

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET	2009 Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-310-110	PROPERTY TAXES				4692,604.00	4692,604.00
4767,012.00	6,055.75	.13	4191,556.87		3791,920.74	
2010 010-318-410	SALES TAX				1807,201.00	1807,201.00
1796,364.00	154,217.68	8.58	1807,200.75		1796,364.39	
2010 010-318-411	VEHICLE SALES TAX COMMISSION				225,000.00	225,000.00
100,000.00	.00	.00	119,200.78		19,346.28	
2010 010-318-412	IRP REGISTRATION				30,000.00	30,000.00
.00	.00	.00	.00		.00	
2010 010-320-100	STATE ALCOHOL TAX				30,000.00	30,000.00
30,000.00	7,578.91	25.26	30,471.30		30,082.14	
2010 010-320-200	SANITATION FEES				15,000.00	15,000.00
15,000.00	1,200.00	8.00	21,410.00		21,300.00	
2008 010-333-000	STATE BRIDGE REIMBURSEMENT					.00
.00	.00	.00	50,097.83		.00	
2010 010-333-615	STATE-OUTREACH CLINIC REIMBU				32,821.00	32,821.00
25,000.00	.00	.00	30,236.10		27,351.00	
2010 010-335-202	INMATE HOUSING				600,000.00	600,000.00
650,000.00	90,729.00	13.96	1073,213.00		777,760.76	
2010 010-339-610	CITY-OUTREACH CLINIC REIMBUR				3,000.00	3,000.00
3,000.00	2,885.10	96.17	4,385.10		4,235.10	
2010 010-340-200	FEES - SHERIFF				10,000.00	10,000.00
10,000.00	1,175.00	11.75	8,431.00		9,489.00	
2008 010-340-201	TRANSPORT FEES-SHERIFF					.00
.00	.00	.00	.00	22,406.85		
2010 010-340-400	FEES - COUNTY CLERK				300,000.00	300,000.00
350,000.00	23,483.60	6.71	400,094.12		414,971.88	
2010 010-340-401	COUNTY CLERK-OVERAGE					
.00	.00	.00	.00	225.00		
2010 010-340-404	CRIME STOPPERS-CO CLERK				500.00	500.00
1,000.00	.00	.00	3,283.07		400.00	
2010 010-340-405	VIDEO FEES-COUNTY CLERK				500.00	500.00
1,000.00	30.00	3.00	555.00		53.50	
2010 010-340-406	COURTHOUSE R&M-COUNTY CLERK				4,000.00	4,000.00
1,000.00	425.50	42.55	3,828.99		1,520.50	
2010 010-340-410	FORF. CASH BONDS-COUNTY CLER					
.00	.00	.00	375.00		.00	
2010 010-340-411	COURT REPORTER-COUNTY CLERK					
.00	.00	.00	30.00		.00	
2010 010-340-412	MAGISTRATE SERVICE FEE					
.00	.00	.00	50.00		.00	
2010 010-340-413	JUDGE'S SIGNATURE					
.00	16.00	.00	62.00		.00	
2010 010-340-414	COUNTY ATTORNEY FEES				1,000.00	1,000.00
.00	500.00	.00	809.00		.00	
2010 010-340-500	FEES - TAX A/C				425,000.00	425,000.00
400,000.00	12,166.70	3.04	430,892.17		406,460.47	
2010 010-340-700	FEES - DISTRICT CLERK				200,000.00	200,000.00
200,000.00	15,038.76	7.52	283,672.23		214,155.13	
2010 010-340-701	RPF-DISTRICT CLERK				1,000.00	1,000.00
1,000.00	255.00	25.50	3,238.00		2,352.00	
2010 010-340-702	RMF-DISTRICT CLERK				1,000.00	1,000.00
1,000.00	104.00	10.40	3,095.50		1,852.50	
2008 010-340-725	COURTHOUSE SECURITY-DIST.CLE					.00
.00	.00	.00	.00		.00	

2010 010-340-801 FEES - JP PCT#1				200,000.00	200,000.00
250,000.00	14,886.17	5.95	238,563.31	260,448.66	
2010 010-340-805 TRAFFIC FEES-JP PCT #1				3,000.00	3,000.00
3,000.00	216.00	7.20	3,435.00	4,430.50	
2010 010-340-806 SCHOOL RELATED OFFENSES-JP P					
.00	.00	.00	.00	.00	
2008 010-340-808 COURTHOUSE SEC.-JP#1					.00
.00	.00	.00	.00	.00	
2010 010-340-810 TRANSFER DDC FEES-JP #1					
.00	.00	.00	.00	.00	
2010 010-340-832 FEES - JP PCT#2				275,000.00	275,000.00
300,000.00	26,035.70	8.68	295,291.38	390,887.24	
2010 010-340-834 TRAFFIC FEES-JP PCT #2				1,000.00	1,000.00
3,000.00	121.35	4.05	1,029.79	1,329.70	
2008 010-340-838 COURTHOUSE SEC.-JP#2					.00
.00	.00	.00	.00	.00	
2008 010-340-840 TRANSFER DDC FEES-JP 2					.00
.00	.00	.00	.00	.00	
2010 010-340-841 CHILD SAFETY FEES JP1&2				5,000.00	5,000.00
5,000.00	40.00	.80	5,102.94	6,181.03	
2010 010-340-901 FEES - CONSTABLE PCT#1				10,000.00	10,000.00
10,000.00	.00	.00	18,350.00	13,475.00	
2010 010-340-932 FEES - CONSTABLE PCT#2				3,000.00	3,000.00
3,000.00	350.00	11.67	6,804.00	2,975.00	
2010 010-342-041 ADM FEE-VOC				50,000.00	50,000.00
50,000.00	11,327.06	22.65	55,667.00	58,897.87	
2010 010-342-042 ADM FEE-CRIMINIAL JUSTICE					
.00	.00	.00	.00	.00	
2010 010-342-046 ADM FEE-ST TRAFFIC JP#1					
.00	.00	.00	.00	.00	
2010 010-342-047 ADM FEE-ST TRAFFIC FEE #2					
.00	.00	.00	.00	.00	
2010 010-342-048 ADM FEE-BAIL BOND					
.00	.00	.00	.00	.00	
2010 010-342-049 JP1-OMNI COUNTY				1,000.00	1,000.00
1,000.00	28.00	2.80	1,159.55	1,261.00	
2010 010-342-050 JP#2-OMNI-COUNTY				1,000.00	1,000.00
1,000.00	64.00	6.40	1,190.00	1,604.00	
2008 010-352-560 REVENUE-SHERIFF SEIZURE					.00
.00	.00	.00	.00	.00	
2008 010-360-407 DIST CLERK TRUST INTEREST					.00
.00	.00	.00	.00	.00	
2010 010-360-412 BANK FUND INT-GENERAL CO FUN				125,000.00	125,000.00
175,000.00	23,493.69	13.42	189,110.50	242,376.14	
2010 010-363-000 BUILDING RENTAL				11,500.00	11,500.00
11,500.00	1,275.00	11.09	10,876.00	3,035.10	
2010 010-364-000 SALE OF ASSETS					
.00	.00	.00	.00	.00	
2010 010-364-560 SALE PROCEEDS-SHERIFF DEPT					
.00	.00	.00	13,431.89	8,683.00	
2008 010-366-100 ESCHEAT REVENUE - CATTLE SAL					.00
.00	.00	.00	.00	.00	
2008 010-367-000 DDC REVENUE CONTRIBUTED					.00
.00	.00	.00	.00	.00	
2010 010-367-100 COUNTY CLERK R&M REVENUE					
.00	.00	.00	.00	.00	
2008 010-367-110 OFFICE TECH CONTRIBUTED JP#2					.00
.00	.00	.00	.00	.00	

2008	010-390-098	TRANSFER IN-PAYROLL FUND				.00
.00	.00	.00	.00	.00	.00	
2010	010-399-999	TOTAL REVENUE			9115,126.00	9115,126.00
9214,923.70	406,416.14	4.41	9378,895.16	8609,356.94		

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET	2009 Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-400-101	CO JUDGE				54,016.00	54,016.00
52,443.00	4,034.02	7.69	50,042.40		47,659.45	
2010 010-400-102	COUNTY REIMBURSEMENT-CO JUDG				15,000.00	15,000.00
15,000.00	1,153.84	7.69	15,000.00		15,000.00	
2010 010-400-103	STATE SUPPLEMENT-CO JUDGE				15,000.00-	15,000.00-
15,000.00-	5,000.00-	33.33	15,000.00-		15,000.00-	
2010 010-400-105	CO JUDGE - SECRETARY				31,512.00	31,512.00
30,597.00	2,353.60	7.69	28,204.80		27,196.56	
2010 010-400-108	CO JUDGE - PART TIME SECRETA				.00	.00
.00	.00	.00	.00		.00	
2010 010-400-201	FICA - CO JUDGE				6,233.00	6,233.00
6,079.00	447.94	7.37	5,638.98		5,783.81	
2010 010-400-202	MEDICARE - CO JUDGE				1,458.00	1,458.00
1,422.00	104.76	7.37	1,318.80		1,352.65	
2010 010-400-203	RETIREMENT - CO JUDGE				9,591.00	9,591.00
7,844.00	531.66	6.78	6,827.66		7,302.70	
2010 010-400-222	HOSP INS - CO JUDGE				18,000.00	18,000.00
17,400.00	1,350.00	7.76	16,200.00		10,800.00	
2010 010-400-223	DENTAL - CO JUDGE				600.00	600.00
600.00	50.00	8.33	600.00		450.00	
2010 010-400-225	TRAVEL-COUNTY JUDGE				6,000.00	6,000.00
6,000.00	550.00	9.17	5,400.00		5,850.00	
2010 010-400-226	FICA-TRAVEL				372.00	372.00
372.00	34.10	9.17	334.80		362.70	
2010 010-400-227	MEDICARE-TRAVEL				87.00	87.00
87.00	7.98	9.17	78.36		84.89	
2010 010-400-310	OFFICE EXPENSE				6,000.00	6,000.00
6,000.00	4.31	.07	4,451.89		4,579.09	
2010 010-400-316	COMPUTER EXPENSE					
1,000.00	.00	.00	2,376.16		1,508.95	
2008 010-400-420	TELEPHONE EXPENSE					.00
.00	.00	.00	.00		.00	
2010 010-400-427	TRAVEL & SEMINARS					
.00	.00	.00	.00		.00	
2010 010-400-480	DUES & BONDS					
350.00	.00	.00	200.00		178.00	
2010 010-400-495	OTHER EXPENSE				1,000.00	1,000.00
.00	.00	.00	.00		.00	
2010 010-400-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2010 010-400-998	COUNTY JUDGE - EXPENDITURES				134,869.00	134,869.00
130,194.00	5,622.21	4.32	121,673.85		113,108.80	

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TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008	2007	2010	2010	2009
ACCOUNT #	ACCOUNT NAME			ACTUAL	ACTUAL	BUDGET	BUDGET	
2010 010-403-101	CO CLERK					46,560.00	46,560.00	
45,204.00	3,477.20		7.69	42,803.76		40,765.45		
2010 010-403-104	CO CLERK - OFFICE DEPUTIES					85,821.00	85,821.00	
87,526.00	6,612.80		7.56	73,694.77		89,609.40		
2010 010-403-108	CO CLERK - PART TIME							
.00	.00	.00		.00		.00		
2010 010-403-201	FICA - CO CLERK					8,208.00	8,208.00	
8,230.00	583.64		7.09	6,739.00		7,626.92		
2010 010-403-202	MEDICARE - PAYROLL					1,920.00	1,920.00	
1,925.00	136.48		7.09	1,576.17		1,783.55		
2010 010-403-203	RETIREMENT - CO CLERK					12,630.00	12,630.00	
10,618.00	711.36		6.70	8,219.38		10,383.69		
2010 010-403-222	HOSP INS - CO CLERK					45,000.00	45,000.00	
43,500.00	2,700.00		6.21	33,675.00		29,400.00		
2010 010-403-223	DENTAL - CO CLERK					1,500.00	1,500.00	
1,500.00	100.00		6.67	1,275.00		1,225.00		
2010 010-403-310	OFFICE EXPENSE					13,500.00	13,500.00	
13,500.00	1,094.50		8.11	13,068.37		12,478.50		
2010 010-403-316	COMPUTER EXPENSE							
.00	.00	.00		.00		.00		
2008 010-403-409	BUSINESS RECORDS-ARCHIVING							.00
.00	.00	.00		.00		.00		.00
2008 010-403-420	TELEPHONE EXPENSE							.00
.00	.00	.00		.00		.00		.00
2010 010-403-427	TRAVEL & SEMINARS							
.00	.00	.00		.00		.00		
2010 010-403-480	DUES & BONDS					100.00	100.00	
1,900.00	.00	.00		85.00		1,860.00		
2010 010-403-486	ERRORS & OMISSIONS-CO CLERK							
.00	.00	.00		.00		.00		
2010 010-403-495	OTHER EXPENSE - CO CLERK					1,000.00	1,000.00	
1,000.00	.00	.00		610.78		48.00		
2010 010-403-570	CAPITAL OUTLAY							
.00	.00	.00		.00		.00		
2010 010-403-998	COUNTY CLERK - EXPENDITURES					216,239.00	216,239.00	
214,903.00	15,415.98		7.17	181,747.23		195,180.51		

DATE 10/09/2009

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-405-108	V A OFFICER				12,511.00	12,511.00		
12,145.00		856.35	7.05	10,598.70	9,892.80				
2010	010-405-201	FICA - V A OFFICER				776.00	776.00		
753.00		53.09	7.05	657.09	613.44				
2010	010-405-202	MEDICARE - V A OFFICER				182.00	182.00		
177.00		12.41	7.01	153.66	143.50				
2010	010-405-310	OFFICE EXP-VA				200.00	200.00		
200.00		.00	.00	3.98	28.89				
2008	010-405-316	COMPUTER EXPENSE					.00		
.00		.00	.00	.00	.00				
2008	010-405-420	TELEPHONE - VA					.00		
.00		.00	.00	.00	.00				
2008	010-405-427	SEMINARS - VA					.00		
.00		.00	.00	.00	.00				
2008	010-405-495	OTHER EXP - VA					.00		
.00		.00	.00	.00	.00				
2010	010-405-998	VA OFFICE EXPENDITURES				13,669.00	13,669.00		
13,275.00		921.85	6.94	11,413.43	10,678.63				

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!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
BUDGET		ACTUAL		2007			
2010 010-409-204	WORKERS COMPENSATION INSURAN	110,000.00			110,000.00	110,000.00	
110,000.00	.00 .00	87,196.00			90,994.76		
2010 010-409-205	PAYROLL-TEC	15,000.00			15,000.00	15,000.00	
15,000.00	1,120.62 7.47	.00			.00		
2010 010-409-311	POSTAGE - COURTHOUSE	20,000.00			20,000.00	20,000.00	
20,000.00	81.13- .41	18,131.88			14,905.31		
2010 010-409-312	POSTAGE - ANNEX	36,000.00			36,000.00	36,000.00	
36,000.00	.00 .00	36,160.84			20,268.07		
2010 010-409-313	POSTAGE-JP CENTER	5,000.00			5,000.00	5,000.00	
5,000.00	.00 .00	840.00			7,260.00		
2008 010-409-316	INVENTORY SUPPLIES	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2010 010-409-400	LEGAL EXPENSE	25,000.00			25,000.00	25,000.00	
25,000.00	.00 .00	3,386.39			3,179.69		
2008 010-409-402	IRS-941 DEPOSITS	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2008 010-409-405	BANK CHARGES	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2010 010-409-406	PHYSICALS - EMPLOYEES	3,500.00			3,500.00	3,500.00	
3,500.00	.00 .00	3,350.00			1,491.50		
2010 010-409-407	ANIMAL CARE/SHELTER	11,109.00			11,109.00	11,109.00	
10,975.00	905.81 8.25	10,451.64			10,127.52		
2008 010-409-410	COMPUTER-PID CLEANUP	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2010 010-409-420	INTERNET-COMPUTER EXPENSE	24,000.00			24,000.00	24,000.00	
12,000.00	.00 .00	11,562.43			9,452.18		
2010 010-409-421	COMMUNICATIONS TOWER EXPENSE	600.00			600.00	600.00	
600.00	.00 .00	412.34			456.10		
2008 010-409-423	TELEPHONE - COMPUTER ROOM	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2010 010-409-424	TELEPHONE - NOT DISTRIBUTED	90,000.00			90,000.00	90,000.00	
80,000.00	3,160.22 3.95	94,487.68			77,850.59		
2010 010-409-425	SANITATION INSP-TNRCC	.00			.00	.00	.00
.00	.00 .00	225.00			.00		
2010 010-409-427	TRAVEL & SEMINARS	45,000.00			45,000.00	45,000.00	
45,000.00	2,013.82 4.48	31,503.17			48,435.34		
2010 010-409-431	PUBLICATIONS	7,500.00			7,500.00	7,500.00	
7,500.00	42.41 .57	8,698.74			4,929.30		
2008 010-409-444	HISTORICAL SOCIETY	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2008 010-409-470	TNT TASK FORCE EXPENSE	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2008 010-409-471	MAIN STREET EXPENSE	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2010 010-409-472	TAX APPRAISAL DISTRICT	130,000.00			130,000.00	130,000.00	
124,000.00	.00 .00	78,832.73			77,184.26		
2010 010-409-473	INDUSTRIAL FOUNDATION - EXP	12,000.00			12,000.00	12,000.00	
12,000.00	1,000.00 8.33	12,000.00			12,000.00		
2010 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00			3,500.00	3,500.00	
3,500.00	.00 .00	3,375.00			3,500.00		
2008 010-409-476	THEFT-COUNTY CLERK	.00			.00	.00	.00
.00	.00 .00	.00			.00		
2008 010-409-477	PAYMENT-STATE COMPTRROLLER	.00			.00	.00	.00
.00	.00 .00	.00			.00		

2008	010-409-478	PARKING LOT REPAIR				.00
.00	.00	.00	.00	.00	.00	
2010	010-409-479	INSURANCE CONSULTING			3,500.00	3,500.00
.00	3,089.04	.00	.00	.00	.00	
2010	010-409-480	PUBLIC OFFICIAL LIABILITY			13,500.00	13,500.00
12,500.00	13,783.05	110.26	11,757.00	11,618.00		
2010	010-409-481	INSURANCE-LAW ENFORCEMENT LI			30,000.00	30,000.00
30,000.00	23,840.79	79.47	28,788.00	28,387.00		
2010	010-409-482	INSURANCE - GENERAL LIABILIT			12,300.00	12,300.00
15,000.00	7,481.00	49.87	13,584.00	13,976.67		
2010	010-409-483	INSURANCE - FLEET POLICY			27,300.00	27,300.00
30,000.00	20,553.00	68.51	21,883.00	25,270.65		
2010	010-409-484	INSURANCE - BLDGS & CONTENTS			25,000.00	25,000.00
25,000.00	17,334.00	69.34	21,732.00	23,025.00		
2010	010-409-485	INSURANCE-EMPLOYEE BLANKET B			1,600.00	1,600.00
1,600.00	1,049.00	65.56	1,509.00	1,320.00		
2010	010-409-486	INLAND MARINE			2,500.00	2,500.00
2,500.00	980.00	39.20	2,308.00	.00		
2010	010-409-487	MALPRACTICE INSURANCE			5,400.00	5,400.00
.00	.00	.00	.00	.00	.00	
2008	010-409-488	COUNTY ROAD SIGN EXPENSE				.00
.00	.00	.00	.00	.00	.00	
2010	010-409-489	COUNTY BRIDGES			10,000.00	10,000.00
.00	.00	.00	.00	62,507.82		
2010	010-409-490	COUNTY ROW				
.00	.00	.00	.00	.00		
2010	010-409-491	SULPHUR RIVER BRIDGE EXPENSE				
.00	.00	.00	352.20-	.00		
2008	010-409-492	REDISTRICTING EXPENSE				.00
.00	.00	.00	.00	.00	.00	
2008	010-409-493	SULPHUR-CYPRESS S&W DIST				.00
.00	.00	.00	.00	.00	.00	
2008	010-409-494	PRINCIPAL-COMPUTER FINANCING				.00
.00	.00	.00	.00	.00	.00	
2010	010-409-495	OTHER EXPENSE			150,000.00	150,000.00
150,000.00	3,805.83	2.54	29,163.72	41,352.49		
2008	010-409-496	TAX REFUNDS				.00
.00	.00	.00	.00	.00	.00	
2010	010-409-505	DHS RENT(DR.LAWLER-OUTREACH)			36,468.00	36,468.00
36,468.00	3,039.00	8.33	36,468.00	36,468.00		
2010	010-409-510	COUNTY RIGHT OF WAY				
.00	.00	.00	.00	.00		
2010	010-409-570	OTHER CAP/OUTLAY-CONTINGENCI				
.00	.00	.00	.00	.00		
2008	010-409-671	INTEREST-COMPUTER FINANCING				.00
.00	.00	.00	.00	.00	.00	
2008	010-409-672	INTEREST-GB-COURTHOUSE RENOV				.00
.00	.00	.00	.00	.00	.00	
2010	010-409-998	NONDEPARTMENTAL - EXPENDITUR			855,777.00	855,777.00
813,143.00	103,116.46	12.68	567,454.36	625,960.25		

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-410-150	BUSINESS	MANAGER'S	SALARY	33,195.00	33,195.00			
32,228.00	2,478.40	7.69	29,827.20	28,412.80					
2010	010-410-201	FICA-BUS	MGR		2,058.00	2,058.00			
1,999.00	150.92	7.55	1,816.26	1,736.84					
2010	010-410-202	MEDICARE-PAYROLL			482.00	482.00			
468.00	35.30	7.54	424.70	406.16					
2010	010-410-203	RETIREMENT			3,167.00	3,167.00			
2,579.00	174.72	6.77	2,166.18	2,233.09					
2008	010-410-204	WORKER'S	COMP					.00	
.00	.00	.00	.00	.00	.00				
2008	010-410-206	TEC						.00	
.00	.00	.00	.00	.00	.00				
2010	010-410-222	HOSP	INS		9,000.00	9,000.00			
8,700.00	675.00	7.76	8,100.00	7,200.00					
2010	010-410-223	DENTAL	INS		300.00	300.00			
300.00	25.00	8.33	300.00	300.00					
2008	010-410-224	DEP	LIFE - BUS	MGR				.00	
.00	.00	.00	.00	.00	.00				
2010	010-410-310	OFFICE	EXP-BUS	MGR	1,200.00	1,200.00			
1,200.00	18.00	1.50	1,426.49	1,081.22					
2008	010-410-316	COMPUTER	EXPENSE					.00	
.00	.00	.00	.00	.00	.00				
2010	010-410-330	VEHICLE	EXP-BUS	MGR	1,000.00	1,000.00			
1,000.00	.00	.00	1,139.30	990.57					
2010	010-410-354	AUTO	REPAIRS		500.00	500.00			
500.00	.00	.00	55.69	376.31					
2008	010-410-370	RADIO	EXP-BUS	MGR				.00	
.00	.00	.00	.00	.00	.00				
2008	010-410-420	TELEPHONE-BUS	MGR					.00	
.00	.00	.00	.00	.00	.00				
2008	010-410-427	TRAVEL &	SEMINARS					.00	
.00	.00	.00	.00	.00	.00				
2010	010-410-570	CAPITAL	OUTLAY						
.00	.00	.00	.00	.00	.00				
2010	010-410-998	BUSINESS	MANAGER-EXPENDITURE		50,902.00	50,902.00			
48,974.00	3,557.34	7.26	45,255.82	42,736.99					

