.00	.00
2010 055-690-254	DEATH BENEFITS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2010 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	272.00
2010 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2010 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	1,000.00	.00	.00	.00	1,074.00
2010 055-690-427	REQUIRED EDUCATION			.00	.00	.00	.00	.00
2010 055-690-496	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2010 055-690-570	CAPITAL EXPENDITURES			100,000.00	24,019.00	24.02	.00	.00
2010 055-690-572	MACH/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	4,500.00	4,437.22	98.60	N/A	N/A
2010 055-999-999	TOTAL EXPENSES	87,400.00	87,400.00	182,300.00	28,456.22	15.61	.00	1,346.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 056-340-400	FEES - COUNTY CLERK	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2010 056-340-700	FEES - DISTRICT CLERK	1,250.00	1,250.00	N/A	N/A	N/A	N/A	N/A
2010 056-340-800	FEES - JUSTICES OF THE PEACE	16,000.00	16,000.00	19,000.00-	11,556.91	60.83	20,636.72	22,958.13
2010 056-360-100	INTEREST INCOME	200.00	200.00	250.00-	190.02	76.01	292.80	299.12
2010 056-399-999	TOTAL REVENUES	22,450.00	22,450.00	19,250.00-	11,746.93	61.02	20,929.52	23,257.25
2010 056-690-351	MAINTENANCE	1,000.00	1,000.00	3,000.00	646.67	21.56	.00	N/A
2010 056-690-421	CONTRACTUAL/INTERNET SERV	1,500.00	1,500.00	.00	.00	.00	227.80	N/A
2010 056-690-427	TRAVEL & TRAINING	5,500.00	5,500.00	6,000.00	1,108.56	18.48	2,175.01	949.66
2010 056-690-496	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	12,000.00	2,554.82	21.29	2,048.00	1,807.24
2010 056-690-570	CAPITAL EXPENDITURES	15,000.00	15,000.00	15,000.00	1,759.15	11.73	1,258.00	1,879.36
2010 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	20,500.00	20,500.00	14,000.00	2,384.08	17.03	1,970.56	N/A
2010 056-999-999	TOTAL EXPENDITURES	50,500.00	50,500.00	50,000.00	8,453.28	16.91	7,679.37	4,636.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 057-340-800	FEEs - JUSTICES OF THE PEACE	4,000.00	4,000.00	4,500.00-	2,743.97	60.98		4,779.19	5,219.59
2010 057-360-100	INTEREST INCOME	50.00	50.00	50.00-	56.03	112.06		67.04	55.47
2010 057-399-999	TOTAL REVENUES	4,050.00	4,050.00	4,550.00-	2,800.00	61.54		4,846.23	5,275.06
2010 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	2,000.00	.00	.00		.00	.00
2010 057-690-496	MISCELLANEOUS EXPENSES	3,000.00	3,000.00	2,000.00	.00	.00		.00	.00
2010 057-690-570	CAPITAL EXPENDITURES	7,000.00	7,000.00	8,000.00	.00	.00		.00	.00
2010 057-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	12,000.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 058-360-100	INTEREST INCOME			.00	7.82	.00	13.99	16.08
2010 058-366-100	VENDING MACHINE SALES	3,000.00	3,000.00	3,000.00-	2,901.90	96.73	3,005.28	3,703.65
2010 058-366-200	VENDING MACHINE SALES-SO	1,500.00	1,500.00	2,000.00-	1,449.90	72.50	2,003.35	547.05
2010 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2010 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2010 058-399-999	TOTAL REVENUE	4,500.00	4,500.00	5,000.00-	4,359.62	87.19	5,022.62	4,266.78
2010 058-635-100	VENDING MACHINE SUPPLIES	2,500.00	2,500.00	2,000.00	1,987.18	99.36	1,650.36	2,498.97
2010 058-635-150	VENDING MACHINE SUP - SO	1,000.00	1,000.00	950.00	609.52	64.16	788.08	342.72
2010 058-635-200	SALES TAX EXPENSE	200.00	200.00	200.00	126.00	63.00	160.24	211.07
2010 058-635-250	SALES TAX EXPENSE - SO	150.00	150.00	200.00	69.52	34.76	127.43	15.87
2010 058-635-496	MISC EXPENSE	1,000.00	1,000.00	800.00	678.60	84.83	855.57	771.70
2010 058-635-499	MISC EXPENSE - SO	1,000.00	1,000.00	1,050.00	917.15	87.35	267.50	.00
2010 058-635-570	CAPITAL EXP			.00	.00	.00	.00	.00
2010 058-999-999	TOTAL EXPENDITURES	5,850.00	5,850.00	5,200.00	4,387.97	84.38	3,849.18	3,840.33