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			2009
2010 010-426-101	COUNTY COURT-JP-OPC				13,000.00	13,000.00
7,500.00	550.00	7.33	11,400.00		9,200.00	
2010 010-426-102	COUNTY REIMBURSEMENT					
.00	.00	.00	.00		.00	
2010 010-426-103	STATE REIMBURSEMENT-JUDGE					
.00	.00	.00	.00		.00	
2010 010-426-201	FICA-JP-OPC				806.00	806.00
465.00	68.20	14.67	747.43		356.15	
2010 010-426-202	MEDICARE-JP-OPC				189.00	189.00
109.00	15.96	14.64	201.29		328.60	
2010 010-426-203	RETIREMENT-JP-OPC				1,241.00	1,241.00
600.00	77.56	12.93	895.94		713.39	
2010 010-426-210	STATE REIMBURSEMENT-JUDGE					
.00	.00	.00	.00		.00	
2010 010-426-409	CIVIL-ATT-AT-AD C.CLERK					
.00	.00	.00	.00		.00	
2010 010-426-410	CO COURT - APPOINTED ATTYS				35,000.00	35,000.00
31,000.00	3,249.00	10.48	34,230.50		5,338.00	
2010 010-426-412	CO COURT - TRANSLATING				2,500.00	2,500.00
2,500.00	150.00	6.00	1,875.00		1,475.00	
2010 010-426-413	CO COURT - COURT REPORTING				3,500.00	3,500.00
2,500.00	300.00	12.00	2,863.50		2,455.00	
2010 010-426-414	COMMITMENT FEES				17,500.00	17,500.00
15,000.00	306.00	2.04	13,226.50		10,371.07	
2010 010-426-415	SERVICES FOR OPC					
.00	.00	.00	.00		350.00	
2010 010-426-416	COMMITMENT-APPT ATTORNEY					
.00	550.00-	.00	1,100.00-		800.00-	
2010 010-426-485	CO COURT JURORS				2,500.00	2,500.00
2,500.00	.00	.00	1,295.00		1,080.00	
2010 010-426-495	CO COURT - OTHER EXP					
.00	.00	.00	.00		440.00	
2010 010-426-496	INDIGENT GRANT REIMBURSEMENT					
.00	.00	.00	.00		.00	
2010 010-426-998	COUNTY COURT - EXPENDITURES				76,236.00	76,236.00
62,174.00	4,166.72	6.70	65,635.16		31,307.21	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009 BUDGET
2009 010-435-101	DISTRICT JUDGES					.00
.00	.00	.00	.00	.00	.00	
2009 010-435-201	FICA					.00
.00	.00	.00	.00	.00	.00	
2009 010-435-202	MEDICARE					.00
.00	.00	.00	.00	.00	.00	
2009 010-435-203	RETIREMENT					.00
.00	.00	.00	.00	.00	.00	
2010 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00			2,000.00	
2,000.00	.00	.00	1,221.88		205.68	
2010 010-435-316	COMPUTER EXPENSE					
500.00	.00	.00	.00		450.05	
2010 010-435-410	DIST CRT-ATTYS-ADULT	185,000.00			185,000.00	
175,000.00	21,242.02	12.14	183,015.88		194,154.91	
2010 010-435-411	DIST COURT - VISITING JUDGES	5,000.00			5,000.00	
5,000.00	.00	.00	532.83		228.23	
2010 010-435-412	DIST COURT - TRANSLATING	35,000.00			35,000.00	
25,000.00	6,270.00	25.08	35,571.68		28,241.15	
2010 010-435-413	DIST COURT - COURT REPORTING	10,000.00			10,000.00	
10,000.00	1,758.00	17.58	9,610.10		9,462.50	
2010 010-435-414	DIST.CRT-APP ATT JUVENILE	2,500.00			2,500.00	
2,500.00	.00	.00	700.00		3,557.96	
2008 010-435-420	TELEPHONE-DIST JUDGE					.00
.00	.00	.00	.00		.00	
2008 010-435-421	TELEPHONE - LAWYERS					.00
.00	.00	.00	.00		.00	
2008 010-435-422	TELEPHONE - VISITING JUDGE					.00
.00	.00	.00	.00		.00	
2008 010-435-427	TRAVEL-DIST JUDGE					.00
.00	.00	.00	.00		.00	
2010 010-435-481	FIRST JUD ADMINISTRATION EXP	2,000.00			2,000.00	
2,000.00	.00	.00	.00		1,886.33	
2010 010-435-495	OTHER EXP-DIST COURT	5,000.00			5,000.00	
5,000.00	.00	.00	3,293.68		4,317.00	
2010 010-435-496	INDIGENT GRANT REIBURSEMENT	30,000.00-			30,000.00-	
20,000.00-	3,122.34-	15.61	25,171.41-		19,527.00-	
2010 010-435-570	CAPITAL OUTLAY-DISTRICT COUR					
.00	.00	.00	4,470.00		.00	
2010 010-435-998	DISTRICT COURT - EXPENDITURE	216,500.00			216,500.00	
207,000.00	26,147.68	12.63	213,244.64		222,976.81	

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	010-450-101	DISTRICT CLERK				46,560.00	46,560.00	
45,204.00	3,477.20	7.69	42,803.76	40,765.44				
2010	010-450-104	DIST CLERK - OFFICE DEPUTIES				95,721.00	95,721.00	
92,915.00	7,147.20	7.69	82,139.20	78,270.40				
2010	010-450-108	DIST CLERK - PART TIME						
.00	.00	.00	.00	.00	.00			
2008	010-450-114	DIST CLERK - CHIEF DEPUTY						.00
.00	.00	.00	.00	.00	.00			
2010	010-450-201	FICA - DIST CLERK				8,822.00	8,822.00	
8,564.00	650.44	7.60	7,659.23	7,325.34				
2010	010-450-202	MEDICARE - PAYROLL				2,064.00	2,064.00	
2,003.00	152.12	7.59	1,791.41	1,713.30				
2010	010-450-203	RETIREMENT - DIST CLERK				13,574.00	13,574.00	
11,050.00	749.00	6.78	9,081.44	9,351.64				
2008	010-450-204	WORKER'S COMP - DIST CLERK						.00
.00	.00	.00	.00	.00	.00			
2010	010-450-222	HOSP INS - DIST CLERK				45,000.00	45,000.00	
43,500.00	3,375.00	7.76	40,500.00	36,000.00				
2010	010-450-223	DENTAL - DIST CLERK				1,500.00	1,500.00	
1,500.00	125.00	8.33	1,500.00	1,500.00				
2010	010-450-310	OFFICE EXPENSE				12,500.00	12,500.00	
12,000.00	.00	.00	12,624.54	10,854.35				
2010	010-450-316	COMPUTER EXPENSE						
.00	.00	.00	.00	.00	.00			
2010	010-450-330	JURY SUPPLIES						
.00	.00	.00	.00	.00	.00			
2008	010-450-420	TELEPHONE EXPENSE						.00
.00	.00	.00	.00	.00	.00			
2010	010-450-427	TRAVEL & SEMINARS						
.00	.00	.00	.00	.00	.00			
2010	010-450-480	DUES & BONDS				100.00	100.00	
2,000.00	.00	.00	135.00	1,910.00				
2010	010-450-486	ERRORS & OMISSIONS-DIST CLE						
.00	.00	.00	.00	.00	.00			
2010	010-450-570	CAPITAL OUTLAY						
.00	.00	.00	.00	.00	.00			
2010	010-450-998	DISTRICT CLERK - EXPENDITURE				225,841.00	225,841.00	
218,736.00	15,675.96	7.17	198,234.58	187,690.47				

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008	2010 BUDGET ACTUAL	2010 BUDGET ACTUAL
ACCOUNT #	ACCOUNT NAME		ACTUAL	2007		2009
2010 010-451-101	JP #1				43,106.00	43,106.00
41,851.00	3,219.24	7.69	39,450.00		37,571.55	
2010 010-451-102	DDC REIMBURSEMENT				6,782.00-	6,782.00-
6,782.00-	.00	.00	6,000.00-		.00	
2010 010-451-104	JP #1- DEPUTIES				44,221.00	44,221.00
42,952.00	3,224.00	7.51	48,840.75		40,464.70	
2010 010-451-108	JP #1- PART TIME				6,300.00	6,300.00
6,300.00	60.00	.95	1,121.50		.00	
2010 010-451-201	FICA - JP #1				5,804.00	5,804.00
5,649.00	400.30	7.09	5,517.47		4,792.79	
2010 010-451-202	MEDICARE - PAYROLL				1,358.00	1,358.00
1,321.00	93.61	7.09	1,290.42		1,120.89	
2010 010-451-203	RETIREMENT - JP #1				8,331.00	8,331.00
6,785.00	454.26	6.70	5,811.26		6,094.28	
2010 010-451-222	HOSP INS - JP #1				27,000.00	27,000.00
26,100.00	1,350.00	5.17	20,925.00		21,600.00	
2010 010-451-223	DENTAL - JP #1				900.00	900.00
900.00	50.00	5.56	775.00		900.00	
2010 010-451-225	MONTHLY TRAVEL - JP #1				7,200.00	7,200.00
7,200.00	650.00	9.03	6,600.00		7,150.00	
2010 010-451-226	FICA-TRAVEL				447.00	447.00
447.00	40.30	9.02	409.20		443.30	
2010 010-451-227	MEDICARE-TRAVEL				105.00	105.00
105.00	9.43	8.98	95.76		103.74	
2010 010-451-310	OFFICE EXPENSE				3,000.00	3,000.00
3,000.00	72.25	2.41	3,000.00		3,040.00	
2010 010-451-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2010 010-451-420	TELEPHONE- JP #1					
.00	.00	.00	.00		.00	
2010 010-451-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2010 010-451-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2010 010-451-495	OTHER EXPENSE					
.00	230.00-	.00	.00		.00	
2010 010-451-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2010 010-451-998	JP#1-EXPENDITURES				140,990.00	140,990.00
135,828.00	9,393.39	6.92	127,836.36		123,281.25	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-452-101	JP DYKE				43,106.00	43,106.00
41,851.00	3,219.24	7.69	39,450.00		37,571.54	
2010 010-452-104	JP DYKE- DEPUTIES				52,644.00	52,644.00
51,127.00	3,932.80	7.69	45,406.40		43,237.60	
2010 010-452-108	JP DYKE- PART TIME SEC.					
.00	.00	.00	.00		.00	
2010 010-452-201	FICA - JP DYKE				5,937.00	5,937.00
5,765.00	442.02	7.67	5,243.68		5,005.34	
2010 010-452-202	MEDICARE - PAYROLL				1,389.00	1,389.00
1,349.00	103.38	7.66	1,226.16		1,170.61	
2010 010-452-203	RETIREMENT - JP DYKE				9,135.00	9,135.00
7,438.00	504.24	6.78	6,169.44		6,349.10	
2010 010-452-222	HOSP INS - JP DYKE				27,000.00	27,000.00
26,100.00	2,025.00	7.76	24,300.00		21,600.00	
2010 010-452-223	DENTAL - JP DYKE				900.00	900.00
900.00	75.00	8.33	900.00		900.00	
2010 010-452-225	TRAVEL ALLOWANCE- JP DYKE				7,200.00	7,200.00
7,200.00	650.00	9.03	6,600.00		6,600.00	
2010 010-452-226	FICA-TRAVEL				447.00	447.00
447.00	40.30	9.02	409.20		409.20	
2010 010-452-227	MEDICARE-TRAVEL				105.00	105.00
105.00	9.43	8.98	95.76		95.76	
2010 010-452-310	OFFICE EXPENSE				3,000.00	3,000.00
3,000.00	12.96	.43	1,932.98		3,119.01	
2010 010-452-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2010 010-452-420	TELEPHONE- JP DYKE					
.00	.00	.00	.00		.00	
2010 010-452-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2010 010-452-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2010 010-452-495	OTHER EXPENSE					
.00	.00	.00	.00		.00	
2010 010-452-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2010 010-452-998	JP #2 (DYKE)-EXPENDITURES				150,863.00	150,863.00
145,282.00	11,014.37	7.58	131,733.62		126,058.16	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009 BUDGET
BUDGET					ACTUAL	
2010 010-455-108	P/T INTERPRETER					
.00	.00	.00	.00	.00	.00	
2010 010-455-201	FICA-P/T INTERPRETER					
.00	.00	.00	.00	.00	.00	
2010 010-455-202	M/C-P/T INTERPRETER					
.00	.00	.00	.00	.00	.00	
2010 010-455-410	JP COURT-APPOINTED ATTS					
.00	.00	.00	.00	.00	2,925.00	
2010 010-455-485	JURORS					
5,000.00	70.00	1.40	10.00-	10.00-	2,500.00	2,500.00
					.00	
2010 010-455-495	JP COURT-OTHER EXPENSE					
1,500.00	580.00	38.67	1,060.00	1,060.00	1,500.00	1,500.00
					630.00	
2010 010-455-998	JP COURT - EXPENDITURES					
6,500.00	650.00	10.00	1,050.00	1,050.00	4,000.00	4,000.00
					3,555.00	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008	2010 BUDGET	2010 BUDGET
				ACTUAL	2007	2009
					ACTUAL	
2008	010-465-310	OFFICE EXP-COURT	REPORTER			.00
.00	.00	.00		.00	.00	
2008	010-465-316	COMPUTER EXPENSE				.00
.00	.00	.00		.00	.00	
2008	010-465-419	COURT REPORTING				.00
.00	.00	.00		.00	.00	
2008	010-465-420	TELEPHONE-COURT	REPORTER			.00
.00	.00	.00		.00	.00	
2008	010-465-495	OTHER EXP-COURT	REPORTER			.00
.00	.00	.00		.00	.00	
2008	010-465-570	CAPITAL OUTLAY-COURT	REPORTE			.00
.00	.00	.00		.00	.00	
2010	010-465-998	COURT REPORTER	EXPENDITURES			
.00	.00	.00		.00	.00	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET	2009 Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-475-101	CO ATTORNEY				48,265.00	48,265.00
46,860.00	3,604.54	7.69	44,459.04		42,342.00	
2010 010-475-102	CO ATT-STATE PAY				30,279.00	30,279.00
30,279.00	7,705.85	25.45	27,777.60		28,935.04	
2010 010-475-103	CO ATT-STATE REIM				30,279.00-	30,279.00-
30,279.00-	31,250.00-	103.21	31,250.00-		31,250.00-	
2010 010-475-104	HOT CHECK REIMBURSEMENT				28,166.00-	28,166.00-
12,000.00-	.00	.00	.00		.00	
2010 010-475-105	CO ATTY - SECRETARY				51,750.00	51,750.00
49,440.00	2,662.40	5.39	32,219.20		30,700.80	
2010 010-475-106	INVESTIGATOR-SALARY				37,419.00	37,419.00
36,346.00	2,795.20	7.69	33,945.60		32,344.00	
2010 010-475-108	PART TIME SECRETARY				.00	.00
.00	.00	.00	.00		.00	
2010 010-475-201	FICA - CO ATTY				10,399.00	10,399.00
10,102.00	1,020.30	10.10	8,351.18		8,103.80	
2010 010-475-202	MEDICARE - PAYROLL				2,432.00	2,432.00
2,363.00	238.62	10.10	1,953.00		1,895.28	
2010 010-475-203	RETIREMENT - CO ATTY				16,000.00	16,000.00
13,034.00	1,182.15	9.07	10,063.80		10,534.78	
2010 010-475-222	HOSP INS - CO ATTY				36,000.00	36,000.00
26,100.00	2,025.00	7.76	24,300.00		21,600.00	
2010 010-475-223	DENTAL - CO ATTY				1,200.00	1,200.00
900.00	75.00	8.33	900.00		900.00	
2010 010-475-225	TRAVEL ALLOWANCE-CO ATTY				6,000.00	6,000.00
6,000.00	550.00	9.17	5,400.00		5,400.00	
2010 010-475-226	FICA-TRAVEL				372.00	372.00
372.00	34.10	9.17	334.80		334.80	
2010 010-475-227	MEDICARE-TRAVEL				87.00	87.00
87.00	7.98	9.17	78.36		78.36	
2010 010-475-310	OFFICE EXP-CO ATTY				2,000.00	2,000.00
1,500.00	.00	.00	1,634.79		1,987.86	
2010 010-475-316	COMPUTER EXPENSE				.00	.00
2,500.00	.00	.00	.00		.00	
2010 010-475-330	GAS & OIL				.00	.00
.00	.00	.00	.00		.00	
2010 010-475-354	AUTO EXPENSE				.00	.00
.00	.00	.00	361.45	773.20	.00	.00
2008 010-475-420	TELEPHONE-CO ATTY				.00	.00
.00	.00	.00	.00		.00	.00
2010 010-475-495	OTHER EXPENSE-CO ATTY				1,000.00	1,000.00
1,000.00	.00	.00	75.00		.00	.00
2010 010-475-570	CAPITAL OUTLAY				.00	.00
.00	.00	.00	.00		.00	.00
2010 010-475-998	COUNTY ATTY - EXPENDITURES				184,758.00	184,758.00
184,604.00	9,348.86-	5.06	160,603.82		154,679.92	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			2009
2010 010-476-102	DA ASSISTANT-SALARY				68,400.00	68,400.00
65,400.00	5,030.76	7.69	62,999.82		54,019.18	
2010 010-476-103	REIMBURSEMENT-DA				48,676.00-	48,676.00-
45,160.00-	.00	.00	43,262.16-		34,667.54-	
2010 010-476-104	REIMBURSEMENT-CAMP CTY				13,224.00-	13,224.00-
13,224.00-	.00	.00	12,224.00-		9,464.90-	
2010 010-476-201	FICA				4,241.00	4,241.00
4,055.00	311.91	7.69	3,905.98		3,349.26	
2010 010-476-202	MEDICARE				992.00	992.00
949.00	72.94	7.69	913.38		783.25	
2010 010-476-203	RETIREMENT				6,526.00	6,526.00
5,232.00	354.67	6.78	4,575.32		4,267.54	
2010 010-476-222	HOSPITAL INS				9,000.00	9,000.00
8,700.00	675.00	7.76	8,100.00		3,000.00	
2010 010-476-223	DENTAL INSURANCE				300.00	300.00
300.00	25.00	8.33	300.00		175.00	
2008 010-476-420	TELEPHONE - DIST ATTORNEY					.00
.00	.00	.00	.00		.00	
2010 010-476-495	DIST ATTORNEY - OTHER EXPENS				500.00	500.00
500.00	.00	.00	55.00		.00	
2010 010-476-998	DIST ATTORNEY - EXPENDITURES				28,059.00	28,059.00
26,752.00	6,470.28	24.19	25,363.34		21,461.79	
2010 010-490-998	ELECTION-EXPENDITURES					
.00	.00	.00	.00		.00	

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010 010-495-102					COUNTY AUDITOR	56,578.00	56,578.00	
54,930.00	4,225.38		7.69	51,329.04		48,884.88		
2010 010-495-103					ASSISTANTS SALARIES	75,567.00	75,567.00	
73,362.00	5,643.20		7.69	68,397.22		65,208.00		
2010 010-495-108					PART-TIME INTERNAL AUDITOR	16,000.00	16,000.00	
15,000.00	.00		.00	.00		.00		
2010 010-495-201					FICA - AUDITORS	9,185.00	9,185.00	
8,885.00	583.16		6.56	7,040.36		6,720.86		
2010 010-495-202					MEDICARE - PAYROLL	2,148.00	2,148.00	
2,078.00	136.37		6.56	1,646.39		1,571.76		
2010 010-495-203					RETIREMENT - AUDITORS	12,607.00	12,607.00	
10,263.00	695.72		6.78	8,703.85		8,962.37		
2010 010-495-222					HOSP INS - AUDITORS	27,000.00	27,000.00	
26,100.00	2,025.00		7.76	24,300.00		21,600.00		
2010 010-495-223					DENTAL INS - AUDITORS	900.00	900.00	
900.00	75.00		8.33	900.00		900.00		
2010 010-495-310					OFFICE EXPENSE	8,000.00	8,000.00	
7,500.00	1,089.37		14.52	8,540.25		7,164.85		
2010 010-495-316					COMPUTER EXPENSE	1,525.00	1,525.00	
.00	.00		.00	.00		.00		
2010 010-495-401					AUDIT EXPENSE	20,800.00	20,800.00	
20,165.00	.00		.00	19,200.00		18,565.00		
2008 010-495-420					TELEPHONE EXPENSE		.00	
.00	.00		.00	.50-		.00		
2010 010-495-427					TRAVEL & SEMINARS EXPENSE	3,000.00	3,000.00	
3,000.00	.00		.00	1,227.65		165.00		
2010 010-495-480					DUES & BONDS	700.00	700.00	
500.00	.00		.00	268.00		175.00		
2010 010-495-570					CAPITAL OUTLAY	3,000.00	3,000.00	
5,000.00	.00		.00	.00		.00		
2010 010-495-998					COUNTY AUDITOR-EXPENDITURES	237,010.00	237,010.00	
227,683.00	14,473.20		6.36	191,552.26		179,917.72		

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!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET
				2007 ACTUAL		2009
2010 010-497-101	TREASURER				46,560.00	46,560.00
45,204.00	3,477.20	7.69	42,803.76	40,765.44		
2008 010-497-114	TREASURER - DEPUTY					.00
.00	.00	.00	.00	.00	.00	
2010 010-497-201	FICA - TREASURER				2,887.00	2,887.00
2,803.00	213.56	7.62	2,629.44	2,503.20		
2010 010-497-202	MEDICARE - PAYROLL				676.00	676.00
656.00	49.94	7.61	614.88	585.36		
2010 010-497-203	RETIREMENT - TREASURER				4,442.00	4,442.00
3,616.00	245.14	6.78	3,116.16	3,200.15		
2010 010-497-222	HOSP INS - TREASURER				9,000.00	9,000.00
8,700.00	675.00	7.76	8,100.00	7,200.00		
2010 010-497-223	DENTAL - TREASURER				300.00	300.00
300.00	25.00	8.33	300.00	300.00		
2010 010-497-310	OFFICE EXPENSE				2,000.00	2,000.00
2,000.00	36.00	1.80	2,587.99	1,996.08		
2010 010-497-316	COMPUTER EXPENSE					
1,000.00	.00	.00	.00	.00	.00	
2010 010-497-420	TELEPHONE EXPENSE					
.00	.00	.00	.00	.00	.00	
2008 010-497-427	TRAVEL & SEMINARS					.00
.00	.00	.00	.00	.00	.00	
2010 010-497-480	DUES & BONDS				150.00	150.00
.00	.00	.00	150.00	1,925.00		
2010 010-497-495	OTHER EXPENSE-TREASURER					
.00	.00	.00	.00	7.97		
2010 010-497-570	CAPITAL OUTLAY				3,300.00	3,300.00
.00	.00	.00	.00	.00		
2010 010-497-998	COUNTY TREASURER-EXPENDITURE				69,315.00	69,315.00
64,279.00	4,721.84	7.35	60,302.23	58,483.20		

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			2009
2010 010-499-101	TAX A/C				51,800.00	51,800.00
50,292.00	3,868.58	7.69	47,891.52		45,611.04	
2010 010-499-104	TAX A/C - DEPUTIES				211,224.00	211,224.00
206,107.00	15,489.40	7.52	179,644.40		181,461.93	
2010 010-499-108	PART TIME					
.00	.00	.00	.00		.00	
2010 010-499-114	TAX A/C - CHIEF DEPUTIES					
.00	.00	.00	.00		.00	
2010 010-499-115	TAX A/C - OVERTIME					
.00	.00	.00	.00		.00	
2010 010-499-201	FICA - TAX A/C				16,308.00	16,308.00
15,897.00	1,125.49	7.08	13,271.92		13,361.69	
2010 010-499-202	MEDICARE - PAYROLL				3,814.00	3,814.00
3,718.00	263.21	7.08	3,103.71		3,124.58	
2010 010-499-203	RETIREMENT - TAX A/C				25,093.00	25,093.00
20,512.00	1,364.77	6.65	16,542.52		17,836.34	
2010 010-499-222	HOSP INS - TAX A/C				81,000.00	81,000.00
78,300.00	5,425.00	6.93	67,125.00		55,500.00	
2010 010-499-223	DENTAL - TAX A/C				2,700.00	2,700.00
2,700.00	175.00	6.48	2,200.00		2,075.00	
2010 010-499-310	OFFICE EXPENSE				16,000.00	16,000.00
16,000.00	237.41	1.48	14,455.26		15,037.32	
2010 010-499-316	COMPUTER EXPENSE					
1,000.00	.00	.00	.00		1,008.96	
2010 010-499-317	SOFTWARE MAINT.				13,300.00	13,300.00
113,847.00	.00	.00	.00		.00	
2008 010-499-420	TELEPHONE EXPENSE					.00
.00	.00	.00	.00		.00	
2008 010-499-427	TRAVEL & SEMINARS					.00
.00	.00	.00	.00		.00	
2010 010-499-480	DUES & BONDS				300.00	300.00
500.00	.00	.00	230.00		230.00	
2010 010-499-481	VOTER REGISTRATION EXP					
.00	.00	.00	.00		.00	
2010 010-499-482	TAX ROLL EXPENSE					
.00	.00	.00	.00		.00	
2010 010-499-495	OTHER EXPENSE				1,000.00	1,000.00
1,000.00	.00	.00	1,500.00		.00	
2008 010-499-496	TAX APPRAISAL DISTRICT					.00
.00	.00	.00	.00		.00	
2010 010-499-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2010 010-499-998	COUNTY TAX A/C-EXPENDITURES				422,539.00	422,539.00
509,873.00	27,948.86	5.48	345,964.33		335,246.86	

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009 BUDGET
2010 010-503-310	OFFICE EXPENSE					
.00	.00	.00		32.98-	.00	
2010 010-503-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00	
2010 010-503-401	COMPUTER MANAGER				40,000.00	40,000.00
40,000.00	3,333.00	8.33		39,996.00	25,569.96	
2010 010-503-403	NET DATA - COMPUTER EXPENSE				99,940.00	99,940.00
115,583.00	.00	.00		130,231.98	116,627.00	
2010 010-503-404	IBM COMPUTER EXPENSE				15,000.00	15,000.00
15,000.00	.00	.00		11,856.00	12,170.84	
2010 010-503-417	SOFTWARE EXPENSE				15,000.00	15,000.00
15,000.00	4,578.98	30.53		13,078.98	4,728.95	
2008 010-503-420	TELEPHONE EXPENSE					.00
.00	.00	.00		.00	.00	
2010 010-503-495	OTHER EXPENSE				5,000.00	5,000.00
5,000.00	.00	.00		145.94	8,281.70	
2010 010-503-570	CAPITAL OUTLAY					
.00	.00	.00		.00	.00	
2008 010-503-630	LEASE PMTS					.00
.00	.00	.00		.00	.00	
2010 010-503-998	DATA PROCESSING-EXPENDITURES				174,940.00	174,940.00
190,583.00	7,911.98	4.15		195,275.92	167,378.45	

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-510-116	CUSTODIAN SALARY				55,516.00	55,516.00
53,930.00	4,147.20	7.69	49,601.02		46,800.00	
2010 010-510-201	FICA - CUSTODIANS				3,442.00	3,442.00
3,344.00	253.78	7.59	3,035.28		2,861.52	
2010 010-510-202	MEDICARE-PAYROLL				805.00	805.00
782.00	59.36	7.59	709.88		669.24	
2010 010-510-203	RETIREMENT - CUSTODIANS				5,297.00	5,297.00
4,315.00	292.38	6.78	3,601.23		3,678.12	
2010 010-510-222	HOSP INS - CUSTODIANS				18,000.00	18,000.00
17,400.00	1,350.00	7.76	16,200.00		14,400.00	
2010 010-510-223	DENTAL INS - CUSTODIANS				600.00	600.00
600.00	50.00	8.33	600.00		600.00	
2008 010-510-316	COMPUTER EXPENSE					.00
.00	.00	.00	.00		.00	
2010 010-510-363	SUPPLIES - COURTHOUSE				20,000.00	20,000.00
20,000.00	583.52	2.92	19,942.30		28,064.87	
2008 010-510-390	COURTHOUSE SECURITY					.00
.00	.00	.00	.00		.00	
2010 010-510-420	BETTY/EARNEST-PADGERS					
.00	.00	.00	.00	169.98		
2010 010-510-440	ELECTRICITY-COURTHOUSE				40,000.00	40,000.00
40,000.00	2,620.80	6.55	34,000.59		36,894.79	
2010 010-510-441	UTILITY-GAS - COURTHOUSE				2,500.00	2,500.00
2,500.00	38.36	1.53	1,741.21		1,001.45	
2010 010-510-442	WATER & SANITATION-COURTHOUS				6,000.00	6,000.00
6,000.00	683.71	11.40	6,414.29		5,413.57	
2010 010-510-443	UTILITIES-NIX				3,000.00	3,000.00
3,000.00	.00	.00	838.26		807.52	
2010 010-510-450	REPAIRS & MAINT.-COURTHOUSE				120,000.00	120,000.00
120,000.00	2,613.59	2.18	188,805.50		79,114.87	
2010 010-510-451	REPAIRS/MAINT.-NIX BUILDING					
.00	.00	.00	.00		.00	
2010 010-510-452	LAWN MAINTENANCE				9,001.00	9,001.00
10,000.00	846.67	8.47	10,633.32		.00	
2010 010-510-485	ELEVATOR EXP-COURTHOUSE				3,000.00	3,000.00
3,000.00	.00	.00	3,092.61		2,865.14	
2010 010-510-570	CAPITAL OUTLAY-COURTHOUSE					
165,000.00	.00	.00	683,277.66		.00	

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					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	010-512-105	GROSS SALARY-COMM CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-106	GROSS-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-201	FICA-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-202	MEDICARE-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-203	RETIREMENT-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-222	HEALTH INS-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2008	010-512-223	DENTAL INS-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		.00
2010	010-512-998	COMMISSARY CLERK-EXPEND.				287,161.00	287,161.00
449,871.00	13,539.37	3.01	1022,493.15	223,341.07			

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
ACCOUNT #	ACCOUNT NAME			2007 ACTUAL			
2008 010-515-316	COMPUTER EXPENSE					.00	
.00	.00	.00		.00	.00		
2010 010-515-345	SUPPLIES-EXTENSION MEET.ROOM				1,000.00	1,000.00	
1,000.00	.00	.00		41.79	411.46		
2008 010-515-420	TELEPHONE-EXT. MEETING ROOM					.00	
.00	.00	.00		.00	.00		
2010 010-515-440	UTILITIES-ELECTRICITY				2,500.00	2,500.00	
2,500.00	188.96	7.56		2,282.27	2,109.09		
2010 010-515-450	REPAIRS/MAINT.				10,000.00	10,000.00	
.00	.00	.00		.00	.00		
2010 010-515-495	OTHER EXPENSE-EXT.MEETING RO						
2,500.00	132.04	5.28		3,653.54	2,045.37		
2010 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM						
.00	.00	.00		.00	.00		
2010 010-515-998	EXTENSION MEETING ROOM-EXPEN				13,500.00	13,500.00	
6,000.00	321.00	5.35		5,977.60	4,565.92		

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009			
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				
2008 010-541-330	GAS & OIL EXPENSE						.00
.00	.00 .00	.00	.00	.00	.00		
2010 010-541-416	FIRE PROTECTION-MT PLEASANT	370,624.00			370,624.00		370,624.00
371,688.00	30,384.00 8.17	353,988.00			350,831.04		
2008 010-541-450	REPAIRS						.00
.00	.00 .00	.00	2,965.63				
2010 010-541-495	OTHER FIRE EXP-MT PLEASANT	5,000.00			5,000.00		5,000.00
5,000.00	.00 .00	.00	.00	.00	.00		
2010 010-541-998	TOTAL MT PLEASANT FIRE EXP	375,624.00			375,624.00		375,624.00
376,688.00	30,384.00 8.07	353,988.00			353,796.67		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-542-415	FIRE VOLUNTEERS-WINFIELD			3,000.00	3,000.00			
3,000.00		.00	.00	240.00	84.00				
2010	010-542-416	FIRE PROTECTION-WINFIELD			7,200.00	7,200.00			
7,200.00		.00	.00	6,600.00	6,800.00				
2010	010-542-495	OTHER FIRE EXP-WINFIELD							
.00		.00	.00	.00	.00				
2010	010-542-570	CAPITAL OUTLAY			30,615.00	30,615.00			
.00		.00	.00	.00	.00				
2010	010-542-998	TOTAL WINFIELD FIRE EXP			40,815.00	40,815.00			
10,200.00		.00	.00	6,840.00	6,884.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-543-415	FIRE VOLUNTEERS-TALCO			5,000.00	5,000.00			
5,000.00		.00	.00	4,884.00	2,856.00				
2010	010-543-416	FIRE PROTECTION-TALCO			12,000.00	12,000.00			
12,000.00		.00	.00	11,000.00	12,000.00				
2010	010-543-495	OTHER FIRE EXP-TALCO							
.00		.00	.00	.00	.00				
2010	010-543-570	CAPITAL OUTLAY							
.00		.00	.00	.00	.00				
2010	010-543-998	TOTAL FIRE EXP-TALCO			17,000.00	17,000.00			
17,000.00		.00	.00	15,884.00	14,856.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-544-415	FIRE VOLUNTEERS-TRI LAKES			3,000.00	3,000.00			
3,000.00		.00	.00	1,488.00	1,158.00				
2010	010-544-416	FIRE PROTECTION-TRI LAKES			7,200.00	7,200.00			
7,200.00		.00	.00	6,000.00	6,800.00				
2010	010-544-495	OTHER FIRE EXP-TRI LAKES							
.00		.00	.00	.00	.00				
2010	010-544-570	CAPITAL OUTLAY							
.00		.00	.00	.00	.00				
2010	010-544-998	TOTAL TRI LAKES FIRE EXP			10,200.00	10,200.00			
10,200.00		.00	.00	7,488.00	7,958.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-545-415	FIRE VOLUNTEERS-COOKVILLE			7,500.00	7,500.00			
5,000.00		.00	.00	4,992.00	1,548.00				
2010	010-545-416	FIRE PROTECTION-COOKVILLE			7,200.00	7,200.00			
7,200.00		.00	.00	6,000.00	6,300.00				
2010	010-545-495	OTHER FIRE EXP-COOKVILLE							
.00		.00	.00	.00	.00				
2010	010-545-570	CAPITAL OUTLAY			9,800.00	9,800.00			
.00		.00	.00	.00	.00				
2010	010-545-998	TOTAL COOKVILLE FIRE EXP			24,500.00	24,500.00			
12,200.00		.00	.00	10,992.00	7,848.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-546-415	FIRE VOLUNTEERS-FIVE STAR				3,000.00	3,000.00		
3,000.00		.00	.00	2,280.00	342.00				
2010	010-546-416	FIRE PROTECTION-FIVE STAR				7,200.00	7,200.00		
7,200.00		.00	.00	6,000.00	6,800.00				
2010	010-546-495	OTHER FIRE EXP-FIVE STAR							
.00		.00	.00	.00	.00				
2010	010-546-570	CAPITAL OUTLAY							
.00		.00	.00	.00	.00				
2010	010-546-998	TOTAL FIVE STAR FIRE EXP				10,200.00	10,200.00		
10,200.00		.00	.00	8,280.00	7,142.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 010-547-415				FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00			
5,000.00	120.00		2.40	4,140.00	2,947.46				
2010 010-547-416				FIRE PROTECTION-NORTEX	7,200.00	7,200.00			
7,200.00	600.00		8.33	6,000.00	6,800.00				
2010 010-547-495				OTHER FIRE EXP-NORTEX					
.00	.00		.00	.00	.00				
2010 010-547-570				CAPITAL OUTLAY					
.00	.00		.00	.00	.00				
2010 010-547-998				TOTAL NORTEX FIRE EXP	12,200.00	12,200.00			
12,200.00	720.00		5.90	10,140.00	9,747.46				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-548-415	FIRE VOLUNTEERS-SUGAR HILL			6,000.00	6,000.00			
5,000.00		.00	.00	5,868.00	3,334.00				
2010	010-548-416	FIRE PROTECTION-SUGAR HILL			7,200.00	7,200.00			
7,200.00		.00	.00	6,000.00	6,800.00				
2010	010-548-495	OTHER FIRE EXP-SUGAR HILL							
.00		.00	.00	.00	6,828.00				
2010	010-548-570	CAPITAL OUTLAY-SUGAR HILL							
.00		.00	.00	.00	.00				
2010	010-548-998	TOTAL SUGAR HILL-EXPEN			13,200.00	13,200.00			
12,200.00		.00	.00	11,868.00	16,962.00				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	010-549-415	VOLUNTEERS-CO.VOL	FIRE DEPTS					.00	
.00	.00	.00	.00	.00	.00				
2008	010-549-416	PROTECTION-CO VOL	FIRE DEPTS					.00	
.00	.00	.00	.00	.00	.00				
2008	010-549-495	OTHER FIRE EXPENSE-CO	VFDS					.00	
.00	.00	.00	.00	.00	.00				
2008	010-549-570	CAPITAL OUTLAY-CO VOL	FIRE D					.00	
.00	.00	.00	.00	.00	.00				
2010	010-549-998	TOTAL-CO VOLUNTEER	FIRE DPET						
.00	.00	.00	.00	.00	.00				

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 010-552-101	CONSTABLE-PCT#2				39,563.00	39,563.00
38,410.00	2,954.58	7.69	36,009.60		34,294.80	
2010 010-552-201	FICA				2,453.00	2,453.00
2,382.00	163.42	6.86	1,997.46		1,897.08	
2010 010-552-202	MEDICARE				574.00	574.00
557.00	38.22	6.86	467.22		443.62	
2010 010-552-203	RETIREMENT				3,775.00	3,775.00
3,073.00	208.30	6.78	2,621.52		2,692.20	
2010 010-552-222	HOSP INS				9,000.00	9,000.00
8,700.00	675.00	7.76	8,100.00		7,200.00	
2010 010-552-223	DENTAL				300.00	300.00
300.00	25.00	8.33	300.00		300.00	
2010 010-552-225	TRAVEL ALLOWANCE				15,600.00	15,600.00
15,600.00	1,400.00	8.97	14,400.00		14,400.00	
2010 010-552-226	FICA-TRAVEL				968.00	968.00
968.00	86.80	8.97	892.80		892.80	
2010 010-552-227	MEDICARE TRAVEL				227.00	227.00
227.00	20.30	8.94	208.80		208.80	
2010 010-552-310	OFFICE EXPENSE				500.00	500.00
500.00	6.44	1.29	519.44		698.80	
2010 010-552-316	COMPUTER EXPENSE				.00	.00
.00	.00	.00	.00		.00	.00
2008 010-552-420	TELEPHONE EXPENSE				.00	.00
.00	.00	.00	.00		.00	.00
2008 010-552-427	SEMINARS & OUT OF CO TRAVEL				.00	.00
.00	.00	.00	.00		.00	.00
2010 010-552-480	DUES & BONDS				300.00	300.00
300.00	.00	.00	.00		85.00	
2010 010-552-495	OTHER EXPENSE				250.00	250.00
250.00	.00	.00	142.64		305.89	
2010 010-552-570	CAPITAL OUTLAY				.00	.00
.00	.00	.00	.00		.00	.00
2010 010-552-998	CONSTABLE #2 (JOHNSON)-EXPEN				73,510.00	73,510.00
71,267.00	5,578.06	7.83	65,659.48		63,418.99	

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008	ACTUAL	2007	ACTUAL		
2010	010-554-101	CONSTABLE-PCT#1					39,563.00	39,563.00	
38,410.00	2,954.58	7.69		36,009.60	34,294.80				
2010	010-554-201	FICA					2,453.00	2,453.00	
2,342.00	166.36	7.10		2,032.50	1,931.76				
2010	010-554-202	MEDICARE					574.00	574.00	
557.00	38.90	6.98		475.38	451.68				
2010	010-554-203	RETIREMENT					3,775.00	3,775.00	
3,073.00	208.30	6.78		2,621.52	2,692.20				
2010	010-554-222	HOSP INS					9,000.00	9,000.00	
8,700.00	675.00	7.76		8,100.00	7,200.00				
2010	010-554-223	DENTAL					300.00	300.00	
300.00	25.00	8.33		300.00	300.00				
2010	010-554-225	TRAVEL ALLOWANCE					15,600.00	15,600.00	
15,600.00	1,400.00	8.97		14,400.00	14,400.00				
2010	010-554-226	FICA-TRAVEL					968.00	968.00	
968.00	86.80	8.97		892.80	892.80				
2010	010-554-227	MEDICARE-TRAVEL					227.00	227.00	
227.00	20.30	8.94		208.80	208.80				
2010	010-554-310	OFFICE EXPENSE					500.00	500.00	
500.00	.00	.00		154.66	565.22				
2010	010-554-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2008	010-554-420	TELEPHONE EXPENSE						.00	
.00	.00	.00		.00	.00				
2008	010-554-427	SEMINARS & OUT OF CO TRAVEL						.00	
.00	.00	.00		.00	16.00				
2010	010-554-480	DUES & BONDS					300.00	300.00	
300.00	25.00	8.33		120.00	115.00				
2010	010-554-495	OTHER EXPENSE					250.00	250.00	
250.00	.00	.00		240.63	.00				
2010	010-554-570	CAPITAL OUTLAY							
.00	.00	.00		.00	.00				
2010	010-554-998	CONSTABLE #1 (DURANT)-EXPEND					73,510.00	73,510.00	
71,227.00	5,600.24	7.86		65,555.89	63,068.26				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-555-103	OPC/JUVENILE OFFICER				8,760.00	8,760.00		
8,505.00		708.75	8.33	8,505.00	8,505.00				
2010	010-555-201	FICA				544.00	544.00		
528.00		43.94	8.32	527.28	527.28				
2010	010-555-202	MEDICARE				128.00	128.00		
124.00		10.28	8.29	123.36	123.36				
2010	010-555-203	RETIREMENT				836.00	836.00		
681.00		49.97	7.34	619.20	664.28				
2010	010-555-310	OFFICE SUPPLIES				500.00	500.00		
500.00		.00	.00	129.33	379.05				
2010	010-555-316	COMPUTER EXPENSES							
.00		.00	.00	.00	.00				
2008	010-555-420	TELEPHONE EXPENSE						.00	
.00		.00	.00	.00	.00				
2010	010-555-425	TRANSPORTING				3,600.00	3,600.00		
3,000.00		147.24	4.91	3,337.43	2,004.74				
2008	010-555-427	TRAINING/OUT OF TOWN TRAVEL						.00	
.00		.00	.00	.00	.00				
2010	010-555-570	CAPITAL OUTLAY							
.00		.00	.00	.00	.00				
2010	010-555-998	OPC/JUV. OFFICER EXPENDITURE				14,368.00	14,368.00		
13,338.00		960.18	7.20	13,241.60	12,203.71				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-560-101	SHERIFF				53,659.00	53,659.00		
52,096.00	4,007.32	7.69	49,695.12	47,328.73					
2010	010-560-102	JAIL ADMINISTRATOR				7,200.00	7,200.00		
7,200.00	600.00	8.33	7,200.00	7,200.00					
2010	010-560-103	SHERIFF - JAIL STAFF				932,704.00	932,704.00		
954,744.00	70,378.58	7.37	829,218.25	775,109.88					
2010	010-560-104	SHERIFF - FIELD DEPUTIES				489,949.00	489,949.00		
478,610.00	39,549.23	8.26	476,378.59	382,249.23					
2010	010-560-105	SHERIFF - ADMINISTRATIVE				203,384.00	203,384.00		
197,507.00	16,048.73	8.13	187,281.67	170,914.64					
2008	010-560-106	PART TIME CLERICAL					.00		
.00	.00	.00	.00	.00	.00				
2010	010-560-108	PART TIME				28,314.00	28,314.00		
.00	.00	.00	.00	.00	.00				
2010	010-560-109	DETECTIVES				240,409.00	240,409.00		
231,734.00	8,734.40	3.77	106,371.20	108,873.30					
2008	010-560-114	SHERIFF-ASS'T CHIEF DEPUTY					.00		
.00	.00	.00	.00	.00	.00				
2008	010-560-115	OVERTIME PAY-HOLIDAY					.00		
.00	.00	.00	.00	.00	.00				
2008	010-560-116	INTERDICTION OFFICER					.00		
.00	.00	.00	.00	.00	.00				
2010	010-560-117	EDUCATION PAY				14,400.00	14,400.00		
17,280.00	1,440.00	8.33	16,410.00	15,330.00					
2010	010-560-120	SHERIFF - DISPATCHERS				205,778.00	205,778.00		
199,412.00	10,976.32	5.50	138,640.32	125,136.88					
2010	010-560-201	FICA - SHERIFF				159,700.00	159,700.00		
132,592.00	9,188.32	6.93	109,927.40	98,718.36					
2010	010-560-202	MEDICARE-PAYROLL-SHERIFF				37,350.00	37,350.00		
31,010.00	2,148.40	6.93	25,703.93	23,082.57					
2010	010-560-203	RETIREMENT - SHERIFF				243,030.00	243,030.00		
160,000.00	10,529.61	6.58	130,212.29	127,090.28					
2010	010-560-222	HOSP INS - SHERIFF DEPT.				576,000.00	576,000.00		
556,800.00	36,450.00	6.55	416,850.00	349,800.00					
2010	010-560-223	DENTAL INS - SHERIFF DEPT.				19,200.00	19,200.00		
19,200.00	1,350.00	7.03	15,425.00	14,600.00					
2008	010-560-224	DEP LIFE INS - SHERIFF DEPT.					.00		
.00	.00	.00	.00	.00	.00				
2010	010-560-225	TRAVEL-SHERIFF				15,600.00	15,600.00		
15,600.00	1,300.00	8.33	14,400.00	14,400.00					
2010	010-560-226	FICA-TRAVEL				968.00	968.00		
968.00	80.60	8.33	892.80	892.80					
2010	010-560-227	MEDICARE-TRAVEL				227.00	227.00		
227.00	19.29	8.50	213.64	214.08					
2010	010-560-228	CLOTHING ALLOWANCE				3,200.00	3,200.00		
4,400.00	3,200.00	72.73	3,600.00	3,200.00					
2010	010-560-229	FICA-CLOTHING ALLOWANCE				199.00	199.00		
273.00	198.40	72.67	223.20	198.40					
2010	010-560-230	MEDICARE-CLOTHING ALLOWANCE				47.00	47.00		
64.00	46.40	72.50	52.20	46.40					
2010	010-560-310	OFFICE EXPENSE - SHERIFF				30,000.00	30,000.00		
30,000.00	1,483.23	4.94	31,051.31	29,253.13					
2010	010-560-312	POSTAGE				6,000.00	6,000.00		
6,000.00	.00	.00	8,114.55	3,730.52					

2010 010-560-316	COMPUTERIZED INVENTORY				7,500.00	7,500.00
8,000.00	.00	.00	843.03		2,113.88	
2010 010-560-330	GAS & OIL				75,000.00	75,000.00
120,000.00	25.00	.02	113,425.76		64,769.06	
2010 010-560-333	FEEDING PRISONERS				190,000.00	190,000.00
180,000.00	7,671.00	4.26	215,265.91		174,311.81	
2010 010-560-340	INMATE SUPPLIES				2,000.00	2,000.00
4,000.00	290.60	7.27	1,903.00		.00	
2010 010-560-341	CAMERA SUPPLIES				1,000.00	1,000.00
1,000.00	.00	.00	523.83		503.94	
2010 010-560-342	JAIL SUPPLIES				60,000.00	60,000.00
60,000.00	1,262.72	2.10	49,311.37		47,350.61	
2010 010-560-343	AMMUNITION				3,500.00	3,500.00
3,500.00	.00	.00	1,903.00		2,128.04	
2010 010-560-354	AUTO EXPENSE				30,000.00	30,000.00
40,000.00	792.93	1.98	31,206.08		22,743.89	
2010 010-560-370	RADIO EXPENSE				3,500.00	3,500.00
7,500.00	.00	.00	1,779.38		8,057.18	
2010 010-560-401	HOUSING PRISONERS-OUT OF CO				.00	
.00	.00	.00	.00		.00	
2010 010-560-403	LAUNDRY-CO JAIL				9,000.00	9,000.00
9,000.00	556.55	6.18	6,784.71		7,686.90	
2010 010-560-405	PRISONER MEDICAL EXPENSE				45,000.00	45,000.00
45,000.00	1,221.31-	2.71	54,354.10		35,992.87	
2010 010-560-406	COMPUTER EXPENSE-SHERIFF DEP				.00	
.00	.00	.00	.00		.00	
2008 010-560-410	PRISONER CABLE TV					.00
.00	.00	.00	.00		.00	
2008 010-560-417	SOFTWARE EXPENSE					.00
.00	.00	.00	.00		.00	
2008 010-560-420	TELEPHONE EXPENSE					.00
.00	.00	.00	.00	59.99		
2008 010-560-424	TRANSPORTING JUVENILES					.00
.00	.00	.00	.00		.00	
2010 010-560-425	TRANSPORT PRISONERS				500.00	500.00
1,000.00	10,974.03-	97.40	34,093.00-		.00	
2010 010-560-426	TRAVEL				1,000.00	1,000.00
1,000.00	.00	.00	185.65		337.64	
2008 010-560-427	SCHOOLS & SEMINARS					.00
.00	.00	.00	.00	165.00		
2010 010-560-440	ELECTRICITY - JAIL				85,000.00	85,000.00
95,000.00	8,192.42	8.62	76,721.66		81,371.37	
2010 010-560-441	UTILITY - GAS - JAIL				25,000.00	25,000.00
30,000.00	1,441.40	4.80	21,993.80		22,305.49	
2010 010-560-442	WATER & SANITATION - JAIL				45,000.00	45,000.00
45,000.00	4,060.86	9.02	43,476.08		41,283.13	
2010 010-560-450	JAIL MAINTENANCE				100,000.00	100,000.00
100,000.00	1,412.38	1.41	75,825.24		138,141.85	
2010 010-560-480	DUES & BONDS				2,500.00	2,500.00
2,700.00	.00	.00	3,568.14		657.10	
2010 010-560-485	UNIFORMS & BADGES				10,000.00	10,000.00
10,000.00	.00	.00	7,145.67		4,176.81	
2010 010-560-486	CRIME INVESTIGATION EXP				7,500.00	7,500.00
7,500.00	112.00-	1.49	6,873.50		6,112.50	
2010 010-560-492	DEPARTMENT OF JUSTICE					
.00	.00	.00	310.00-		.00	
2010 010-560-493	SOCIAL SECURITY REIMB.					
.00	.00	.00	1,600.00-		800.00-	