CAPITAL PROJECTS

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL
2010 072-360-100	INTEREST INCOME	800.00	800.00	600.00-	669.00	111.50		815.49	966.07
2010 072-370-100	LEASE INCOME(DEMPSEY)	70,000.00	70,000.00	70,000.00-	52,500.00	75.00		70,000.00	87,500.00
2010 072-399-999	TOTAL REVENUE	70,800.00	70,800.00	70,600.00-	53,169.00	75.31		70,815.49	88,466.07
2010 072-516-350	REP/MAINT - DEMPSEY FACILITY	125,000.00	125,000.00	.00	.00	.00		.00	.00
2010 072-516-400	PROFESSIONAL FEES			.00	.00	.00		.00	.00
2010 072-516-555	CAPITAL IMPROV - DEMPSEY	125,000.00	125,000.00	.00	211.28	.00		69,615.00	.00
2010 072-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	.00	211.28	.00		69,615.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 073-330-100	FEDERAL GRANT PROCEEDS	4,070.00	4,070.00	12,000.00-	7,139.87	59.50	5,072.81	6,802.40
2010 073-335-100	STATE GRANT PROCEEDS			500.00-	375.78	75.16	136.50	233.50
2010 073-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2010 073-399-999	TOTAL REVENUE	4,070.00	4,070.00	12,500.00-	7,515.65	60.13	5,209.31	7,035.90
2010 073-690-345	GENERAL SUPPLIES	3,070.00	3,070.00	.00	.00	.00	469.00	.00
2010 073-690-352	CONTRACT MAINTENANCE			7,500.00	6,615.65	88.21	2,730.00	4,670.00
2010 073-690-421	CONTRACTUAL/INTERNET SERV			.00	.00	.00	.00	.00
2010 073-690-426	ELECTION WORKER TRAINING			1,000.00	900.00	90.00	.00	.00
2010 073-690-427	TRAVEL & TRAINING	1,000.00	1,000.00	4,000.00	1,098.56	27.46	2,010.31	2,365.90
2010 073-690-429	VOTER EDUCATION EXPENSE			.00	.00	.00	.00	.00
2010 073-690-572	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2010 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00	.00	.00	.00
2010 073-690-575	HAVA VOTING EQUIPMENT(NON AD			.00	.00	.00	.00	.00
2010 073-999-999	TOTAL EXPENDITURES	4,070.00	4,070.00	12,500.00	8,614.21	68.91	5,209.31	7,035.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2010 BUDGET	APPROVED 2010 BUDGET	2009 BUDGET	**** ACTUAL ****		2008 ACTUAL	2007 ACTUAL
					2009 Y-T-D	PERCENT		
2010 074-360-100	INTEREST INCOME	2,000.00	2,000.00	2,000.00-	2,034.97	101.75	2,839.75	1,472.69
2010 074-370-496	OTHER INCOME			11,700.00-	11,735.68	100.30	N/A	N/A
2010 074-395-100	TRANSFERS IN			.00	.00	.00	500,000.00	200,000.00
2010 074-399-999	TOTAL REVENUE	2,000.00	2,000.00	13,700.00-	13,770.65	100.52	502,839.75	201,472.69
2010 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	1,659.98	.00	N/A	N/A
2010 074-690-350	RENOVATIONS - BLDGS	200,000.00	200,000.00	75,000.00	65,228.00	86.97	N/A	N/A
2010 074-690-352	REP/MAINT - CO BLDGS			41,700.00	39,482.00	94.68	N/A	N/A
2010 074-690-533	CAPITAL/BUILDING			175,000.00	166,773.54	95.30	22,960.45	.00
2010 074-690-550	DEMOLITION/RESURFACING			60,000.00	58,540.00	97.57	N/A	N/A
2010 074-690-572	OFF FURN/EQUIP - MINOR PURCH	30,000.00	30,000.00	N/A	N/A	N/A	N/A	N/A
2010 074-690-585	OFF MACH/EQUIP	120,000.00	120,000.00	N/A	N/A	N/A	N/A	N/A
2010 074-999-999	TOTAL EXPENDITURES	350,000.00	350,000.00	351,700.00	331,683.52	94.31	22,960.45	.00

2010 WAGE SCALE

By: Department & Position

DEPARTMENT	POSITION	BASE	ANNUAL
COMM. COURT #401			
	Secretary	\$15.36	<u>\$31,948.80</u>
COUNTY CLERK #403			
	Chief Deputy	\$15.36	\$31,948.80
	Chief Deputy	\$15.36	\$31,948.80
	Deputy	\$15.04	\$31,283.20
	Deputy	\$14.72	\$30,617.60
	Deputy	\$14.72	\$30,617.60
	Deputy	\$14.72	\$30,617.60
	Part-time		\$2,000.00
			<i>\$189,033.60</i>
	County Clerk		\$50,976.00
			<u>\$240,009.60</u>
VETERANS ADMIN. #405			
	VA Officer(Part-time)	\$16.51	\$6,868.16
	Asst. VA Officer	\$14.72	\$30,617.60
			<u>\$37,485.76</u>
EMERG. MGMT./FIRE MARSHAL #406			
	Coordinator		<u>\$43,933.00</u>
PUBLIC WORKS #407			
	Maintenance Director		\$43,933.00
	P. W. Secretary/911 Coord.	\$15.04	\$31,283.20
	Guard	\$16.85	\$35,048.00
	Sewer Plant Operator	\$15.70	\$32,656.00
	Maint. - 3	\$14.72	\$30,617.60
	Animal Control Officer	\$12.50	\$0.00
			<u>\$173,537.80</u>
COUNTY EXTENSION #408			
	Extension Agent - AG		\$13,158.00
	Extension Agent - HE		\$15,980.00
	Secretary	\$14.72	\$30,617.60
			<u>\$59,755.60</u>
COUNTY COURT #426			
	Secretary	\$15.36	\$31,948.80
			<i>\$31,948.80</i>

	County Judge		\$55,986.00
			<u>\$87,934.80</u>
DISTRICT COURT #435			
	Court Reporter		\$58,000.00
	Court Coordinator	\$22.04	\$45,843.20
	Dist. Judge - County Supplement		\$7,500.00
	Part-Time		\$2,000.00
			<u>\$113,343.20</u>
DISTRICT CLERK #450			
	Chief Deputy	\$15.36	\$31,948.80
	Deputy Clerk	\$14.72	\$30,617.60
	Deputy Clerk	\$14.72	\$30,617.60
	Part-Time		\$0.00
			<u>\$93,184.00</u>
	District Clerk		\$50,976.00
			<u>\$144,160.00</u>
J. P. PRCT. # 1 #455			
	Court Clerk	\$14.72	\$30,617.60
	Part-Time	\$13.15	\$17,095.00
			<u>\$47,712.60</u>
	J. P. # 1		\$46,837.00
			<u>\$94,549.60</u>
J. P. PRCT. # 2 #456			
	J. P. # 2		<u>\$31,180.00</u>
J. P. PRCT. # 3 #458			
	Court Clerk	\$14.72	\$30,617.60
			<u>\$30,617.60</u>
	J. P. # 3		\$35,612.00
			<u>\$66,229.60</u>
J. P. PRCT. # 4 #459			
	J. P. # 4		<u>\$31,180.00</u>
J. P. PRCT. # 5 #457			
	Court Clerk	\$14.72	\$30,617.60

	Court Clerk	\$14.18	\$29,494.40
			\$60,112.00
	J. P. # 5		\$46,837.00
			<u>\$106,949.00</u>
COUNTY ATTORNEY #475			
	Investigator	\$17.63	\$36,670.40
	Office Administrator	\$15.36	\$31,948.80
			\$68,619.20
	County Attorney		\$46,230.00
			<u>\$114,849.20</u>
DISTRICT ATTORNEY #480			
	Office Manager	\$15.36	\$31,948.80
	Legal Assistant	\$14.72	\$30,617.60
	Secretary/Victim Coordinator	\$14.72	\$30,617.60
	Asst. District Attorney		\$72,580.00
			<u>\$165,764.00</u>
COUNTY AUDITOR #495			
	1st Asst. Auditor	\$16.34	\$33,987.20
	2nd Asst. Auditor	\$15.36	\$31,948.80
	Internal Auditor	\$16.34	\$33,987.20
			\$99,923.20
	County Auditor		\$69,944.00
			<u>\$169,867.20</u>
COUNTY TREASURER #497			
	Chief Deputy	\$15.36	\$31,948.80
			\$31,948.80
	County Treasurer		\$50,976.00
			<u>\$82,924.80</u>
TAX ASSESSOR/COLL. #499			
	Chief Deputy - Voter	\$15.36	\$31,948.80
	Chief Deputy - Auto	\$15.36	\$31,948.80
	Chief Deputy - Tax	\$15.36	\$31,948.80
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60