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2008	010-560-494	PHYSICAL FITNESS					.00
.00	.00	.00		199.95	.00		
2010	010-560-495	OTHER EXPENSE			25,000.00	25,000.00	
25,000.00	70.91-	.28		14,982.90	26,919.90		
2010	010-560-570	CAPITAL OUTLAY			100,000.00	100,000.00	
100,000.00	.00	.00		101,646.31	105,488.66		
2010	010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR			4095,318.00	4095,318.00	
3990,917.00	228,089.98	5.72		3361,777.54	3089,246.82		

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-570-106	SALARIES-JUV.PROBATION							
.00	.00	.00	.00	.00	.00				
2010	010-570-201	FICA-JUV.PROBATION							
.00	.00	.00	.00	.00	.00				
2010	010-570-202	MEDICARE-JUV.PROBATION							
.00	.00	.00	.00	.00	.00				
2010	010-570-203	RETIREMENT-JUV.PROBATION							
.00	.00	.00	.00	.00	.00				
2010	010-570-206	TEC-PAYROLL							
.00	.00	.00	.00	.00	.00				
2010	010-570-310	OFFICE EXP-JUV PROB							
.00	.00	.00	.00	.00	.00				
2010	010-570-316	COMPUTER EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	010-570-401	AUDIT EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	010-570-420	TELEPHONE-JUV PROB							
.00	.00	.00	.00	.00	.00				
2010	010-570-425	TRANSPORTING				5,000.00	5,000.00		
5,000.00	210.60	4.21		3,956.87	2,386.61				
2010	010-570-427	TRAVEL-JUV PROB							
.00	.00	.00	.00	.00	.00				
2010	010-570-482	LIABILITY INSURANCE				1,191.00	1,191.00		
.00	.00	.00	1,190.25	1,190.25					
2008	010-570-487	STATE TREASURER						.00	
.00	.00	.00	.00	.00	.00				
2010	010-570-493	JUVENILE BOARD				21,376.00	21,376.00		
21,000.00	.00	.00	13,050.00	13,050.00	17,928.80				
2010	010-570-494	JUVENILE HOUSING&EXPENSE				35,000.00	35,000.00		
35,000.00	.00	.00	28,889.28	28,889.28	13,500.00				
2010	010-570-495	OTHER EXP - JUV PROB							
.00	.00	.00	289.49	289.49	320.00-				
2010	010-570-496	LOCAL FUND - JUV PROB				41,794.00	41,794.00		
37,995.00	.00	.00	28,495.78	28,495.78	37,994.38				
2010	010-570-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00				
2010	010-570-998	JUVENILE PROB - EXPENDITURES				104,361.00	104,361.00		
98,995.00	210.60	.21	75,871.67	75,871.67	72,680.04				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-571-310	OFFICE EXP-ADULT PROB				1,100.00	1,100.00		
1,100.00		.00	.00	479.94	179.99				
2010	010-571-316	COMPUTER EXPENSE							
.00	.00	.00	.00	.00	.00				
2008	010-571-420	TELEPHONE-ADULT PROB						.00	
.00	.00	.00	.00	.00	.00				
2010	010-571-495	OTHER EXP-ADULT PROB							
.00	.00	.00	.00	.00	.00				
2010	010-571-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00				
2010	010-571-998	ADULT PROBATION - EXPENDITUR				1,100.00	1,100.00		
1,100.00		.00	.00	479.94	179.99				

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-580-105	SECRETARY SALARY - HWY PATRO			21,424.00	21,424.00			
20,800.00	1,600.00	7.69	18,067.77	17,388.00					
2008	010-580-108	P/T SECRETARY-HWY PATROL					.00		
.00	.00	.00	.00	.00	.00				
2010	010-580-201	FICA - HIGHWAY PATROL SEC			1,329.00	1,329.00			
1,290.00	99.20	7.69	1,120.27	1,077.96					
2010	010-580-202	MEDICARE-PAYROLL-HWY PATROL			311.00	311.00			
302.00	23.20	7.68	261.96	252.03					
2010	010-580-203	RETIREMENT - HWY PATROL SEC			2,044.00	2,044.00			
1,664.00	112.80	6.78	1,311.87	1,366.47					
2010	010-580-222	HOSP INS - HIGHWAY PATROL SE			9,000.00	9,000.00			
8,700.00	675.00	7.76	8,100.00	7,200.00					
2010	010-580-223	DENTAL INS - HWY PATROL SEC			300.00	300.00			
300.00	25.00	8.33	300.00	300.00					
2010	010-580-316	COMPUTER EXPENSE							
.00	.00	.00	.00	.00	.00				
2008	010-580-335	WEIGHT TICKET EXP-HWY PATROL					.00		
.00	.00	.00	.00	.00	.00				
2008	010-580-370	RADIO EXP-HWY PATROL					.00		
.00	.00	.00	.00	.00	.00				
2008	010-580-427	TRAVEL & SEMINARS					.00		
.00	.00	.00	.00	.00	.00				
2010	010-580-495	OTHER EXP-HWY PATROL			1,500.00	1,500.00			
2,000.00	.00	.00	1,773.59	1,448.22					
2010	010-580-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00				
2010	010-580-998	HIGHWAY PATROL - EXPENDITURE			35,908.00	35,908.00			
35,056.00	2,535.20	7.23	30,935.46	29,032.68					

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WORK BUDGET VERSION: 0001

						REQUESTED	APPROVED	
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008	ACTUAL	2010 BUDGET	2010 BUDGET	2009
					2007	ACTUAL		
2010	010-581-401	EMERGENCY	MANAGER	EXPENSE		12,000.00	12,000.00	
12,000.00		1,000.00	8.33	12,000.00		12,000.00		
2010	010-581-998	EMERGENCY	MANAGER-EXPENDITUR			12,000.00	12,000.00	
12,000.00		1,000.00	8.33	12,000.00		12,000.00		

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-585-420	TELEPHONE - WEIGH STATION							
500.00	.00	.00	.00	.00	.00				
2010	010-585-440	WEIGH STATION-ELECTRIC							
3,000.00	.00	.00	.00	.00	.00				
2010	010-585-442	WEIGH STATION-WATER				600.00	600.00		
1,000.00	44.00	4.40		528.00	583.25				
2010	010-585-450	REPAIRS & MAIN.-SCALES							
50,000.00	.00	.00		650.00	.00				
2010	010-585-495	WEIGH STATION-OTHER EXPENSE				1,400.00	1,400.00		
.00	.00	.00		1,413.50	1,095.16				
2008	010-585-570	PITS-WEIGH STATION						.00	
.00	.00	.00		.00	.00				
2010	010-585-998	WEIGH STATION-EXPENDITURES				2,000.00	2,000.00		
54,500.00	44.00	.08		2,591.50	1,678.41				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	010-590-102	ENVIRONMENTAL -SALARY				30,873.00	30,873.00		
29,973.00	2,305.60	7.69	27,580.80	26,273.52					
2008	010-590-117	CERTIFICATE PAY					.00		
.00	.00	.00	.00	.00	.00				
2010	010-590-201	ENVIRONMENTAL -FICA				1,915.00	1,915.00		
1,859.00	142.94	7.69	1,710.02	1,628.90					
2010	010-590-202	ENVIRONMENTAL INS-MEDICARE				448.00	448.00		
435.00	33.44	7.69	399.88	380.90					
2010	010-590-203	ENVIRONMENTAL -RETIREMENT				2,946.00	2,946.00		
2,398.00	162.54	6.78	2,003.10	2,064.94					
2010	010-590-222	ENVIRONMENTAL -HOSPITAL INS				9,000.00	9,000.00		
8,700.00	675.00	7.76	8,100.00	7,200.00					
2010	010-590-223	ENVIRONMENTAL -DENTAL INS				300.00	300.00		
300.00	25.00	8.33	300.00	300.00					
2008	010-590-225	ENVIRONMENTAL -TRAVEL					.00		
.00	.00	.00	.00	.00	.00				
2010	010-590-310	ENVIRONMENTAL -OFF EXP				2,000.00	2,000.00		
2,000.00	.00	.00	1,868.80	1,611.95					
2010	010-590-316	COMPUTER EXPENSE							
.00	.00	.00	.00	1,033.89					
2010	010-590-330	ENVIRONMENTAL -GAS EXPENSE				2,000.00	2,000.00		
2,000.00	220.75	11.04	1,756.57	1,499.06					
2010	010-590-354	ENVIRONMENTAL -AUTO EXPENSE							
400.00	.00	.00	235.43	326.89					
2010	010-590-370	RADIO EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	010-590-400	ENVIRONMENTAL -WATER TESTING							
.00	.00	.00	.00	810.00					
2010	010-590-419	CONTRACT -INSPECTOR							
.00	.00	.00	12.50	.00					
2010	010-590-420	ENVIRONMENTAL -PH EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL							
.00	.00	.00	.00	.00	.00				
2010	010-590-480	ENVIRONMENTAL -DUES & BONDS				300.00	300.00		
300.00	.00	.00	403.50	250.00					
2010	010-590-485	ENVIRONMENTAL -UNIFORMS							
450.00	.00	.00	269.23	.00					
2010	010-590-495	ENVIRONMENTAL INS-OTHER EXP				500.00	500.00		
700.00	.00	.00	13.98	497.00					
2010	010-590-570	CAPITAL OUTLAY				15,893.00	15,893.00		
.00	.00	.00	.00	.00	.00				
2010	010-590-998	ENVIRONMEN INSPECTOR-EXPENDI				66,175.00	66,175.00		
49,515.00	3,565.27	7.20	44,653.81	43,877.05					

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 010-631-401				CHILD DEVELOPEMENT CENTER	9,600.00	9,600.00			
9,600.00		800.00	8.33	9,600.00	9,600.00				
2010 010-631-403				DHR	5,400.00	5,400.00			
5,400.00		450.00	8.33	5,400.00	5,400.00				
2010 010-631-404				OUTREACH CLINIC					
.00		.00	.00	.00	.00				
2010 010-631-405				AUTOPSY	45,000.00	45,000.00			
45,000.00		.00	.00	19,800.00	39,010.00				
2010 010-631-408				FUNERALS	2,500.00	2,500.00			
2,500.00		.00	.00	950.00	950.00				
2010 010-631-410				SAFE-T-SHELTER					
.00		.00	.00	.00	.00				
2010 010-631-411				TRANSPORT BODIES	7,000.00	7,000.00			
4,500.00		.00	.00	5,450.75	2,262.50				
2010 010-631-412				CASA	24,000.00	24,000.00			
24,000.00		2,000.00	8.33	15,000.00	3,750.00				
2010 010-631-413				ETCADA	2,000.00	2,000.00			
2,000.00		.00	.00	.00	.00				
2010 010-631-414				NET CHILD ADVOCACY	5,000.00	5,000.00			
5,000.00		.00	.00	.00	.00				
2010 010-631-415				MEAL CENTER	1,800.00	1,800.00			
.00		.00	.00	.00	.00				
2010 010-631-416				NETRMA	2,000.00	2,000.00			
.00		.00	.00	.00	.00				
2010 010-631-998				HUMAN SERVICES	104,300.00	104,300.00			
98,000.00		3,250.00	3.32	56,200.75	60,972.50				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			2009
2010 010-665-102	COUNTY AGENTS SALARIES				20,160.00	20,160.00
20,160.00	1,550.76 7.69	16,380.00			9,600.00	
2010 010-665-105	SECRETARY SALARY				25,997.00	25,997.00
25,239.00	1,940.80 7.69	22,838.40			21,756.80	
2010 010-665-201	FICA- AGENTS/SEC				2,862.00	2,862.00
2,815.00	216.48 7.69	2,396.48			1,865.24	
2010 010-665-202	MEDICARE-PAYROLL				670.00	670.00
659.00	50.62 7.68	560.51			436.22	
2010 010-665-203	RETIREMENT - CO AGTS SEC				2,481.00	2,481.00
2,019.00	136.82 6.78	1,658.66			1,709.89	
2010 010-665-222	HOSP INS-CO AGTS SEC.				9,000.00	9,000.00
8,700.00	675.00 7.76	8,100.00			7,200.00	
2010 010-665-223	DENTAL INS - CO AGTS SEC				300.00	300.00
300.00	25.00 8.33	300.00			300.00	
2010 010-665-225	TRAVEL ALLOWANCE - CO AGTS				12,000.00	12,000.00
12,000.00	1,100.00 9.17	9,750.00			7,200.00	
2010 010-665-226	TRAVEL-FICA				744.00	744.00
744.00	43.40 5.83	446.40			446.40	
2010 010-665-227	TRAVEL-MEDICARE				174.00	174.00
174.00	10.15 5.83	104.40			104.40	
2010 010-665-310	OFFICE EXP-CO AGTS				4,500.00	4,500.00
4,500.00	.00 .00	3,919.34			5,487.08	
2010 010-665-316	COMPUTER EXPENSE				1,500.00	1,500.00
1,500.00	.00 .00	1,450.00			.00	
2010 010-665-345	SUPPLIES					
.00	.00 .00	.00			.00	
2008 010-665-420	TELEPHONE					.00
.00	.00 .00	.00			.00	
2008 010-665-427	SEMINARS/TRAVEL					.00
.00	.00 .00	.00			.00	
2010 010-665-440	UTILITIES-ELECTRIC				2,500.00	2,500.00
2,500.00	188.97 7.56	2,282.27			2,527.70	
2010 010-665-441	UTILITIES-GAS				750.00	750.00
750.00	50.12 6.68	727.51			555.81	
2010 010-665-495	OTHER EXP - CO AGTS					
.00	.00 .00	73.52			13.54	
2010 010-665-570	CAPTIAL OUTLAY					
.00	.00 .00	.00			.00	
2010 010-665-998	CO AGTS - EXPENDITURES				83,638.00	83,638.00
82,060.00	5,988.12 7.30	70,987.49			59,203.08	
2010 010-667-998	MEETINGROOM EXPENDITURES					
.00	.00 .00	.00			.00	
2010 010-680-998	EXPENDITURES					
.00	.00 .00	.00			.00	

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					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	010-695-206	PAYROLL-TEC					.00
.00	.00	.00		9,768.34	6,445.56		
2010	010-695-998	PAYROLL EXPENDITURES					
.00	.00	.00		9,768.34	6,445.56		

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
				2007	ACTUAL		
2008	010-700-016	TRANSFER TO CRTHOUSE SEC.					.00
.00	.00	.00	.00	.00	.00		
2010	010-700-017	TRANSFER OUT JURY FUND					
.00	.00	.00	6,000.00		.00		
2010	010-700-018	TRANSFER TO LAW LIBRARY			30,000.00	30,000.00	
22,000.00	.00	.00	25,000.00		20,000.00		
2008	010-700-021	TRANSFER TO R&B-PCT#1					.00
.00	.00	.00	.00		.00		
2008	010-700-022	TRANSFER TO R&B-PCT#2					.00
.00	.00	.00	.00		.00		
2008	010-700-023	TRANSFER TO R&B-PCT#3					.00
.00	.00	.00	.00		.00		
2008	010-700-024	TRANSFER TO R&B-PCT#4					.00
.00	.00	.00	.00		.00		
2008	010-700-025	BRIDGE-PCT#2 & TX DOT-SW17					.00
.00	.00	.00	.00		.00		
2010	010-700-031	TRANSFER OUT-CTY PARK			5,000.00	5,000.00	
13,850.00	.00	.00	6,000.00		.00		
2008	010-700-037	TRANSFER-DWI STEP FUND					.00
.00	.00	.00	.00		.00		
2008	010-700-042	TRANSFER TO CRIM JUSTICE					.00
.00	.00	.00	.00		.00		
2008	010-700-048	CO ATTY HOT CHECK FUND					.00
.00	.00	.00	.00		.00		
2008	010-700-056	TRANSFER TO LAW ENFORCE GRAN					.00
.00	.00	.00	.00		.00		
2008	010-700-057	TRANSFER TO LAW ENFORC GR 20					.00
.00	.00	.00	.00		.00		
2008	010-700-058	TRANSFER TO LAW ENFORCE GRAN					.00
.00	.00	.00	.00		.00		
2010	010-700-068	TRANSFER OUT-2009 I&S			*NOT FOUND**		.00
.00	.00	.00	.00		.00		
2008	010-700-072	TRANSFER TO CONST ACCT					.00
.00	.00	.00	.00		.00		
2010	010-700-073	TRANSFER OUT-BELL TOWER FUND					
.00	.00	.00	.00		.00		
2008	010-700-074	TRANSFER OUT-WAR MEMORIAL					.00
.00	.00	.00	.00		.00		
2010	010-700-083	TRANSFER-OUT-COMMISSARY					
.00	.00	.00	.00		.00		
2010	010-700-084	TRANSFER OUT-ELECTION FUND			150,000.00	150,000.00	
176,459.00	.00	.00	155,000.00		115,000.00		
2010	010-700-085	TRANSFER TO MAINT FUND			120,000.00	120,000.00	
129,283.00	.00	.00	110,000.00		100,000.00		
2010	010-700-086	TRANSFER-INSURANCE FUND			125,000.00	125,000.00	
112,000.00	.00	.00	292,000.00		155,000.00		
2008	010-700-100	JAIL CONSTRUCTION					.00
.00	.00	.00	.00		.00		
2008	010-700-103	TRANSFER TO CAP.PROJ-TEMP JA					.00
.00	.00	.00	.00		.00		

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TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

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WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2007	015-570-487	STATE	TREASURER				.00
.00	.00	.00		.00	.00		

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TITUS COUNTY
BUD106 PAGE

BUDGET - SECURITY FEES
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	016-340-407	COURTHOUSE	SECURITY-CO.CLERK		7,500.00	7,500.00			
7,500.00		620.00	8.27	7,400.00	2,376.50				
2008	016-340-410	COURTHOUSE	SEC-C. CLERK						.00
.00		.00	.00	.00	.00				
2008	016-340-707	COURTHOUSE	SECURITY-DIST.CLE						.00
.00		.00	.00	.00	.00				
2010	016-340-808	CRTHOUSE	SECURITY-JP #1		7,500.00	7,500.00			
7,500.00		478.00	6.37	7,571.25	8,073.50				
2010	016-340-838	CRTHOUSE	SECURITY-JP #2		7,500.00	7,500.00			
7,500.00		518.43	6.91	6,826.35	9,073.16				
2008	016-390-010	TRANSFER	IN-GEN. COUNTY						.00
.00		.00	.00	.00	.00				
2010	016-399-999	TOTAL	REVENUE		22,500.00	22,500.00			
22,500.00		1,616.43	7.18	21,797.60	19,523.16				

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TITUS COUNTY

BUDGET - SECURITY FEES

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	016-510-480	COURTHOUSE SECURITY				22,500.00	22,500.00		
22,500.00		.00	.00	12,242.34	14,251.24				
2010	016-510-495	OTHER EXPENSE							
.00		.00	.00	.00	.00				

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TITUS COUNTY
BUD106 PAGE

BUDGET - SECURITY FEES
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	016-700-010	TRANSFER-OUT:GEN	COUNTY						.00
.00	.00	.00		.00	.00				
2010	016-999-999					22,500.00	22,500.00		
22,500.00		.00	.00	12,242.34	14,251.24				

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TITUS COUNTY
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BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	017-310-110	PROPERTY TAXES				132,000.00	132,000.00		
130,000.00		164.35	.13	113,761.27	105,789.90				
2010	017-333-000	STATE REVENUE				5,000.00	5,000.00		
5,000.00		.00	.00	4,454.00	7,072.00				
2010	017-340-707	COURTHOUSE SEC. -DIST CLERK				2,000.00	2,000.00		
2,000.00		155.00	7.75	2,079.00	1,840.00				
2010	017-342-115	STENO FEE				5,000.00	5,000.00		
5,000.00		480.00	9.60	6,225.00	5,490.00				
2010	017-370-409	MISCELLANEOUS REVENUE							
.00		.00	.00	.00	.00				
2010	017-390-010	TRANSFER IN GEN CTY							
.00		.00	.00	6,000.00	.00				
2008	017-390-500	CARRYOVER BEGINNING CASH BAL							.00
.00		.00	.00	.00	.00				
2010	017-399-999	TOTAL REVENUE				144,000.00	144,000.00		
142,000.00		799.35	.56	132,519.27	120,191.90				

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TITUS COUNTY
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BUDGET - JURY FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET	2009
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				
2008 017-435-110	SALARY - COURT REPORTERS					.00	
.00	.00 .00	.00	.00	.00			
2010 017-435-130	SALARY-COURT BAILIFF				38,376.00	38,376.00	
37,253.00	2,865.60 7.69	34,860.80		33,217.60			
2010 017-435-201	FICA-JURY				2,380.00	2,380.00	
2,310.00	177.66 7.69	2,161.38		2,059.46			
2010 017-435-202	MEDICARE PAYROLL-JURY				558.00	558.00	
541.00	41.56 7.68	505.44		481.78			
2010 017-435-203	RETIREMENT-JURY				3,665.00	3,665.00	
2,896.00	202.02 6.98	2,531.76		2,610.55			
2008 017-435-204	WORKERS COMP-JURY					.00	
.00	.00 .00	.00	.00	.00			
2008 017-435-206	TEC-JURY					.00	
.00	.00 .00	.00	.00	.00			
2010 017-435-222	HOSP INS-JURY				9,000.00	9,000.00	
8,700.00	675.00 7.76	8,100.00		7,200.00			
2010 017-435-223	DENTAL INS-JURY				300.00	300.00	
300.00	25.00 8.33	300.00		300.00			
2010 017-435-400	COURT REPORTER EXPENSE				63,000.00	63,000.00	
63,000.00	.00 .00	68,120.97		65,557.16			
2010 017-435-427	TRAVEL/SEMINARS						
.00	.00 .00	.00	.00	.00			
2010 017-435-485	JURORS-DISTRICT COURT				25,000.00	25,000.00	
25,000.00	1,480.00 5.92	18,870.00		24,180.00			
2008 017-435-486	JURORS-COUNTY COURT					.00	
.00	.00 .00	.00	.00	.00			
2010 017-435-495	JURY-OTHER EXPENSE				2,000.00	2,000.00	
2,000.00	.00 .00	.00	.00	.00			
2010 017-999-999	TOTAL EXPENDITURES				144,279.00	144,279.00	
142,000.00	5,466.84 3.85	135,450.35		135,606.55			

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TITUS COUNTY
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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	018-342-403	RECEIPTS-CO	CLERK-LAW LIB		4,000.00	4,000.00			
4,000.00		630.00	15.75	4,760.00	4,865.00				
2010	018-342-450	RECEIPTS-DIST	CLERK-LAW LIB		12,000.00	12,000.00			
12,000.00		1,120.00	9.33	13,536.00	12,855.00				
2010	018-390-010	TRANSFER FROM	GEN COUNTY		30,000.00	30,000.00			
22,000.00		.00	.00	25,000.00	20,000.00				
2008	018-390-500	CARRYOVER	BEGINNING CASH BAL					.00	
.00		.00	.00	.00	.00				
2010	018-399-999	TOTAL REVENUES			46,000.00	46,000.00			
38,000.00		1,750.00	4.61	43,296.00	37,720.00				