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	Deputy - Auto	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Part-time		\$0.00
			\$340,787.20
	Tax Assessor/Coll.		\$50,976.00
			<u>\$391,763.20</u>
I. T. DEPT. #503			
	Systems Manager	\$20.25	\$42,120.00
	Computer Tech	\$16.85	\$35,048.00
			<u>\$77,168.00</u>
D. P. S. #545			
	Secretary	\$14.72	<u>\$30,617.60</u>
CONSTABLE # 1 #551			
	Constable # 1		<u>\$44,015.00</u>
CONSTABLE # 2 #552			
	Constable # 2		<u>\$44,015.00</u>
CONSTABLE # 3 #556			
	Constable # 3		<u>\$44,015.00</u>
CONSTABLE # 4 #558			
	Constable # 4		<u>\$44,015.00</u>
CONSTABLE # 5 #555			
	Constable # 5		<u>\$44,015.00</u>
SHERIFF DEPT. #560			
	Chief Deputy	\$23.36	\$48,588.80
	Investigator	\$20.29	\$45,368.44
	Investigator Sergeant	\$19.52	\$43,646.72
	Field Deputy - Corporal	\$19.05	\$42,595.80
	Field Deputy - Corporal	\$19.05	\$42,595.80
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52

	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Comm/Opr. Supv	\$16.34	\$33,987.20
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Admin. Clerk/Op	\$15.36	\$31,948.80
	Admin. Clerk/Op	\$15.36	\$31,948.80
			\$858,375.96
	Sheriff		\$55,986.00
			<u>\$914,361.96</u>
NARCOTICS UNIT #562			
	Deputy	\$18.57	<u>\$41,522.52</u>
JAIL & DETENTION #565			
	Jail Administrator	\$20.29	\$42,203.20
	Asst. Jail Admin.	\$18.92	\$39,353.60
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Officer - F.S.	\$15.04	\$31,283.20
	Detention Officer - F.S.	\$15.04	\$31,283.20
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60

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	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Transport Officer	\$14.72	\$30,617.60
	Transport Officer	\$14.72	\$30,617.60
	Part-Time/Temp		\$55,000.00
			<u>\$888,913.60</u>
CONTRACT INMATE PROG. #566			
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Part-Time/Temp		\$0.00
			<u>\$155,771.20</u>
<u>GENERAL FUND TOTAL</u>			<u>\$4,515,795.04</u>
<u>ROAD AND BRIDGE FUND</u>			
R & B PRCT # 1 #621			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$8,000.00
			<u>\$139,185.60</u>
	Comm. Prct. # 1		\$50,976.00
			<u>\$190,161.60</u>
R & B PRCT # 2 #622			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$15,000.00

			\$178,134.40
	Comm. Prct. # 2		\$50,976.00
			<u>\$229,110.40</u>
R & B PRCT # 3 #623			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$22,000.00
			\$153,185.60
	Comm. Prct. # 3		\$50,976.00
			<u>\$204,161.60</u>
R & B PRCT # 4 #624			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$10,000.00
			\$174,486.40
	Comm. Prct. # 4		\$50,976.00
			<u>\$225,462.40</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$848,896.00</u>
<u>PRF FUND</u>			
<u>RECORDS MANAGEMENT</u>			
	Clerk	14.72	<u>\$30,617.60</u>
			<u>\$30,617.60</u>
<u>PRF FUND TOTAL</u>			<u>\$30,617.60</u>

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<u>COURTHOUSE SECURITY FUND</u>			
<u>COURTHOUSE SECURITY</u>			
	Deputy/Bailiff		\$40,000.00
	Bailiff - Part-Time		\$20,000.00
			<u>\$60,000.00</u>
<u>COURTHOUSE SECURITY FUND TOTAL</u>			<u>\$60,000.00</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$5,455,308.64</u>