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TITUS COUNTY
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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010 018-465-486				BOOKS - LAW LIB	46,000.00	46,000.00		
38,000.00		.00	.00	48,350.60	34,396.33			
2010 018-465-487				DIST JUDGE BOOKS-LAW LIB				
.00	.00	.00	.00	.00	868.00-			
2010 018-465-495				OTHER EXPENSE				
200.00	.00	.00	.00	.00	.00			
2010 018-999-999				TOTAL EXPENDITURES	46,000.00	46,000.00		
38,200.00	.00	.00	.00	48,350.60	33,528.33			

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TITUS COUNTY

BUDGET - EMPLOYEE FLOWER

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	019-372-000	VENDING MACHINE COMMISSIONS						.00	
.00	.00	.00		1,382.43	.00				
2010	019-399-999	TOTAL REVENUE							
.00	.00	.00		1,382.43	.00				

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TITUS COUNTY

BUDGET - EMPLOYEE FLOWER

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	019-695-390	FLOWERS							.00
.00	.00	.00		439.23	964.72				
2010	019-999-999	TOTAL EXPENDITURES							
.00	.00	.00		439.23	964.72				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	021-310-110	PROPERTY TAXES				360,000.00	360,000.00	
360,000.00		483.39	.13	334,579.35		308,177.29		
2010	021-321-209	RECEIPTS-AUTO REGISTRATION				179,850.00	179,850.00	
179,850.00		6,024.32	3.35	172,629.10		165,662.01		
2008	021-321-210	RECEIPTS-REGULAR AUTO REG						.00
.00		.00	.00	.00		.00		
2008	021-321-211	RECEIPTS-\$10.00 AUTO REG						.00
.00		.00	.00	.00		.00		
2008	021-321-212	RECEIPTS-5% AUTO SALES TAX						.00
.00		.00	.00	.00		9.93		
2010	021-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00	
5,500.00		5,667.69	103.05	5,672.66		5,658.29		
2010	021-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00	
2,500.00		2,021.85	80.87	1,985.28		3,340.90		
2010	021-330-300	FEMA REIMBURSEMENT						
.00		.00		47,383.77		.00		
2010	021-364-000	SALE OF ASSETS						
.00		.00		25,725.00	3,500.00			
2010	021-370-400	REVENUE-LOAN PROCEEDS						
.00		.00		.00		.00		
2010	021-370-409	RECEIPTS-OTHER						
.00		.00		.00		.00		
2008	021-382-100	LOAN PROCEEDS-GUARANTY BANK						.00
.00		.00		.00		.00		
2008	021-390-010	GEN CO-BDGT TAX SUPPLEMENT						.00
.00		.00		.00		.00		
2008	021-390-085	TRANSFER IN-MAIN.FUND						.00
.00		.00		.00		.00		
2008	021-390-500	CARRYOVER BEGINNING CASH BAL						.00
.00		.00		.00		.00		
2010	021-399-999	TOTAL REVENUE				547,850.00	547,850.00	
547,850.00		14,197.25	2.59	587,975.16		486,348.42		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	021-611-101	COMMISSIONER'S SALARY				54,017.00	54,017.00	
52,443.00	4,034.02	7.69		50,042.40	47,659.44			
2010	021-611-106	OTHER WAGES				159,349.00	159,349.00	
154,735.00	11,902.40	7.69		141,667.41	137,952.00			
2010	021-611-108	PART TIME SALARIES				2,500.00	2,500.00	
5,000.00	.00	.00		.00	.00			
2010	021-611-201	FICA-PAYROLL				13,384.00	13,384.00	
13,155.00	920.42	7.00		11,073.45	10,438.32			
2010	021-611-202	MEDICARE - PAYROLL				3,131.00	3,131.00	
3,076.00	215.26	7.00		2,589.92	2,441.49			
2010	021-611-203	RETIREMENT-PAYROLL				20,356.00	20,356.00	
16,574.00	1,123.54	6.78		13,905.39	14,583.76			
2008	021-611-204	WORKER'S COMP						.00
.00	.00	.00		.00	.00			
2008	021-611-206	TEC - PAYROLL						.00
.00	.00	.00		.00	.00			
2010	021-611-222	HOSP INS - PAYROLL				45,000.00	45,000.00	
43,500.00	3,375.00	7.76		35,775.00	36,000.00			
2010	021-611-223	DENTAL INS - PAYROLL				1,500.00	1,500.00	
1,500.00	125.00	8.33		1,325.00	1,500.00			
2010	021-611-225	TRAVEL-COMMISSIONER				15,600.00	15,600.00	
15,600.00	1,400.00	8.97		14,400.00	14,400.00			
2010	021-611-226	FICA - TRAVEL				968.00	968.00	
968.00	86.80	8.97		892.80	892.80			
2010	021-611-227	MEDICARE - TRAVEL				222.00	222.00	
222.00	20.30	9.14		208.80	208.80			
2008	021-611-316	COMPUTER EXPENSE						.00
.00	.00	.00		.00	.00			
2010	021-611-330	GAS & OIL				25,000.00	25,000.00	
30,000.00	3,100.65	10.34		24,865.67	15,155.79			
2010	021-611-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	5,500.00	
5,500.00	.00	.00		4,500.00	.00			
2010	021-611-332	OTHER ROAD MATERIALS				100,000.00	100,000.00	
100,000.00	.00	.00		248,879.23	62,924.06			
2010	021-611-333	ROAD OIL				50,000.00	50,000.00	
75,000.00	7,022.04	9.36		3,528.59	4,919.03			
2010	021-611-334	GRAVEL & ROCK				5,000.00	5,000.00	
5,000.00	.00	.00		.00	1,324.99			
2008	021-611-335	IRON ORE						.00
.00	.00	.00		1,944.00	.00			
2008	021-611-336	LUMBER						.00
.00	.00	.00		.00	.00			
2010	021-611-337	CULVERTS				2,500.00	2,500.00	
2,500.00	.00	.00		1,910.99	3,296.80			
2010	021-611-338	BRIDGES						
.00	.00	.00		21,000.00	.00			
2010	021-611-339	TIRES				3,500.00	3,500.00	
3,500.00	161.90	4.63		2,960.29	1,935.37			
2008	021-611-340	SMALL TOOLS						.00
.00	.00	.00		711.00	.00			
2010	021-611-341	SUPPLIES				2,500.00	2,500.00	
5,000.00	13.74	.27		1,018.44	611.38			
2010	021-611-342	SIGNS				2,500.00	2,500.00	
2,500.00	91.80	3.67		166.08	893.53			

2010	021-611-360	REPAIRS			18,000.00	18,000.00
5,000.00		32.00 .64	9,569.30		6,118.32	
2008	021-611-369	WEED CONTROL				.00
.00	.00	.00	.00		.00	
2008	021-611-370	RADIO EXPENSE				.00
.00	.00	.00	.00		.00	
2008	021-611-415	DUES AND SUBSCRIPTIONS				.00
.00	.00	.00	.00		.00	
2008	021-611-420	TELEPHONE				.00
.00	.00	.00	.00		.00	
2010	021-611-427	SEMINARS			1,000.00	1,000.00
1,200.00		.00 .00	861.45		993.21	
2010	021-611-440	ELECTRICITY			2,000.00	2,000.00
2,000.00		93.39 4.67	1,480.94		1,254.86	
2010	021-611-441	UTILITY - GAS			600.00	600.00
600.00		.00 .00	.00		210.00	
2008	021-611-453	ALL PCT - CHIP SPREADER EXP				.00
.00	.00	.00	.00		.00	
2008	021-611-454	ALL PCT - OIL TRK W/DISTR				.00
.00	.00	.00	.00		.00	
2008	021-611-455	ALL PCT - DOZIER				.00
.00	.00	.00	.00		.00	
2010	021-611-463	LEASE			*NOT FOUND**	.00
.00	.00	.00	.00		.00	
2008	021-611-464	LEASE PMT-MOTORGRADER				.00
.00	.00	.00	.00		.00	
2010	021-611-465	BUILDING RENTAL			20,545.00	20,545.00
.00	.00	.00	.00		.00	
2010	021-611-466	IH TRUCK DRIVER			3,000.00	3,000.00
3,000.00		.00 .00	600.00		2,496.88	
2008	021-611-467	MACHINE HIRE				.00
.00	.00	.00	.00		.00	
2008	021-611-480	LOAN REPAYMENT GEN COUNTY				.00
.00	.00	.00	.00		.00	
2010	021-611-495	MISCELLANEOUS				
277.00	224.00	80.87	5,267.89		7,856.44	
2010	021-611-570	CAPITAL OUTLAY				
.00	.00	.00	58,525.00		8,650.00	
2008	021-611-631	LEASE PMT-PATCHING MACHINE				.00
.00	.00	.00	.00		.00	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	021-680-630	LOAN	REPAYMENT-BACKHOE					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-632	PRINC.	-BOMAG-GUARANTY BANK					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-633	PRIN	- NEW BACKHOE					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-634	PRIN	- SIDECUTTER (FUTURE)					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-635	PRIN-(2)	TRACTORS-GB					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-636	PRIN.	-MAINTAINER-ANB					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-672	INT.	-BOMAG-GUARANTY					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-673	INT	PAYMENT - NEW BACKHOE					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-674	INT	- SIDECUTTER (FUTURE)					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-675	INT-(2)	TRACTORS-GB					.00	
.00	.00	.00	.00	.00	.00				
2008	021-680-676	INT	-MAINTAINER-ANB					.00	
.00	.00	.00	.00	.00	.00				

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BUDGET - ROAD & BRIDGE

#1 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009			
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				
2008 021-700-022	TRANSFER OUT						.00
.00	.00 .00	.00	.00		.00		
2010 021-999-999	TOTAL EXPENDITURES	557,672.00			557,672.00		
547,850.00	33,942.26 6.20	659,669.04	384,717.27				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	022-310-110	PROPERTY TAXES				360,000.00	360,000.00	
360,000.00		483.39	.13	334,579.35		308,177.29		
2010	022-321-209	RECEIPTS-AUTO REGISTRATION				210,950.00	210,950.00	
210,950.00		7,064.70	3.35	200,823.78		194,271.28		
2008	022-321-210	RECEIPTS-REGULAR AUTO REG						.00
.00		.00	.00	.00		.00		
2008	022-321-211	RECEIPTS-\$10.00 AUTO REG						.00
.00		.00	.00	.00		.00		
2008	022-321-212	RECEIPTS-5% AUTO SALES TAX						.00
.00		.00	.00	.00		9.92		
2010	022-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00	
5,500.00		5,667.69	103.05	5,672.65		5,658.29		
2010	022-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00	
2,500.00		2,021.85	80.87	1,985.27		3,340.85		
2010	022-330-300	FEMA REIMBURSEMENT						
.00		.00		20,523.29		.00		
2010	022-364-000	SALE OF ASSETS						
.00		.00		6,093.74	19,425.00			
2008	022-364-100	FROM INSURANCE COMPANY						.00
.00		.00		.00		.00		
2010	022-370-400	REVENUE-LOAN PROCEEDS						
.00		.00		50,475.00		.00		
2010	022-370-409	RECEIPTS-OTHER						
.00		.00		.00	1,200.00			
2008	022-390-010	GEN CO - BDGT TAX SUPPLEMENT						.00
.00		.00		.00		.00		
2008	022-390-021	TRANSFER IN						.00
.00		.00		.00		.00		
2008	022-390-085	TRANSFER IN-MAIN. FUND						.00
.00		.00		.00		.00		
2008	022-390-500	CARRYOVER BEGINNING CASH BAL						.00
.00		.00		.00		.00		
2010	022-399-999	TOTAL REVENUE				578,950.00	578,950.00	
578,950.00		15,237.63	2.63	620,153.08		532,082.63		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	022-612-101	COMMISSIONER'S SALARY				54,017.00	54,017.00	
52,443.00	4,034.02	7.69		50,042.40	47,659.44			
2010	022-612-106	OTHER WAGES				119,829.00	119,829.00	
116,356.00	10,614.40	9.12		117,300.70	108,362.50			
2010	022-612-108	PART TIME SALARIES				27,000.00	27,000.00	
27,000.00	4,913.00	18.20		29,479.00	40,049.46			
2010	022-612-201	FICA - PAYROLL				12,453.00	12,453.00	
12,140.00	1,150.36	9.48		11,475.40	11,495.62			
2010	022-612-202	MEDICARE - PAYROLL				2,913.00	2,913.00	
2,839.00	269.04	9.48		2,683.54	2,688.38			
2010	022-612-203	RETIREMENT - PAYROLL				16,585.00	16,585.00	
13,504.00	915.42	6.78		11,571.90	11,915.07			
2008	022-612-204	WORKER'S COMP						.00
.00	.00	.00		.00	.00			.00
2008	022-612-206	TEC - PAYROLL						.00
.00	.00	.00		.00	.00			.00
2010	022-612-222	HOSP INS- PAYROLL				36,000.00	36,000.00	
34,800.00	2,700.00	7.76		32,400.00	28,800.00			
2010	022-612-223	DENTAL INS - PAYROLL				1,200.00	1,200.00	
1,200.00	100.00	8.33		1,200.00	1,200.00			
2010	022-612-225	COMMISSIONER'S TRAVEL				15,600.00	15,600.00	
15,600.00	1,400.00	8.97		14,400.00	14,400.00			
2010	022-612-226	FICA - TRAVEL				968.00	968.00	
968.00	86.80	8.97		892.80	892.80			
2010	022-612-227	MEDICARE-TRAVEL				222.00	222.00	
222.00	20.30	9.14		208.80	208.80			
2008	022-612-316	COMPUTER EXPENSE						.00
.00	.00	.00		.00	.00			.00
2010	022-612-330	GAS & OIL				25,000.00	25,000.00	
35,000.00	.00	.00		32,471.33	18,871.93			
2010	022-612-331	LATERAL ROAD EXP-STATE GAS T				5,500.00	5,500.00	
5,500.00	.00	.00		5,500.00	.00			
2010	022-612-332	OTHER ROAD MATERIALS				100,000.00	100,000.00	
100,000.00	34,366.44	34.37		134,655.72	100,447.54			
2010	022-612-333	ROAD OIL				75,000.00	75,000.00	
100,000.00	10,609.21	10.61		.00	6,973.86			
2010	022-612-334	GRAVEL & ROCK						
.00	.00	.00		.00	1,099.68			
2010	022-612-335	IRON ORE				5,000.00	5,000.00	
5,000.00	180.00	3.60		.00	.00			
2008	022-612-336	LUMBER						.00
.00	.00	.00		.00	.00			.00
2010	022-612-337	CULVERTS				3,000.00	3,000.00	
3,000.00	.00	.00		4,526.66	1,881.26			
2010	022-612-338	BRIDGES						
.00	.00	.00		.00	.00			
2010	022-612-339	TIRES				5,000.00	5,000.00	
1,500.00	.00	.00		1,680.80	2,993.53			
2010	022-612-340	SMALL TOOLS				500.00	500.00	
500.00	.00	.00		.00	4.99			
2010	022-612-341	SUPPLIES				4,500.00	4,500.00	
7,500.00	.00	.00		2,822.77	1,497.11			
2010	022-612-342	SIGNS				2,500.00	2,500.00	
2,500.00	.00	.00		1,149.75	1,017.45			

2008	022-612-343	WEED CONTROL				.00
.00	.00	.00	1,197.70	.00		
2010	022-612-360	REPAIRS			15,000.00	15,000.00
15,000.00		250.80	1.67	20,152.21	10,590.68	
2010	022-612-370	RADIO EXPENSE			500.00	500.00
1,000.00		.00	.00	69.00	462.14	
2010	022-612-415	DUES AND SUBSCRIPTIONS			500.00	500.00
500.00		.00	.00	.00	.00	
2008	022-612-420	TELEPHONE				.00
.00	.00	.00	.00	.00	.00	
2010	022-612-427	SEMINARS			1,200.00	1,200.00
1,200.00		.00	.00	950.79	1,196.22	
2010	022-612-440	ELECTRICITY			2,000.00	2,000.00
2,000.00		94.47	4.72	1,711.40	1,721.89	
2010	022-612-442	UTITITIES-WATER			600.00	600.00
600.00		50.67	8.45	303.93	450.29	
2010	022-612-443	TRASH PICKUP			500.00	500.00
500.00		62.64	12.53	187.92	429.95	
2008	022-612-453	ALL PCT-CHIP SPREADER				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-454	ALL PCT-1979 OIL TRK W/DISTR				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-455	ALL PCT-DOZER				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-456	ALL PCT-HIGHWAY SWEEPER				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-458	PCT 1-2-3 (WINCH TRK EXP)				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-461	MIXER PAYMENTS				.00
.00	.00	.00	.00	.00	.00	
2008	022-612-462	ROLLER PRIN. PAYMENTS				.00
.00	.00	.00	.00	.00	.00	
2010	022-612-463	LEASES			500.00	500.00
800.00		.00	.00	.00	496.00-	
2008	022-612-464	EQUIPMENT LEASE PAYMENTS				.00
.00	.00	.00	.00	.00	.00	
2010	022-612-465	EQUIPMENT RENTAL			1,000.00	1,000.00
1,000.00		.00	.00	.00	.00	
2010	022-612-466	IH TRUCK DRIVER EXPENSE			3,000.00	3,000.00
3,000.00		.00	.00	3,496.88	2,025.00	
2008	022-612-467	MACHINE HIRE				.00
.00	.00	.00	.00	.00	.00	
2010	022-612-495	MISCELLANEOUS			27,564.00	27,564.00
12,544.00		1,219.06	9.72	8,096.36	11,387.38	
2008	022-612-500	CONTRIBUTION - INDUSTR FOUND				.00
.00	.00	.00	.00	.00	.00	
2010	022-612-570	CAPITAL OUTLAY				
.00	.00	.00	61,935.00	.00		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	022-680-630	PRIN - MOWER (GB)							
3,187.00	.00	.00	.00	16,551.71	11,599.68				
2010	022-680-631	PRINC-09 FORD TRUCK				12,327.00	12,327.00		
.00	.00	.00	.00	20,927.22	30,351.73				
2008	022-680-632	PRECINCT #4						.00	
.00	.00	.00	.00	.00	.00				
2010	022-680-670	INT - MOWER (GB)							
47.00	.00	.00	.00	1,045.39	1,333.56				
2010	022-680-671	INT-09 FORD TRK (INT)				1,472.00	1,472.00		
.00	.00	.00	.00	1,102.39	1,517.99				

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#2 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
				2007	ACTUAL		
2008	022-700-010	TRANSFER OUT-GEN.CTY					.00
.00	.00	.00	.00	.00	.00		
2010	022-999-999	TOTAL EXPENDITURES			578,950.00	578,950.00	
578,950.00	73,036.63	12.62		592,189.47	475,029.93		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010	023-310-110	PROPERTY TAXES				360,000.00	360,000.00	
360,000.00		483.39	.13	334,579.35		308,177.29		
2010	023-321-209	RECEIPTS-AUTO REGISTRATION				204,190.00	204,190.00	
204,190.00		6,805.31	3.33	193,449.80		187,137.96		
2008	023-321-210	RECEIPTS-REGULAR AUTO REG						.00
.00		.00	.00	.00		.00		
2008	023-321-211	RECEIPTS-\$10.00 AUTO REG						.00
.00		.00	.00	.00		.00		
2008	023-321-212	RECEIPTS-5% AUTO SALES TAX						.00
.00		.00	.00	.00	9.93			
2010	023-321-318	LATERAL ROAD-STATE GAX TAX				5,500.00	5,500.00	
5,500.00		5,667.69	103.05	5,672.65		5,658.29		
2010	023-321-334	RECEIPTS-STATE WEIGHT & AXLE				2,500.00	2,500.00	
2,500.00		2,021.85	80.87	1,985.27		3,340.85		
2010	023-330-300	FEMA REIMBURSEMENT						
.00		.00		30,020.62		.00		
2010	023-364-000	SALE OF ASSETS						
.00		.00		12,630.87	3,350.00			
2008	023-364-412	RECEIPTS-SALE OF EQUIPMENT						.00
.00		.00	.00	.00		.00		
2010	023-370-400	LOAN PROCEEDS						
.00		.00	.00	.00	38,150.00			
2010	023-370-409	OTHER RECEIPTS						
.00		.00	.00	.00		.00		
2008	023-390-010	GEN CO - BDGT TAX SUPPLEMENT						.00
.00		.00	.00	.00		.00		
2008	023-390-022	BDGT-RD MILEAGE ADJUSTMENT						.00
.00		.00	.00	.00		.00		
2008	023-390-085	TRANSFER IN-PCT 3						.00
.00		.00	.00	.00		.00		
2008	023-390-500	CARRYOVER BEGINNING CASH BAL						.00
.00		.00	.00	.00		.00		
2010	023-399-999	TOTAL REVENUE				572,190.00	572,190.00	
572,190.00		14,978.24	2.62	578,338.56		545,824.32		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010	023-613-101	COMMISSIONER'S SALARY			54,017.00	54,017.00		
52,443.00	4,034.02	7.69		50,042.40	47,666.79			
2010	023-613-106	OTHER WAGES			158,080.00	158,080.00		
153,504.00	11,808.00	7.69		146,258.50	144,393.60			
2010	023-613-108	PART TIME SALARIES			15,000.00	15,000.00		
15,000.00	.00	.00		.00	.00			
2010	023-613-201	FICA - PAYROLL			14,081.00	14,081.00		
13,699.00	921.48	6.73		11,432.65	11,159.44			
2010	023-613-202	MEDICARE - PAYROLL			3,293.00	3,293.00		
3,204.00	215.50	6.73		2,673.78	2,609.82			
2010	023-613-203	RETIREMENT - PAYROLL			20,235.00	20,235.00		
16,476.00	1,116.88	6.78		13,871.83	14,518.22			
2008	023-613-204	WORKER'S COMP					.00	
.00	.00	.00		.00	.00			
2008	023-613-206	TEC - PAYROLL					.00	
.00	.00	.00		.00	.00			
2010	023-613-222	HOSP INS - PAYROLL			45,000.00	45,000.00		
43,500.00	3,375.00	7.76		35,775.00	36,000.00			
2010	023-613-223	DENTAL INS - PAYROLL			1,500.00	1,500.00		
1,500.00	125.00	8.33		1,325.00	1,500.00			
2010	023-613-225	COMMISSIONER'S TRAVEL			15,600.00	15,600.00		
15,600.00	1,400.00	8.97		14,400.00	14,400.00			
2010	023-613-226	FICA - TRAVEL			968.00	968.00		
968.00	86.80	8.97		892.80	892.80			
2010	023-613-227	MEDICARE-TRAVEL			222.00	222.00		
222.00	20.30	9.14		208.80	208.80			
2008	023-613-316	COMPUTER EXPENSE					.00	
.00	.00	.00		.00	.00			
2010	023-613-330	GAS & OIL			25,000.00	25,000.00		
35,000.00	1,969.22	5.63		35,019.05	23,781.29			
2010	023-613-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	5,500.00		
5,500.00	.00	.00		5,000.00	.00			
2010	023-613-332	OTHER ROAD MATERIALS			85,000.00	85,000.00		
70,000.00	2,893.80	4.13		165,618.31	60,940.61			
2010	023-613-333	ROAD OIL			85,000.00	85,000.00		
80,000.00	.00	.00		48,039.37	15,820.60			
2010	023-613-334	GRAVEL & ROCK			1,000.00	1,000.00		
4,000.00	.00	.00		597.60	.00			
2010	023-613-335	IRON ORE			3,000.00	3,000.00		
1,000.00	.00	.00		1,782.00	.00			
2010	023-613-336	LUMBER			1,000.00	1,000.00		
1,000.00	.00	.00		.00	1,006.25			
2010	023-613-337	CULVERTS			3,000.00	3,000.00		
5,000.00	.00	.00		4,755.84	1,681.88			
2010	023-613-338	BRIDGES						
.00	.00	.00		7,960.75	.00			
2010	023-613-339	TIRES			3,500.00	3,500.00		
2,500.00	.00	.00		1,962.05	2,964.38			
2010	023-613-340	SMALL TOOLS			1,000.00	1,000.00		
1,000.00	.00	.00		.00	19.79			
2010	023-613-341	SUPPLIES			5,000.00	5,000.00		
5,000.00	490.00	9.80		5,420.06	1,603.37			
2010	023-613-342	SIGNS			1,500.00	1,500.00		
1,500.00	192.54	12.84		1,389.68	1,408.74			

2010	023-613-360	REPAIRS			15,000.00	15,000.00
15,000.00		295.80	1.97	12,917.80	13,623.79	
2008	023-613-369	WEED CONTROL				.00
.00	.00	.00		49.95	.00	
2010	023-613-370	RADIO EXPENSE			1,000.00	1,000.00
1,000.00		.00	.00	232.57	445.00	
2010	023-613-415	DUES AND SUBSCRIPTIONS			500.00	500.00
500.00	.00	.00		.00	.00	
2008	023-613-420	TELEPHONE				.00
.00	.00	.00		59.99	39.99	
2010	023-613-427	SEMINARS			1,200.00	1,200.00
1,200.00		.00	.00	688.97	1,082.69	
2010	023-613-440	ELECTRICITY			1,800.00	1,800.00
1,500.00	132.55	8.84		1,726.07	1,624.24	
2010	023-613-441	UTILITY-GAS			200.00	200.00
500.00	.00	.00		.00	.00	
2010	023-613-442	UTILITY-WATER			500.00	500.00
500.00	22.00	4.40		264.00	314.80	
2008	023-613-453	ALL PCT - CHIP SPREADER EXP				.00
.00	.00	.00		.00	.00	
2008	023-613-454	ALL PCT-1979 OIL TRK W/DISTR				.00
.00	.00	.00		.00	.00	
2008	023-613-455	ALL PCT - DOZER				.00
.00	.00	.00		.00	.00	
2008	023-613-459	PCT 1-3 (GOOSENECK TRAILER)				.00
.00	.00	.00		.00	.00	
2010	023-613-463	LEASES			1,000.00	1,000.00
1,000.00		.00	.00	.00	.00	
2008	023-613-464	EQUIPMENT LEASE PAYMENTS				.00
.00	.00	.00		.00	.00	
2008	023-613-465	EQUIPMENT RENTALS				.00
.00	.00	.00		.00	.00	
2010	023-613-466	IH TRUCK DRIVER			3,000.00	3,000.00
3,000.00		.00	.00	2,100.00	2,653.13	
2008	023-613-467	MACHINE HIRE				.00
.00	.00	.00		.00	.00	
2008	023-613-480	PYMT ON GEN COUNTY LOAN				.00
.00	.00	.00		.00	.00	
2010	023-613-495	MISCELLANEOUS			494.00	494.00
7,511.00	103.37	1.38		6,825.43	15,620.51	
2010	023-613-570	CAPITAL OUTLAY				
.00	2,100.00	.00	30,117.00	95,163.00		
2008	023-613-630	MOTORGRADER PMT-DARR EQUIP				.00
.00	.00	.00		.00	.00	
2008	023-613-631	PRINC. -BACKHOE-GB				.00
.00	.00	.00		.00	.00	
2008	023-613-671	INT. -BACKHOE-GB				.00
.00	.00	.00		.00	.00	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET	2009
BUDGET	2009 Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010 023-680-630	PRIN-BOOM MOWER-GUARANTY						
8,283.00	1,642.49	19.83	19,153.41		10,714.56		
2010 023-680-631	PRIN - BACHHOE (GUARANTY)						
4,434.00	6,260.75	141.20	17,215.69		16,420.46		
2010 023-680-670	INT - BOOM MOWER-GUARANTY						
110.00	35.74	32.49	1,425.85		1,033.05		
2010 023-680-671	INT - BACKHOE (GUARANTY)						
36.00	26.01	72.25	720.55		1,452.82		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	023-695-415	RIM ENTERPRISES FEES					.00
.00	.00	.00	.00	.00	.00		
2010	023-999-999	TOTAL EXPENDITURES			572,190.00	572,190.00	
572,190.00	39,267.25	6.86	647,922.75	542,764.42			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009
2010	024-310-110	PROPERTY TAXES			360,000.00	360,000.00	
360,000.00		483.39	.13	334,579.35	308,177.31		
2010	024-321-209	RECEIPTS-AUTO REGISTRATION			230,010.00	230,010.00	
230,010.00		7,702.17	3.35	218,944.93	211,800.04		
2008	024-321-210	RECEIPTS-REGULAR AUTO REG					.00
.00		.00	.00	.00	.00		
2008	024-321-211	RECEIPTS-\$10.00 AUTO REG					.00
.00		.00	.00	.00	.00		
2008	024-321-212	RECEIPTS-5% AUTO SALES TAX					.00
.00		.00	.00	.00	9.92		
2010	024-321-318	LATERAL ROAD-STATE GAS TAX			5,500.00	5,500.00	
5,500.00		5,667.69	103.05	5,672.65	5,658.29		
2010	024-321-334	RECEIPT-STATE WEIGHT & AXLE			2,500.00	2,500.00	
2,500.00		2,021.83	80.87	1,985.27	3,340.85		
2010	024-330-300	FEMA REIMBURSEMENT					
.00		.00		14,516.68	.00		
2010	024-364-000	SALE OF ASSETS					
.00		.00		501.87	32,465.00		
2008	024-364-412	RECEIPTS-SALE OF EQUIPMENT					.00
.00		.00	.00	.00	.00		
2010	024-370-400	LOAN PROCEEDS					
.00		.00	.00	.00	.00		
2010	024-370-409	RECEIPTS-OTHER					
.00		.00	.00	.00	.00		
2008	024-380-400	LOAN PROCEEDS					.00
.00		.00	.00	.00	.00		
2008	024-390-010	GEN CO - BDGT TAX SUPPLEMENT					.00
.00		.00	.00	.00	.00		
2008	024-390-085	TRANSFER IN-MAIN.FUND					.00
.00		.00	.00	.00	.00		
2008	024-390-500	CARRYOVER BEGINNING CASH BAL					.00
.00		.00	.00	.00	.00		
2010	024-399-999	TOTAL REVENUE			598,010.00	598,010.00	
598,010.00		15,875.08	2.65	576,200.75	561,451.41		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010	024-614-101	COMMISSIONER'S SALARY			54,017.00	54,017.00		
52,443.00	4,034.02	7.69		50,042.40	47,659.44			
2010	024-614-106	OTHER WAGES			111,488.00	111,488.00		
106,185.00	8,168.00	7.69		91,684.92	87,897.68			
2010	024-614-108	PART TIME SALARIES			10,000.00	10,000.00		
5,000.00	.00	.00		3,731.25	4,904.75			
2010	024-614-201	FICA - PAYROLL			10,882.00	10,882.00		
10,145.00	702.90	6.93		8,386.54	8,076.46			
2010	024-614-202	MEDICARE - PAYROLL			2,545.00	2,545.00		
2,373.00	164.36	6.93		1,961.37	1,888.73			
2010	024-614-203	RETIREMENT - PAYROLL			15,790.00	15,790.00		
12,690.00	860.26	6.78		9,693.63	10,180.51			
2008	024-614-204	WORKER'S COMP					.00	
.00	.00	.00		.00	.00			
2008	024-614-206	TEC - PAYROLL					.00	
.00	.00	.00		.00	.00			
2010	024-614-222	HOSP INS - PAYROLL			36,000.00	36,000.00		
34,800.00	2,025.00	5.82		24,300.00	23,400.00			
2010	024-614-223	DENTAL INS - PAYROLL			1,200.00	1,200.00		
1,200.00	86.74	7.23		1,040.88	1,115.88			
2010	024-614-225	COMMISSIONER'S TRAVEL			15,600.00	15,600.00		
15,600.00	1,400.00	8.97		14,400.00	14,400.00			
2010	024-614-226	FICA - TRAVEL			968.00	968.00		
968.00	86.80	8.97		892.80	892.80			
2010	024-614-227	MEDICARE-TRAVEL			222.00	222.00		
222.00	20.30	9.14		208.80	208.80			
2008	024-614-316	COMPUTER EXPENSE					.00	
.00	.00	.00		.00	.00			
2010	024-614-330	GAS & OIL			25,000.00	25,000.00		
35,000.00	.00	.00		26,214.05	17,560.12			
2010	024-614-331	LATERAL ROAD EXP-STATE GAS T			5,500.00	5,500.00		
5,500.00	.00	.00		6,000.00	.00			
2010	024-614-332	OTHER ROAD MATERIALS			100,000.00	100,000.00		
100,000.00	.00	.00		87,047.58	34,913.47			
2010	024-614-333	ROAD OIL			100,000.00	100,000.00		
100,000.00	.00	.00		6,313.40	.00			
2010	024-614-334	GRAVEL & ROCK			1,000.00	1,000.00		
1,000.00	.00	.00		.00	.00			
2010	024-614-335	IRON ORE			1,000.00	1,000.00		
1,000.00	.00	.00		.00	.00			
2008	024-614-336	LUMBER					.00	
.00	.00	.00		.00	.00			
2010	024-614-337	CULVERTS			3,000.00	3,000.00		
3,000.00	.00	.00		358.52	2,808.80			
2010	024-614-338	BRIDGES			2,000.00	2,000.00		
2,000.00	.00	.00		.00	.00			
2010	024-614-339	TIRES			3,000.00	3,000.00		
3,000.00	538.90	17.96		2,843.99	913.75			
2010	024-614-340	SMALL TOOLS			1,000.00	1,000.00		
1,000.00	.00	.00		.00	.00			
2010	024-614-341	SUPPLIES			12,000.00	12,000.00		
12,000.00	.00	.00		580.01	666.19			
2010	024-614-342	SIGNS			1,000.00	1,000.00		
1,000.00	.00	.00		132.13	320.25			

2010	024-614-343	WEED CONTROL			1,000.00	1,000.00
1,000.00	.00	.00	899.40	453.46		
2010	024-614-360	REPAIRS			12,000.00	12,000.00
12,000.00	499.71	4.16	7,331.87	3,976.89		
2010	024-614-370	RADIO EXPENSE			1,000.00	1,000.00
1,000.00	.00	.00	560.90	.00		
2010	024-614-415	DUES AND SUBSCRIPTIONS			500.00	500.00
500.00	.00	.00	.00	.00		
2010	024-614-420	TELEPHONE			500.00	500.00
500.00	.00	.00	127.19	.00		
2010	024-614-427	SEMINARS			1,200.00	1,200.00
1,200.00	.00	.00	859.43	1,206.17		
2010	024-614-440	ELECTRICITY			2,000.00	2,000.00
2,000.00	115.19	5.76	1,736.21	1,701.42		
2010	024-614-441	UTILITIES-GAS			500.00	500.00
500.00	.00	.00	.00	.00		
2010	024-614-442	UTILITIES-WATER			500.00	500.00
500.00	52.82	10.56	382.65	337.55		
2008	024-614-453	ALL PCT - CHIP SPREADER				.00
.00	.00	.00	.00	.00		
2008	024-614-454	ALL PCT-1979 OIL TRK W/DISTR				.00
.00	.00	.00	.00	.00		
2008	024-614-455	ALL PCT - DOZER				.00
.00	.00	.00	.00	.00		
2008	024-614-463	LEASES				.00
.00	.00	.00	.00	.00		
2008	024-614-464	EQUIPMENT LEASE PAYMENTS				.00
.00	.00	.00	.00	.00		
2008	024-614-465	EQUIPMENT RENTALS				.00
.00	.00	.00	.00	.00		
2010	024-614-466	IH TRUCK DRIVER			3,000.00	3,000.00
3,000.00	.00	.00	2,325.00	2,250.00		
2008	024-614-467	MACHINE HIRE				.00
.00	.00	.00	.00	.00		
2008	024-614-480	PYMT ON GEN COUNTY LOAN				.00
.00	.00	.00	.00	.00		
2010	024-614-495	MISCELLANEOUS			62,598.00	62,598.00
69,684.00	14.26	.02	13,790.67	6,877.45		
2008	024-614-496	INTEREST-GUARANTY BK (LOAN)				.00
.00	.00	.00	.00	.00		
2010	024-614-570	CAPITAL OUTLAY				
.00	.00	.00	23,991.16	57,376.60		

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET	2009
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				
2008 024-700-010	TRANSFER-OUT GEN.CTY						.00
.00	.00	.00	.00	.00			
2010 024-999-999	TOTAL EXPENDITURES				598,010.00	598,010.00	
598,010.00	18,769.26	3.14	387,836.75	331,987.17			
2008 025-333-100	STATE REVENUE						.00
.00	.00	.00	4,001.75	.00			

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

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WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	025-499-316	COMPUTER EXPENSE				.00	
.00	.00	.00		4,001.75	.00		

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2005

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	025-499-427	TRAVEL/SEMINARS					.00		
.00	.00	.00		.00	.00				
2010	026-333-100	STATE REVENUE							
.00	.00	.00		4,083.85	.00				
2010	026-399-999	TOTAL REVENUE							
.00	.00	.00		12,087.35	.00				

DATE 10/09/2009
2005

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	026-499-316	COMPUTER EXPENSE							
.00	.00	.00		4,083.85	.00				
2010	026-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	.00				
2010	026-999-999	TOTAL EXPENDITURES							
.00	.00	.00		4,083.85	.00				

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2003

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	027-333-100	STATE REVENUE							
.00	.00	.00		746.90	1,480.03				
2010	027-399-999	TOTAL REVENUE							
.00	.00	.00		746.90	1,480.03				

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2003

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	027-499-316	COMPUTER EXPENSE						
.00	.00	.00		746.90	.00			
2010	027-499-427	TRAVEL/SEMINARS						
.00	.00	.00		.00	1,432.33			

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TITUS COUNTY
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	027-700-010	TRANSFER OUT							
47.70		.00	.00	.00	.00				
2010	027-999-999	TOTAL EXPENDITURES							
47.70		.00	.00	746.90	1,432.33				

DATE 10/09/2009

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY

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WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010 028-340-800						10,000.00	10,000.00
10,000.00		470.45	4.70	7,638.00	8,157.00		
2010 028-399-999						10,000.00	10,000.00
10,000.00		470.45	4.70	7,638.00	8,157.00		

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TECHNOLOGY

PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - JUSTICE COURT
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	028-451-316	COMPUTER EXPENSE				10,000.00	10,000.00	
10,000.00		.00	.00	7,367.20	9,600.41			
2010	028-451-427	TRAVEL/SEMINARS						
.00		.00	.00	.00	150.00			
2010	028-999-999	TOTAL EXPENDITURES				10,000.00	10,000.00	
10,000.00		.00	.00	7,367.20	9,750.41			

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TITUS COUNTY

BUDGET - JUSTICE COURT

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WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010 029-340-801						10,000.00	10,000.00
		524.43	5.24	6,888.27	9,143.67		
2010 029-399-999						10,000.00	10,000.00
		524.43	5.24	6,888.27	9,143.67		

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TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY-

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	029-452-316	COMPUTER EXPENSE				10,000.00	10,000.00		
10,000.00		318.87	3.19	3,703.62	9,775.18				
2010	029-452-495	OTHER EXPENSE							
.00		.00	.00	.00	.00				
2010	029-452-700	TRANSFER TO GEN CTY							
.00		.00	.00	.00	.00				
2010	029-999-999	TOTAL EXPENDITURES				10,000.00	10,000.00		
10,000.00		318.87	3.19	3,703.62	9,775.18				
2007	030-330-100	REIMBURS.REC'D-TNT SALARIES						.00	
.00		.00	.00	.00	.00				
2007	030-330-900	RECEIPTS						.00	
.00		.00	.00	.00	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008	ACTUAL	2007	ACTUAL		
2007	030-580-104	SALARIES							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-117	CERTIFICATE PAY							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-201	FICA-TNT							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-202	MEDICARE-TNT							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-203	RETIREMENT-TNT							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-206	TEC-TNT TASK FORCE							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-207	EDUCATION PAY							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-222	HOSPITAL INS-TNT							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-223	DENTAL INS-TNT							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-225	WORKMAN COMP EXP-TNT	TASKFOR						.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-228	CLOTHING ALLOWANCE							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-229	FICA-CLOTHING							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-230	M/C CLOTHING							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-495	MISCELLANEOUS							.00
.00	.00	.00	.00	.00	.00	.00			
2007	030-580-570	CAPITAL OUTLAY							.00
.00	.00	.00	.00	.00	.00	.00			

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TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY-

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WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2007	030-700-010	TRANSFER	OUT-GEN	COUNTY			.00
.00		.00	.00	.00	.00		

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TITUS COUNTY
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BUDGET - PARK FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	031-347-101	PARK FEES				22,250.00	22,250.00		
12,000.00		808.50	6.74	10,652.75	15,265.55				
2010	031-364-000	SALE OF ASSET							
.00		.00	.00	.00	.00				
2010	031-370-409	OTHER RECEIPTS - PARK							
.00		.00	.00	.00	.00				
2010	031-390-010	TRANSFER IN-GEN.CTY				5,000.00	5,000.00		
13,850.00		.00	.00	6,000.00	.00				
2008	031-390-500	CARRYOVER BEGINNING CASH BAL						.00	
.00		.00	.00	.00	.00				
2010	031-399-999	TOTAL REVENUE				27,250.00	27,250.00		
25,850.00		808.50	3.13	16,652.75	15,265.55				

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 PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - PARK FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	031-660-316	COMPUTER EXPENSE							.00
.00	.00	.00	.00	.00	.00				
2010	031-660-335	SUPPLIES & TICKETS-PARK				750.00			750.00
750.00	.00	.00	.00	.00	.00	865.55			
2008	031-660-395	UNIFORMS (ATTENDANT)-PARK							.00
.00	.00	.00	.00	.00	.00				
2010	031-660-400	SUBCONTRACTOR - PARK ATTENDA				12,000.00			12,000.00
9,600.00	800.00	8.33	10,000.00	7,600.00					
2008	031-660-401	CONTRACT-ROWLAND - PARK							.00
.00	.00	.00	.00	.00	.00				
2008	031-660-420	TELEPHONE - PARK							.00
.00	.00	.00	.00	.00	.00				
2010	031-660-440	ELECTRICITY-PARK				3,500.00			3,500.00
3,500.00	291.51	8.33	3,196.04	3,556.89					
2010	031-660-442	TRASH PICKUP - PARK				2,000.00			2,000.00
2,000.00	96.88	4.84	1,012.82	972.35					
2010	031-660-443	DUMP GROUND FEE - PARK				500.00			500.00
500.00	.00	.00	.00	.00	.00	76.00			
2010	031-660-450	MAINTENANCE & MOWING-PARK				5,500.00			5,500.00
5,500.00	.00	.00	6,611.26	5,218.08					
2010	031-660-495	MISCELLANEOUS - PARK				2,000.00			2,000.00
4,000.00	.00	.00	1,247.60	4,095.90					
2010	031-660-570	CAPITAL OUTLAY - PARK				1,000.00			1,000.00
.00	.00	.00	.00	.00	.00				
2010	031-999-999	TOTAL EXPENDITURES				27,250.00			27,250.00
25,850.00	1,188.39	4.60	22,067.72	22,384.77					

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TITUS COUNTY
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BUDGET - TITUS CTY
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	032-370-000	LOCAL REVENUE				1,500.00	1,500.00	
1,000.00		160.00	16.00	200.00	1,683.42			
2010	032-399-999	TOTAL REVENUE				1,500.00	1,500.00	
1,000.00		160.00	16.00	200.00	1,683.42			

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PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE

BUDGET - TITUS CTY
94

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	032-510-495	OTHER EXPENSE				1,500.00	1,500.00		
1,000.00		37.33	3.73	452.52	40.00				
2010	032-999-999	TOTAL EXPENDITURES				1,500.00	1,500.00		
1,000.00		37.33	3.73	452.52	40.00				

DATE 10/09/2009
SECURITY 2005

TITUS COUNTY
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BUD106 PAGE

BUDGET - HOMELAND
95

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	040-330-000	STATE REVENUE							
.00	.00	.00		.00	98,962.32				
2010	040-399-999	TOTAL REVENUE							
.00	.00	.00		.00	98,962.32				

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SECURITY 2005

TITUS COUNTY
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BUD106 PAGE

BUDGET - HOMELAND
96

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	040-580-316	EQUIPMENT EXPENSE							
.00	.00	.00	.00	.00	49,374.54				
2010	040-580-570	CAPITAL OUTLAY			*NOT FOUND**		.00		
.00	.00	.00	.00	.00	.00				
2010	040-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	49,374.54				

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TITUS COUNTY

BUDGET - VICTIM OF CRIME

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010	041-343-403	DO NOT USE:TIME PMT CTY CLER						
.00	.00	.00	.00	.00	.00			
2010	041-343-450	TIME PAYMENT-DIST CLERK						
.00	.00	.00	.00	.00	.00			
2010	041-343-452	DO NOT USE:TIME PMT-JP 2						
.00	.00	.00	.00	.00	.00			
2010	041-345-403	DO NOT USE-LEG SERV CTY CLER						
.00	.00	.00	.00	.00	.00			
2010	041-345-450	DO NOT USE-LEG SERV DCLERK						
.00	.00	.00	.00	.00	.00			
2010	041-346-403	DO NOT USE-FUG APP-CO CLERK						
.00	.00	.00	.00	.00	.00			
2010	041-346-450	DO NOT USE-FUG APP-DISTCLRK						
.00	.00	.00	.00	.00	.00			
2010	041-347-403	DO NOT USE:CONS CRT COSTCCLE						
.00	.00	.00	.00	.00	.00			
2010	041-347-450	DO NOT USE-CONS CRT CST DCLK						
.00	.00	.00	.00	.00	.00			
2010	041-348-403	DO NOT USE:JUV DEL-CO CLERK						
.00	.00	.00	.00	.00	.00			
2010	041-348-450	JUV CRIME/DELINQUENCY-DISTCL						
.00	.00	.00	.00	.00	.00			
2010	041-350-403	COMP TO VOC-CO CLERK						
.00	.00	.00	.00	.00	.00			
2010	041-350-450	COMP TO VOC-DIST CLERK						
.00	.00	.00	.00	.00	.00			
2010	041-350-451	COMP TO VOC-JP PCT#1						
.00	.00	.00	.00	.00	.00			
2008	041-350-452	COMP TO VOC-JP PCT#2						.00
.00	.00	.00	.00	.00	.00			
2008	041-350-801	JP#1-CHILD SAFETY(SEATBELT)						.00
.00	.00	.00	.00	.00	.00			
2008	041-350-802	JP#2-CHILD SAFETY(SEATBELT)						.00
.00	.00	.00	.00	.00	.00			
2008	041-351-403	CRIME STOPPERS-CO CLERK						.00
.00	.00	.00	.00	.00	.00			
2008	041-351-450	CRIME STOPPERS-DIST CLERK						.00
.00	.00	.00	.00	.00	.00			
2008	041-351-560	CRIME STOPPERS-SHERIFF						.00
.00	.00	.00	.00	.00	.00			
2008	041-352-450	DO NOT USE:TIME PMT DIST CLE						.00
.00	.00	.00	.00	.00	.00			
2008	041-353-403	JUD TRAINING-CO CLERK						.00
.00	.00	.00	.00	.00	.00			
2008	041-353-450	JUD TRAINING-DIST CLERK						.00
.00	.00	.00	.00	.00	.00			
2008	041-353-451	JUD TRAINING-JP PCT#1						.00
.00	.00	.00	.00	.00	.00			
2008	041-353-452	JUD TRAINING-JP PCT#2						.00
.00	.00	.00	.00	.00	.00			
2008	041-354-451	LIABILITY INS-JP PCT#1						.00
.00	.00	.00	.00	.00	.00			
2008	041-354-452	LIABILITY INS-JP PCT#2						.00
.00	.00	.00	.00	.00	.00			

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TITUS COUNTY

BUDGET - VICTIM OF CRIME

FUND

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WORK BUDGET VERSION: 0001

REQUESTED

APPROVED

!**** ACTUAL ****!

ACCOUNT # ACCOUNT NAME

2010 BUDGET

2010 BUDGET

2009

BUDGET 2009 Y-T-D PERCENT 2008 ACTUAL 2007 ACTUAL

DATE 10/09/2009
JUSTICE FUND

TITUS COUNTY
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BUDGET - CRIMINAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET	2009	
2008	042-425-487	TRANSFER TO STATE					.00	
.00	.00	.00		.00	.00			

DATE 10/09/2009
JUSTICE FUND

TITUS COUNTY
PERIOD: OCTOBER BUD106 PAGE 103

BUDGET - CRIMINAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	042-700-010	TRANSFER-TO GENERAL COUNTY					.00		
.00	.00	.00	.00	.00	.00				
2010	042-999-999	TOTAL EXPENDITURES - CRIM JU							
.00	.00	.00	.00	.00	.00				

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R&M FUND

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TITUS COUNTY
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	043-340-400	R&M FEES				30,000.00	30,000.00
30,000.00		2,737.50	9.13	38,734.00	37,130.00		
2010	043-340-401	ARCHIVE FEE				30,000.00	30,000.00
25,000.00		2,746.00	10.98	40,481.00	40,427.00		
2010	043-399-999	TOTAL REVENUE				60,000.00	60,000.00
55,000.00		5,483.50	9.97	79,215.00	77,557.00		

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R&M FUND

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TITUS COUNTY
BUD106 PAGE 105

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 043-403-104	FULL TIME CLERK				22,277.00	22,277.00
21,632.00	1,638.00	7.57	16,280.00		10,600.00	
2010 043-403-108	PART-TIME:R&M				15,300.00	15,300.00
15,300.00	.00	.00	.00		.00	
2010 043-403-201	FICA				2,330.00	2,330.00
2,290.00	101.55	4.43	1,009.36		658.00	
2010 043-403-202	MEDICARE				545.00	545.00
536.00	23.75	4.43	236.06		154.00	
2010 043-403-203	RETIREMENT				2,126.00	2,126.00
1,731.00	115.48	6.67	1,161.36		845.00	
2010 043-403-222	HOSPITAL				9,000.00	9,000.00
8,700.00	675.00	7.76	6,900.00		.00	
2010 043-403-223	DENTAL				300.00	300.00
300.00	25.00	8.33	250.00		.00	
2010 043-403-316	COMPUTER EXPENSE				6,500.00	6,500.00
6,500.00	.00	.00	10,537.99		.00	
2010 043-403-330	R&M EXPENSE				59,810.00	59,810.00
53,580.00	.00	.00	59,409.21		51,702.08	
2010 043-403-427	TRAVEL/SEMINARS					
.00	.00	.00	.00	290.00		
2010 043-403-570	CAPITAL OUTLAY					
.00	.00	.00	3,517.00		.00	

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R&M FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 106

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	043-700-010	TRANSFER OUT-GEN	COUNTY					
.00	.00	.00	.00	.00	.00			
2010	043-999-999	TOTAL EXPENDITURES				118,188.00	118,188.00	
110,569.00	2,578.78	2.33		99,300.98	64,249.08			

DATE 10/09/2009

TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 044-340-700				R&M FEES	3,000.00	3,000.00			
3,000.00		.00	.00	.00	976.50				
2010 044-340-701				R&M FEES(DIST CLK ONLY)					
.00	266.50	.00	2,771.50	2,620.00					
2010 044-399-999				TOTAL REVENUE	3,000.00	3,000.00			
3,000.00	266.50	8.88	2,771.50	3,596.50					

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TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	044-450-316	COMPUTER EXPENSE							
.00	.00	.00		2,259.96	.00				
2010	044-450-330	R&M EXPENSE				3,000.00	3,000.00		
3,000.00	.00	.00		.00	6,000.00				
2010	044-450-570	CAPITAL OUTLAY							
.00	.00	.00		.00	20,895.00				
2010	044-999-999	TOTAL EXPENDITURES				3,000.00	3,000.00		
3,000.00	.00	.00		2,259.96	26,895.00				

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SECURITY 2004-20

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TITUS COUNTY
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BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	045-330-000	STATE REVENUE							
.00	.00	.00		1,470.00	.00				
2010	045-330-001	STATE REVENUE							
.00	.00	.00		.00	.00				
2010	045-399-999	TOTAL REVENUE							
.00	.00	.00		1,470.00	.00				

DATE 10/09/2009
SECURITY 2004-20

PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	045-580-316	EQUIPMENT EXPENSE							
.00	.00	.00		1,470.00	.00				
2010	045-999-999	TOTAL EXPENDITURES							
.00	.00	.00		1,470.00	.00				

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GRANT

TITUS COUNTY
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BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	046-330-200			GRANT REVENUE	6,739.00	6,739.00		
.00	.00	.00		13,478.00	6,739.00			
2010	046-399-999			TOTAL REVENUE	6,739.00	6,739.00		
.00	.00	.00		13,478.00	6,739.00			

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GRANT

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TITUS COUNTY
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BUDGET - TEXAS VINE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	046-580-417	SOFTWARE EXPENSE			6,739.00	6,739.00			
.00	.00	.00		13,478.00	6,739.00				
2010	046-999-999	TOTAL EXPENDITURES			6,739.00	6,739.00			
.00	.00	.00		13,478.00	6,739.00				

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ATTORNEY FUND

TITUS COUNTY
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BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	047-342-600	RECEIPTS-FOOD	STAMP FRAUD				.00		
.00	.00	.00	.00	.00	.00				
2010	047-343-600	RECEIPTS-DIST	ATTY HOT CHECK			1,000.00	1,000.00		
1,000.00	150.00	15.00	225.00		1,275.00				
2008	047-360-000	INTEREST-BANK	FUND				.00		
.00	.00	.00	.00	.00	.00				
2008	047-390-500	CARRYOVER	BEGINNING CASH BAL				.00		
.00	.00	.00	.00	.00	.00				
2010	047-399-998	TOTAL REVENUES -	DIST ATT FU			1,000.00	1,000.00		
1,000.00	150.00	15.00	225.00		1,275.00				
2010	047-399-999	TOTAL REVENUE				1,000.00	1,000.00		
1,000.00	150.00	15.00	225.00		1,275.00				

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 ATTORNEY FUND

TITUS COUNTY
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BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			
2008 047-476-316	COMPUTER EXPENSE					.00
.00	.00 .00	.00	.00	.00	.00	
2008 047-476-420	TELEPHONE EXPENSE-DIST ATTY					.00
.00	.00 .00	.00	.00	.00	.00	
2008 047-476-427	TRAVEL & SEMINARS					.00
.00	.00 .00	.00	.00	595.00		
2010 047-476-480	DUES					
.00	.00 .00	.00	.00	75.00		
2010 047-476-485	BOOKS-DIST ATTY					
.00	.00 .00	.00	.00	386.10		
2010 047-476-495	OTHER EXPENSE-DIST ATTY				1,000.00	1,000.00
1,000.00	.00 .00	.00	595.00		75.00	
2010 047-476-570	CAPITAL OUTLAY-DIST ATTY					
.00	.00 .00	.00	.00	.00		
2010 047-999-998	TOTAL EXPENDITURES - DIST AT				1,000.00	1,000.00
1,000.00	.00 .00	.00	595.00		1,131.10	
2010 047-999-999	TOTAL EXPENDITURES-DIST ATTY				1,000.00	1,000.00
1,000.00	.00 .00	.00	595.00		1,131.10	

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TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	048-340-300	COUNTY ATTORNEY FEES			26,000.00	26,000.00			
26,000.00	1,658.28	6.38		24,681.56	21,440.98				
2008	048-342-301	PROBATION DEPT FEES					.00		
.00	.00	.00		.00	9.08				
2008	048-390-010	TRANSFER FROM GEN CO					.00		
.00	.00	.00		.00	.00				
2008	048-390-500	CARRYOVER BEGINNING CASH BAL					.00		
.00	.00	.00		.00	.00				
2010	048-399-998	TOTAL REVENUES - CO ATTORNEY			26,000.00	26,000.00			
26,000.00	1,658.28	6.38		24,681.56	21,450.06				
2010	048-399-999	TOTAL REVENUE			26,000.00	26,000.00			
26,000.00	1,658.28	6.38		24,681.56	21,450.06				

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TITUS COUNTY

BUDGET - COUNTY ATTORNEY

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2010 BUDGET	2009
2010 048-475-101	ASST CTY ATTORNEY							
9,000.00	2,769.22	30.77		11,500.00		.00		
2010 048-475-104	TRANSFER OUT					28,166.00	28,166.00	
12,000.00	.00	.00		.00		.00		
2010 048-475-105	SECRETARY SALARY-CO ATTY							
.00	.00	.00		.00		.00		
2010 048-475-106	DELINQUENT TAX SECRETARY							
4,650.00	1,429.60	30.74		18,584.88		17,250.00		
2010 048-475-107	INVESTIGATOR							
.00	.00	.00		.00		.00		
2010 048-475-108	SECRETARY SALARY-P/T							
.00	.00	.00		.00		.00		
2010 048-475-201	FICA-CO ATTY FUND - SEC							
847.00	260.34	30.74		1,865.24		1,069.62		
2010 048-475-202	MEDICARE-PAYROLL							
198.00	60.88	30.75		436.27		250.08		
2010 048-475-203	RETIREMENT							
.00	.00	.00		.00		.00		
2008 048-475-204	WORKER'S COMP - CO ATTY FUND							.00
.00	.00	.00		.00		.00		
2008 048-475-206	TEC - CO ATTY FUND							.00
.00	.00	.00		.00		.00		
2010 048-475-222	HOSP INS - CO ATTY FUND							
.00	.00	.00		.00		.00		
2010 048-475-223	DENTAL INS - CO ATTY FUND							
.00	.00	.00		.00		.00		
2010 048-475-310	OFFICE EXPENSE							
1,500.00	104.00	6.93		678.79		836.00		
2010 048-475-311	COMPUTER SOFTWARE PROGRAM							
.00	.00	.00		.00		.00		
2010 048-475-316	COMPUTER EXPENSE							
.00	.00	.00		.00		.00		
2010 048-475-330	GAS & OIL							
3,000.00	.00	.00		1,963.74		1,807.61		
2010 048-475-354	AUTO EXPENSE							
600.00	.00	.00		.00		.00		
2010 048-475-420	TELEPHONE							
.00	.00	.00		.00		.00		
2010 048-475-427	SCHOOLS/SEMINAR EXPENSE							
.00	.00	.00		1,901.14		605.00		
2010 048-475-480	DUES-CO ATTY							
.00	.00	.00		405.00		130.00		
2010 048-475-486	LAW BOOKS							
.00	.00	.00		.00		.00		
2010 048-475-495	OTHER EXPENSE-CO ATTY							
.00	.00	.00		.00		1.90		
2010 048-475-570	CAPITAL OUTLAY							
.00	.00	.00		.00		.00		
2010 048-999-998	TOTAL EXPENDITURES - CO ATTO					28,166.00	28,166.00	
31,795.00	4,624.04	14.54		37,335.06		21,950.21		
2010 048-999-999	TOTAL EXPENDITURES					28,166.00	28,166.00	
31,795.00	4,624.04	14.54		37,335.06		21,950.21		

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TITUS COUNTY
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BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	049-333-000	STATE REVENUE						
.00	.00	.00		.00	.00			
2010	049-399-999	TOTAL REVENUE						
.00	.00	.00		.00	.00			

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SECURITY GRANT

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TITUS COUNTY
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BUDGET - HOMELAND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	049-580-316	COMPUTER EXPENSE							
.00	.00	.00		.00	.00				
2010	049-580-570	CAPITAL OUTLAY			*NOT FOUND**		.00		
.00	.00	.00		.00	.00				
2010	049-999-999	TOTAL EXPENSE							
.00	.00	.00		.00	.00				

DATE 10/09/2009
 INVENTORY TAX ACC

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 119

BUDGET - VEHICLE
 119

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	050-310-110	PROPERTY TAXES COLLECTED							
.00	.00	.00	.00	.00	.00				
2010	050-310-111	PROPERTY TAXES REMITTED							
.00	.00	.00	.00	.00	.00				
2008	050-330-100	SALARY REIMB.-TAX OFFICE						.00	
.00	.00	.00	.00	.00	.00				
2010	050-360-000	INTEREST INCOME				1,500.00		1,500.00	
3,358.00	90.68	2.70		3,038.33	5,775.60				
2008	050-360-100	PENALTY/INTEREST						.00	
.00	.00	.00	.00	.00	.00				
2010	050-399-999	TOTAL REVENUE				1,500.00		1,500.00	
3,358.00	90.68	2.70		3,038.33	5,775.60				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 050-499-104						3,119.00	3,119.00		
3,119.00		259.90	8.33	3,118.80	3,118.80				
2010 050-499-201						194.00	194.00		
194.00		16.11	8.30	193.32	193.32				
2010 050-499-202						45.00	45.00		
45.00		3.77	8.38	45.24	45.24				
2008 050-499-203								.00	
.00		.00	.00	.00	.00				
2010 050-499-316									
.00		.00	.00	.00	.00				
2010 050-499-495									
.00		.00	.00	.00	46.06				
2010 050-499-570									
.00		.00	.00	.00	.00				
2010 050-999-999						3,358.00	3,358.00		
3,358.00		279.78	8.33	3,357.36	3,403.42				

DATE 10/09/2009
PROTECTIVE SER

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 121

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	051-330-200	GRANT REVENUE				9,000.00	9,000.00		
9,430.00		.00	.00	4,970.37		.00			
2010	051-399-999	TOTAL REVENUE				9,000.00	9,000.00		
9,430.00		.00	.00	4,970.37		.00			

DATE 10/09/2009
PROTECTIVE SER

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 122

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	051-645-400	COUNTY FOSTER CARE EXPENSE				9,000.00	9,000.00	
9,430.00		.00	.00	4,970.37		.00		
2010	051-999-999	TOTAL EXPENDITURES				9,000.00	9,000.00	
9,430.00		.00	.00	4,970.37		.00		

DATE 10/09/2009

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW PERIOD: OCTOBER

BUD106 PAGE 123

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED				
!**** ACTUAL ****!										
BUDGET	2009	Y-T-D	PERCENT	2008	ACTUAL	2010	BUDGET	2010	BUDGET	2009
						ACTUAL				
2010	052-360-000	BANK INTEREST				10,000.00		10,000.00		
20,000.00		2,718.02	13.59		18,875.26	20,307.98				
2008	052-370-200	RECEIPTS						.00		
.00		.00	.00		.00	.00				
2010	052-370-201	RECEIVABLE-PRIEFERT-PRINC				64,779.00		64,779.00		
62,243.00		5,740.59	9.22		.00	57,432.98				
2010	052-370-202	RECEIVABLE-PRIEFERT-INT				8,119.00		8,119.00		
10,655.00		334.12	3.14		13,090.67	15,463.54				
2008	052-390-500	CARRYOVER						.00		
.00		.00	.00		.00	.00				
2010	052-399-999	TOTAL REVENUE				82,898.00		82,898.00		
92,898.00		8,792.73	9.46		31,965.93	93,204.50				

DATE 10/09/2009

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW

PERIOD: OCTOBER

BUD106 PAGE 124

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	052-695-410	CLOSING COSTS-SALE						.00	
.00	.00	.00	.00	.00	.00				
2010	052-695-415	RIM ENTERPRISES FEES				3,500.00	3,500.00		
3,500.00	.00	.00	.00	3,400.00	3,200.00				
2010	052-695-495	OTHER EXPENSE							
.00	.00	.00	.00	44,228.64	.00				
2010	052-999-999	TOTAL EXPENDITURES				3,500.00	3,500.00		
3,500.00	.00	.00	.00	47,628.64	3,200.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT

PERIOD: OCTOBER

BUD106 PAGE 125

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	053-352-000	REVENUE						.00	
.00	.00	.00		.00	.00				
2010	053-360-000	BANK INTEREST							
.00	.00	.00		82.39-	.00				
2008	053-390-010	TRANSFER FROM GENERAL COUNTY						.00	
.00	.00	.00		.00	.00				
2010	053-399-999	TOTAL REVENUE							
.00	.00	.00		82.39-	.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT PERIOD: OCTOBER

BUD106 PAGE 126

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	053-514-310	OFFICE EXPENSE					.00
.00	.00	.00		.00	.00		
2008	053-514-495	OTHER EXPENSE					.00
.00	.00	.00		.00	.00		

DATE 10/09/2009
ATTORNEY SEIZED

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 128

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	054-352-000	REVENUE-SEIZED							.00
.00	.00	.00		.00	.00				
2010	054-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2010	054-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				

DATE 10/09/2009
ATTORNEY SEIZED

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 129

BUDGET - DISTRICT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	054-580-310	OFFICE EXPENSE							.00
.00	.00	.00		.00	.00				
2008	054-580-485	REFUNDS							.00
.00	.00	.00		.00	.00				
2010	054-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: OCTOBER

BUD106 PAGE 130

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	055-352-000	REVENUE				61,676.00	61,676.00		
63,160.00		414.10	.66	219,728.17	41,119.24				
2010	055-360-000	BANK INTEREST							
.00		166.24	.00	13,646.30	3,963.20				
2008	055-390-500	CARRYOVER						.00	
.00		.00	.00	.00	.00				
2010	055-399-999	TOTAL REVENUE				61,676.00	61,676.00		
63,160.00		580.34	.92	233,374.47	45,082.44				

DATE 10/09/2009

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: OCTOBER

BUD106 PAGE 131

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008	2010 BUDGET ACTUAL	2010 BUDGET	2009
ACCOUNT #	ACCOUNT NAME			ACTUAL	ACTUAL		
2007 055-580-050	ACCOUNTS PAYABLE						.00
.00	.00	.00		.00	.00		
2010 055-580-200	PAYROLL EXPENSE						
.00	.00	.00	1,957.70		.00		
2010 055-580-310	OFFICE EXPENSE					3,000.00	3,000.00
3,000.00	.00	.00	1,342.06		2,855.88		
2010 055-580-316	COMPUTER EXPENSE						
.00	.00	.00	.00	2,267.00			
2010 055-580-410	PAYROLL EXPENSE						
.00	.00	.00	.00	2,882.37			
2010 055-580-420	TELEPHONE EXPENSE						
.00	.00	.00	.00		.00		
2010 055-580-427	TRAVEL/SEMINARS						
.00	.00	.00	217.00		.00		
2010 055-580-431	PUBLICATIONS						
.00	.00	.00	.00		.00		
2010 055-580-480	ASSIST. DA SALARY					48,676.00	48,676.00
45,160.00	.00	.00	42,119.96		36,820.75		
2010 055-580-484	LAW BOOKS						
.00	.00	.00	.00		.00		
2010 055-580-485	REFUNDS						
.00	.00	.00	.00		.00		
2010 055-580-486	PAID TO DPS						
10,000.00	.00	.00	5,787.10		.00		
2010 055-580-490	MISC. EXPENSES					10,000.00	10,000.00
5,000.00	.00	.00	4,237.40		1,039.85		
2010 055-999-999	TOTAL EXPENDITURES					61,676.00	61,676.00
63,160.00	.00	.00	55,661.22		45,865.85		

DATE 10/09/2009
 FORFEITURE FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 132

WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010 056-352-000						REVENUE	
10,000.00		.00	.00	100,146.14	31,170.74		10,000.00
2010 056-360-000						BANK INTEREST	
.00	38.74	.00		542.43	1,203.96		
2008 056-370-409						MISC RECEIPTS	.00
.00	.00	.00		70.00	.00		
2008 056-390-010						TRANSFER FROM GENERAL FUND	.00
.00	.00	.00		.00	.00		
2010 056-399-999						TOTAL REVENUE	
10,000.00	38.74	.39		100,758.57	32,374.70		10,000.00

DATE 10/09/2009
FORFEITURE FUND

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - SHERIFF
BUD106 PAGE 133

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010 056-580-316				COMPUTER EXPENSE				
2,304.88	1,254.00	54.41		.00	.00			
2010 056-580-495				OTHER EXPENSE	10,000.00	10,000.00		
10,000.00	.00	.00		13,180.39	.00			
2010 056-580-570				CAPITAL OUTLAY				
.00	3,226.50	.00		.00	14,706.00			

DATE 10/09/2009
FORFEITURE FUND

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - SHERIFF
BUD106 PAGE 134

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	056-680-570	CAPITAL OUTLAY					.00
.00	.00	.00		.00	.00		
2010	056-999-999	TOTAL EXPENDITURES			10,000.00	10,000.00	
12,304.88	4,480.50	36.41		13,180.39	14,706.00		

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TITUS COUNTY

BUDGET - LAW ENFORCE BLK

GRANT PERIOD: OCTOBER

BUD106 PAGE 135

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	057-330-200	GRANT REVENUE							
.00	.00	.00	.00	.00	.00				
2008	057-367-000	RECEIPTS-DONATIONS						.00	
.00	.00	.00	.00	.00	.00				
2008	057-390-010	TRANSFER FROM GEN CO						.00	
.00	.00	.00	.00	.00	.00				
2010	057-399-999	TOTAL REVENUES							
.00	.00	.00	.00	.00	.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - LAW ENFORCE BLK

GRANT PERIOD: OCTOBER

BUD106 PAGE 136

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	057-580-316	COMPUTER EXPENSE						.00	
.00	.00	.00	.00	.00	.00				
2010	057-580-330	OPERATING EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	057-580-495	OTHER EXPENSE							
22,348.71		.00	.00	.00	.00				
2008	057-580-570	CAPITAL OUTLAY						.00	
.00	.00	.00	.00	.00	.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - LAW ENFORCE BLK

GRANT

PERIOD: OCTOBER

BUD106 PAGE 137

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	057-700-010	TRANSFER TO GENERAL COUNTY					.00		
.00	.00	.00		.00	.00				
2010	057-999-999	TOTAL EXPENDITURES							
22,348.71		.00	.00	.00					

DATE 10/09/2009
 BLK GRANT PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 138

BUDGET - LAW ENFORCEMENT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	058-333-000	STATE REVENUE							
7,414.00		.00	.00	.00	.00				
2008	058-333-200	GRANT REVENUE						.00	
.00	.00	.00	.00	.00	.00				
2008	058-390-010	TRANSFER FROM GENERAL COUNTY						.00	
.00	.00	.00	.00	.00	.00				
2010	058-399-999	TOTAL REVENUE							
7,414.00		.00	.00	.00	.00				

DATE 10/09/2009
 BLK GRANT PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 139

BUDGET - LAW ENFORCEMENT

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	058-580-330	OPERATING EXPENSES						.00	
.00	.00	.00		.00	.00				
2010	058-580-390	JAIL EQUIPMENT							
7,414.00	.00	.00		.00	.00				
2008	058-580-570	CAPITAL OUTLAY						.00	
.00	.00	.00		.00	.00				

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TITUS COUNTY

BUDGET - LAW ENFORCEMENT

BLK GRANT PERIOD: OCTOBER

BUD106 PAGE 140

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	058-700-010	TRANSFER TO GENERAL COUNTY					.00		
.00	.00	.00	.00	.00	.00				
2010	058-999-999	TOTAL EXPENDITURES							
7,414.00	.00	.00	.00	.00					

DATE 10/09/2009
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 141

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	059-370-000			CANTEEN COMMISSIONS					
.00	.00	.00	.00	.00	.00				
2008	059-370-100			OTHER MISC. RECEIPTS				.00	
.00	.00	.00	.00	.00	.00				
2008	059-372-000			VENDING MACHINE COMMISSIONS				.00	
.00	.00	.00	.00	.00	.00				
2010	059-390-083			TRANSFER FROM CANTEEN ACCT	25,000.00	25,000.00			
25,000.00	.00	.00	.00	32,000.00	39,000.00				
2010	059-399-999			TOTAL REVENUE	25,000.00	25,000.00			
25,000.00	.00	.00	.00	32,000.00	39,000.00				

DATE 10/09/2009
 COMMISSARY FUND

TITUS COUNTY
 PERIOD: OCTOBER

BUDGET - SHERIFF
 BUD106 PAGE 142

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009				
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL					
2010 059-512-370	HYGIENE SUPPLIES	7,500.00	7,500.00					
7,500.00	.00 .00	9,722.66	6,298.37					
2010 059-512-371	RECREATION SUPPLIES	5,000.00	5,000.00					
5,000.00	376.90 7.54	2,256.45	2,388.77					
2010 059-512-372	EDUCATION SUPPLIES							
.00	.00 .00	596.38	324.49					
2010 059-512-480	PRISONER UNIFORMS	5,000.00	5,000.00					
5,000.00	.00 .00	7,331.72	4,981.75					
2010 059-512-486	INMATE LAW LIBRARY	1,200.00	1,200.00					
.00	.00 .00	273.98	.00					
2010 059-512-495	OTHER EXPENSE	6,300.00	6,300.00					
7,500.00	.00 .00	1,572.31	3,063.65					
2010 059-512-570	CAPITAL OUTLAY							
28,000.00	.00 .00	.00	.00					
2010 059-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00					
53,000.00	376.90 .71	21,753.50	17,057.03					

DATE 10/09/2009

TITUS COUNTY

BUDGET - JAG 1-FEDERAL

GRANT

PERIOD: OCTOBER

BUD106 PAGE 143

WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	060-330-200	GRANT REVENUE			*NOT FOUND**		.00
.00	.00	.00		.00	.00		
2010	060-399-999	TOTAL REVENUE					
.00	.00	.00		.00	.00		

DATE 10/09/2009

TITUS COUNTY

BUDGET - 1971 BOND I&S

FUND(UNL TX

PERIOD: OCTOBER

BUD106 PAGE 145

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET
				2007 ACTUAL		2009
2008	061-360-000	RECEIPTS-INTEREST	BANK FUND			.00
.00	.00	.00	.00	.00	.00	
2008	061-360-101	INTEREST -TIME	DEPOSITS			.00
.00	.00	.00	.00	3,957.28		
2008	061-390-500	CARRYOVER BEGINNING	CASH BAL			.00
.00	.00	.00	.00	.00	.00	
2008	061-390-501	CARRYOVER BEGINNING	CASH BAL			.00
.00	.00	.00	.00	.00	.00	
2010	061-399-999	TOTAL REVENUE				
.00	.00	.00	.00	.00	3,957.28	

DATE 10/09/2009

TITUS COUNTY

BUDGET - 1971 BOND I&S

FUND(UNL TX PERIOD: OCTOBER

BUD106 PAGE 147

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	061-700-010	TRANSFER-GENERAL	CO					.00	
.00	.00	.00	.00	.00	.00				
2008	061-700-063	TRANSFER OUT-1993	CERT OF OB					.00	
.00	.00	.00	.00	.00	146,485.26				
2010	061-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	146,485.26				

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TITUS COUNTY

BUDGET - 1977 & 1977A

I&S FUND(R&B

PERIOD: OCTOBER

BUD106 PAGE 148

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	062-310-110	RECEIPTS-TAXES						.00	
.00	.00	.00	.00	.00	.00				
2008	062-360-000	INTEREST-BANK FUND						.00	
.00	.00	.00	.00	.00	2,670.96				
2008	062-390-500	CARRYOVER BEGINNING CASH BAL						.00	
.00	.00	.00	.00	.00	.00				
2010	062-399-999	TOTAL REVENUE							
.00	.00	.00	.00	.00	2,670.96				

DATE 10/09/2009

TITUS COUNTY

BUDGET - 1977 & 1977A

I&S FUND(R&B

PERIOD: OCTOBER

BUD106 PAGE 149

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2008	062-680-610	1977	CERT OF OBLIGA-PRIN						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-611	1977A	CERT OF OBLIG-PRIN						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-612	1977A	PRIN-PRIOR YEAR						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-650	1977	CERT OF OBLIGATION-INT						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-651	1977A	CERT OF OBLIGA - INT						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-652	1977	INT-PRIOR YEAR						.00
.00	.00	.00	.00	.00	.00				
2008	062-680-653	1997A	INT-PRIOR YEAR						.00
.00	.00	.00	.00	.00	.00				

DATE 10/09/2009

TITUS COUNTY

BUDGET - 1977 & 1977A

I&S FUND(R&B

PERIOD: OCTOBER

BUD106 PAGE 150

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			
2008 062-700-063	TRANSFER OUT-93 CERT OF OBL					.00
.00	.00 .00	.00	98,870.11			
2010 062-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	98,870.11			

DATE 10/09/2009
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 151

BUDGET - 1993 JAIL I&S

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2008	063-310-110	RECEIPTS-TAXES						.00
.00	.00	.00	.00	.00	444,849.57			
2008	063-360-000	RECEIPTS-BANK INTEREST						.00
.00	.00	.00	.00	69.96	9,511.96			
2008	063-360-100	INTEREST FROM JAIL CONST.						.00
.00	.00	.00	.00	.00	.00			
2008	063-360-101	RECEIPTS-TIME DEPOSIT INT.						.00
.00	.00	.00	.00	.00	13,217.86			
2008	063-360-102	1993 JAIL I&S - INTEREST						.00
.00	.00	.00	.00	.00	.00			
2008	063-390-061	TRANSFER IN-R&B I&S						.00
.00	.00	.00	.00	.00	146,485.26			
2008	063-390-062	TRANSFER IN-UN TAX I&S						.00
.00	.00	.00	.00	.00	98,870.11			
2008	063-390-500	CARRYOVER BEGINNING CASH BAL						.00
.00	.00	.00	.00	.00	.00			
2010	063-399-999	TOTAL REVENUE						
.00	.00	.00	.00	69.96	712,934.76			

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TITUS COUNTY

BUDGET - 1993 JAIL I&S

FUND

PERIOD: OCTOBER

BUD106 PAGE 152

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	
2008	063-680-405	BANK SERVICE CHARGES				.00
.00	.00	.00	.00	.00	.00	
2008	063-680-610	1993 C/O-PRIN.				.00
.00	.00	.00	.00	.00	995,000.00	
2008	063-680-650	1993 C/O-INTEREST				.00
.00	.00	.00	.00	.00	26,639.38	
2008	063-680-690	BOND REGISTRAR FEE				.00
.00	.00	.00	.00	.00	715.50	

DATE 10/09/2009
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 153

BUDGET - 1993 JAIL I&S

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	
2008	063-700-010	TRANSFER-GENERAL	COUNTY			.00
.00	.00	.00		.00	.00	
2008	063-700-065	TRANSFER OUT				.00
.00	.00	.00		.00	259,000.00	
2008	063-700-067	TRANSFER OUT				.00
.00	.00	.00		5,078.91	.00	
2010	063-999-999	TOTAL EXPENDITURES				
.00	.00	.00		5,078.91	1281,354.88	

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PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 154

BUDGET - 2004 ROW I&S

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	064-310-110	PROPERTY TAXES			274,330.00	274,330.00	
274,206.00		391.55	.14	271,080.33	281,144.17		
2010	064-360-000	INTEREST INCOME			1,000.00	1,000.00	
2,000.00		11.33	.57	1,841.27	5,695.14		
2010	064-399-999	TOTAL REVENUE			275,330.00	275,330.00	
276,206.00		402.88	.15	272,921.60	286,839.31		

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TITUS COUNTY
BUD106 PAGE 155

BUDGET - 2004 ROW I&S

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	064-680-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00			
2010	064-680-610	PRINC. PAYMENT				179,000.00	179,000.00	
171,000.00	.00	.00		164,000.00	157,000.00			
2010	064-680-650	INTEREST PAYMENT				95,330.00	95,330.00	
103,206.00	.00	.00		110,743.20	117,965.59			
2010	064-680-690	BOND REG. FEES				1,000.00	1,000.00	
2,000.00	.00	.00		.00	.00			
2010	064-999-999	TOTAL EXPENDITURES				275,330.00	275,330.00	
276,206.00	.00	.00		274,743.20	274,965.59			

DATE 10/09/2009

TITUS COUNTY

BUDGET - 2006 I&S LOOP

PROJECT

PERIOD: OCTOBER

BUD106 PAGE 156

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	065-310-110	RECEIPTS-TAXES				.00	
.00	.00	.00		.00	1807,317.17		
2008	065-360-000	INTEREST INCOME				.00	
.00	.00	.00		3,526.36	5,086.74		
2008	065-390-063	TRANSFER IN				.00	
.00	.00	.00		.00	259,000.00		

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TITUS COUNTY

BUDGET - 2006 I&S LOOP

PROJECT

PERIOD: OCTOBER

BUD106 PAGE 157

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	065-680-610	PRINC. PAYMENT				.00	
.00	.00	.00		.00	1800,000.00		
2008	065-680-650	INTEREST PAYMENT				.00	
.00	.00	.00		.00	26,223.36		

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TITUS COUNTY

BUDGET - 2006 I&S LOOP

PROJECT

PERIOD: OCTOBER

BUD106 PAGE 158

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	065-700-067	TRANSFER OUT				.00	
.00	.00	.00		248,706.91	.00		
2010	065-999-999	TOTAL EXPENDITURES					
.00	.00	.00		252,233.27	3897,627.27		

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TITUS COUNTY
 BUD106 PAGE 159

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	067-310-110	PROPERTY TAXES			1204,232.00	1204,232.00			
2484,332.00	3,539.66	.14	2450,022.73	.00					
2010	067-360-000	INTEREST- BANK FUND			10,000.00	10,000.00			
10,000.00	438.11	4.38	22,077.91	.00					
2010	067-370-000	OTHER REVENUE							
.00	.00	.00	.01	.00					
2010	067-370-400	BOND PROCEEDS							
.00	.00	.00	.00	.00					
2010	067-390-063	TRANSFER-IN							
.00	.00	.00	5,078.91	.00					
2010	067-390-065	TRANSFER IN							
.00	.00	.00	248,706.91	.00					
2010	067-390-076	TRANSFER IN							
.00	.00	.00	991,376.42	.00					
2010	067-399-999	TOTAL REVENUE			1214,232.00	1214,232.00			
2494,332.00	3,977.77	.16	3717,262.89	.00					

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TITUS COUNTY
 BUD106 PAGE 160

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010	067-680-610	2007	CERT OF OBLIGA-PRINC					
	1255,000.00		.00	.00	1415,000.00	.00		
2010	067-680-650	2007	CERT OF OBLIGA-INT					
	1229,332.00		.00	.00	1173,478.65	.00		
2010	067-680-690		BOND FEES					
	5,000.00		.00	.00	300.00	.00		
2010	067-999-999		TOTAL EXPENDITURES					
	2489,332.00		.00	.00	2588,778.65	.00		

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TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: OCTOBER

BUD106 PAGE 162

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	068-680-310	OFFICE EXPENSE							
.00	.00	.00	.00	.00	.00				
2010	068-680-610	PRINC. PAYMENT							
.00	.00	.00	.00	.00	.00				
2010	068-680-650	INTEREST PAYMENT				1850,000.00	1850,000.00		
.00	.00	.00	.00	.00	.00				
2010	068-680-690	BOND REG. FEES				10,000.00	10,000.00		
.00	.00	.00	.00	.00	.00				
2010	068-999-999	TOTAL EXPENDITURES				1860,000.00	1860,000.00		
.00	.00	.00	.00	.00	.00				

DATE 10/09/2009
 FUND

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 163

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	071-334-000	STATE ROW REIMBURSEMENT							
.00	.00	.00		3,746.60	.00				
2010	071-360-000	BANK FUND INTEREST				3,000.00	3,000.00		
.00	621.03	.00		6,567.54	478.78				
2010	071-360-101	INTEREST - TIME DEPOSITS							
15,000.00		.00		.00	33,673.92	44,542.26			
2008	071-390-010	TRANSFER FROM GEN. CTY						.00	
.00	.00	.00		.00	.00				
2008	071-390-500	CARRYOVER BEGINNING CASH BAL						.00	
.00	.00	.00		.00	.00				
2008	071-390-501	CARRYOVER BEGINNING CASH BAL						.00	
.00	.00	.00		.00	.00				
2010	071-399-998	TOTAL REVENUES - UNLIMITED R				3,000.00	3,000.00		
15,000.00	621.03	4.14		43,988.06	45,021.04				
2010	071-399-999	TOTAL REVENUE				3,000.00	3,000.00		
15,000.00	621.03	4.14		43,988.06	45,021.04				

DATE 10/09/2009
FUND

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 164

BUDGET - HIGHWAY ROW

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	071-629-484	RIGHT OF WAY				890,000.00	890,000.00
905,000.00		.00	.00	.00	.00	.00	
2010	071-999-998	TOTAL EXPENDITURES-UNLMTD RO				890,000.00	890,000.00
905,000.00		.00	.00	.00	.00	.00	
2010	071-999-999	TOTAL EXPENDITURES				890,000.00	890,000.00
905,000.00		.00	.00	.00	.00	.00	

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TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET
				2007 ACTUAL		2009
2010	073-339-000	REV FROM CITY OF MT PLEASANT				
.00	.00	.00		.00	.00	
2010	073-360-000	INTEREST INCOME				
.00	.00	.00		.00	.00	
2010	073-370-000	DONATIONS			2,000.00	2,000.00
.00	200.00	.00		2,875.00	28,405.91	
2010	073-390-010	TRANSFER IN-GENERAL COUNTY				
.00	.00	.00		.00	.00	
2010	073-399-999	TOTAL REVENUE			2,000.00	2,000.00
.00	200.00	.00		2,875.00	28,405.91	

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TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: OCTOBER

BUD106 PAGE 166

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	073-510-340	BRICKS				1,000.00	1,000.00		
1,051.62		.00	.00	.00	.00				
2010	073-510-360	REPAIRS/MAIN.				1,000.00	1,000.00		
73.09		.00	.00	.00	.00				
2010	073-510-495	OTHER EXPENSES							
875.29		.00	.00	200.00	.00				
2010	073-510-570	BELL TOWER EXPENSE							
.00		.00	.00	.00	128,329.00				
2010	073-999-999	TOTAL EXPENDITURES				2,000.00	2,000.00		
2,000.00		.00	.00	200.00	128,329.00				

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TITUS COUNTY
BUD106 PAGE 168

BUDGET - WAR MEMORIAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	074-510-570	WAR	MEMORIAL	EXPENSE			.00
.00	.00	.00	.00	.00	.00		
2010	074-999-999	TOTAL	EXPENDITURES				
.00	.00	.00	.00	.00	.00		

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TITUS COUNTY

BUDGET - 2004 RIGHT OF

WAY

PERIOD: OCTOBER

BUD106 PAGE 169

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL			
2010 075-360-000	BANK INTEREST					
.00	157.34	.00	4,664.78	5,657.85		
2010 075-360-101	INTEREST INCOME-CD	125,000.00		125,000.00		
125,000.00	29,852.42	23.88	145,159.99	167,550.90		
2010 075-380-000	BOND PROCEEDS					
.00	.00	.00	.00	.00		
2010 075-399-998	TOTAL REVENUES	125,000.00		125,000.00		125,000.00
125,000.00	30,009.76	24.01	149,824.77	173,208.75		
2010 075-399-999	TOTAL REVENUE	125,000.00		125,000.00		125,000.00
125,000.00	30,009.76	24.01	149,824.77	173,208.75		

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WAY

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 170

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	075-625-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00			
2010	075-625-400	BOND ISSUANCE FEES						
.00	.00	.00		.00	.00			

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WAY

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 171

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	075-629-484	RIGHT OF WAY							
.00	.00	.00		.00	.00				
2010	075-999-998	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

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CONSTRUCTION FUND

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - LOOP
BUD106 PAGE 172

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	076-360-000	BANK INTEREST			500,000.00	500,000.00		
1000,000.00	89,063.50	8.91		903,938.96	92,529.63			
2010	076-370-400	BOND PROCEEDS			39000,000.00	39000,000.00		
78535,000.00	.00	.00		29665,000.00	.00			
2010	076-370-401	BOND INTEREST						
.00	.00	.00		.00	.00			
2010	076-399-999	TOTAL REVENUE			39500,000.00	39500,000.00		
79535,000.00	89,063.50	.11		30568,938.96	92,529.63			

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009
2010	076-620-310	OFFICE EXPENSE					
.00	.00	.00		67,386.06	.00		
2010	076-620-550	PROG.MGMT.SERVICES					
3324,000.00	.00	.00		1247,269.78	.00		
2010	076-620-551	UTILITY/ROW INVESTIGATIION					
.00	.00	.00		194,865.00	.00		
2010	076-620-552	SURVEY/ROW MAPS-US271			32,464.00	32,464.00	
1500,000.00	.00	.00		146,611.50	.00		
2010	076-620-553	DESIGN-US 271			465,599.00	465,599.00	
3000,000.00	.00	.00		1413,338.38	.00		
2010	076-620-554	ARCH STUDY-US 271			123,422.00	123,422.00	
250,000.00	.00	.00		185,965.83	.00		
2010	076-620-555	ENVIRONMENTAL STUDIES			199,166.00	199,166.00	
500,000.00	.00	.00		557,928.74	.00		
2010	076-620-556	DESIGN/SURVEY(FM1000-2348)			70,319.00	70,319.00	
.00	.00	.00		811,070.57	.00		
2010	076-620-557	ROW ACQUISITION			1224,432.00	1224,432.00	
1405,800.00	.00	.00		94,218.75	.00		
2010	076-620-559	CONSTRUCTION MGMT (8%)			3120,000.00	3120,000.00	
.00	.00	.00		.00	.00		
2010	076-620-560	ROW/EASEMENTS			25000,000.00	25000,000.00	
27000,000.00	.00	.00		.00	.00		
2010	076-620-561	PROGRAM CONTINGENCY(5%)					
.00	.00	.00		.00	.00		
2010	076-620-562	UTILITY COORDINATION			273,972.00	273,972.00	
282,100.00	.00	.00		12,100.00	.00		
2010	076-620-563	ROE/ABSTRACTING			91,951.00	91,951.00	
91,951.00	.00	.00		5,250.00	.00		
2010	076-620-564	GEOTECH-SOIL BORING US 271					
156,939.00	.00	.00		.00	.00		
2010	076-620-565	CONSTRUCTION MAT. TEST					
1552,190.22	.00	.00		.00	.00		
2010	076-620-566	ENVIRONMENTAL MITIGATION			1983,750.00	1983,750.00	
2250,000.00	.00	.00		.00	.00		
2010	076-620-570	CONSTRUCTION					
42530,200.00	.00	.00		.00	.00		
2010	076-620-690	BOND ISSUANCE EXPENSE			150,000.00	150,000.00	
.00	.00	.00		532,841.70	.00		
2010	076-620-692	PROFESSIONAL FEES			150,000.00	150,000.00	
25,000.00	5,954.57	23.82		18,173.39	.00		

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CONSTRUCTION FUND

TITUS COUNTY
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BUDGET - LOOP
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WORK BUDGET VERSION: 0001

				REQUESTED		APPROVED		
!**** ACTUAL ****!				2010 BUDGET		2010 BUDGET		2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	076-680-571	LOOP ROW				_____	_____	
.00	.00	.00		.00		.00		
2010	076-680-690	BOND FEE				_____	_____	
.00	.00	.00		.00	9,500.00			
2010	076-680-691	MANAGEMENT FEE				_____	_____	
.00	.00	.00		.00	300,000.00			

DATE 10/09/2009
CONSTRUCTION FUND

TITUS COUNTY
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BUDGET - LOOP
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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	076-700-000	TRANSFER IN/OUT						
.00	.00	.00		.00	.00			
2010	076-700-067	TRANSFER OUT		991,376.42	.00			
.00	.00	.00						
2010	076-700-068	TRANSFER OUT			3500,000.00	3500,000.00		
.00	.00	.00		.00	.00			
2010	076-999-999	TOTAL EXPENDITURES			36385,075.00	36385,075.00		
83868,180.22	5,954.57	.01		6278,396.12	309,500.00			

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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 083-330-100									
.00	.00	.00		.00	.00				
2010 083-360-000									
.00	7.30	.00		204.16	365.50				
2010 083-362-100									
52,000.00	6,438.42	12.38		90,381.88	77,721.22	52,000.00-	52,000.00-		
2010 083-390-010									
.00	.00	.00		.00	.00				
2010 083-395-330									
26,900.00-	4,273.79-	15.89		53,214.83-	41,848.43-	26,900.00	26,900.00		
2010 083-399-999									
25,100.00	2,171.93	8.65		37,371.21	36,238.29	25,100.00-	25,100.00-		

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PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	083-512-106	SALARY-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-201	FICA					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-202	MEDICARE					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-203	RETIREMENT					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-206	TEC-COMMISSARY CLERK					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-222	HEALTH INSURANCE					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-223	DENTAL					.00
.00	.00	.00	.00	.00	.00		
2008	083-512-225	WORKMAN'S COMP-COMM CLERK					.00
.00	.00	.00	.00	.00	.00		
2010	083-512-310	OFFICE EXPENSE				100.00	100.00
100.00	.00	.00	.00	79.32	35.00		
2010	083-512-341	PRISONER SUPPLIES					
.00	.00	.00	.00	.00	.00		
2010	083-512-480	DEPREC. EXPENSE					
.00	.00	.00	.00	.00	.00		
2010	083-512-481	LICENSE AND DUES					
.00	.00	.00	.00	.00	.00		
2010	083-512-495	MISC. EXPENSE					
.00	.00	.00	.00	.00	.00		
2010	083-512-998	COMMISSARY-EXPENDITURES				100.00	100.00
100.00	.00	.00	.00	79.32	35.00		

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PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	083-700-059	TRANSFER TO SHERIFF COMM				25,000.00	25,000.00		
25,000.00		.00	.00	32,000.00	39,000.00				
2010	083-999-999	EXPENDITURES-COMMISSARY				25,100.00	25,100.00		
25,100.00		.00	.00	32,079.32	39,035.00				

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TITUS COUNTY
 BUD106 PAGE 179

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET	2009
2010	084-330-000	FEDERAL GRANT					
.00	.00	.00		4,615.49	.00		
2010	084-333-100	STATE REIMBURSEMENT					
.00	.00	.00		4,180.25	5,963.40		
2008	084-333-110	STATE REVENUE					.00
.00	.00	.00		.00	.00		
2010	084-370-000	LOCAL REVENUE-DEMOCRATIC PAR			7,500.00	7,500.00	
.00	.00	.00		19,043.00	10.00		
2010	084-370-100	LOCAL REV-REPUBLICAN PARTY					
.00	.00	.00		9,824.14	.00		
2010	084-370-110	LOCAL REVENUE-CITY			7,500.00	7,500.00	
.00	.00	.00		.00	2,710.12		
2010	084-370-115	LOCAL REV-COLLEGE					
.00	.00	.00		.00	.00		
2010	084-370-120	LOCAL REV-MT PLEASANT ISD			10,000.00	10,000.00	
.00	.00	.00		8,609.23	4,359.61		
2010	084-370-125	LOCAL REV-CHAPEL HILL ISD					
.00	.00	.00		.00	.00		
2010	084-370-130	REVENUE-WATER DISTRICT					
.00	.00	.00		5,029.49	2,574.45		
2010	084-370-135	REVENUE- CITY OF WINFIELD					
.00	.00	.00		1,897.29	1,860.91		
2010	084-370-136	ADMIN FEE 10%			1,774.00	1,774.00	
1,750.00	.00	.00		1,868.31	.00		
2010	084-390-010	TRANSFER IN-GENERAL CTY			150,000.00	150,000.00	
176,459.00	.00	.00		155,000.00	115,000.00		
2010	084-399-999	TOTAL REVENUE			176,774.00	176,774.00	
178,209.00	.00	.00		210,067.20	132,478.49		

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TITUS COUNTY
 BUD106 PAGE 180

BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2010 BUDGET	2009
BUDGET		ACTUAL		2007	ACTUAL		
2010 084-490-102	ELECTION ADMINISTRATOR	34,917.00			34,917.00	34,917.00	
33,900.00	2,607.68	7.69	31,499.78	29,999.84			
2010 084-490-104	SALARIES - CLERICAL	42,661.00			42,661.00	42,661.00	
41,413.00	3,033.60	7.33	.00	.00			
2010 084-490-105	FULL-TIME SECRETARY						
.00	.00	.00	19,260.80	20,274.60			
2010 084-490-108	SALARY-PART TIME	6,300.00			6,300.00	6,300.00	
6,300.00	395.50	6.28	13,294.62	9,633.75			
2010 084-490-125	SALARIES - ELECTION WORKERS	8,400.00			8,400.00	8,400.00	
8,400.00	.00	.00	.00	497.00			
2010 084-490-201	FICA EXPENSE	5,201.00			5,201.00	5,201.00	
5,060.00	352.46	6.97	3,711.57	3,507.97			
2010 084-490-202	MEDICARE EXPENSE	1,217.00			1,217.00	1,217.00	
1,184.00	82.43	6.96	867.91	820.53			
2010 084-490-203	RETIREMENT	7,401.00			7,401.00	7,401.00	
6,025.00	397.70	6.60	3,686.40	3,799.61			
2010 084-490-222	HOSPITAL INSURANCE	27,000.00			27,000.00	27,000.00	
26,100.00	1,350.00	5.17	16,200.00	14,400.00			
2010 084-490-223	DENTAL INSURANCE	900.00			900.00	900.00	
900.00	50.00	5.56	600.00	600.00			
2010 084-490-225	TRAVEL	3,600.00			3,600.00	3,600.00	
3,600.00	350.00	9.72	3,000.00	3,000.00			
2010 084-490-226	TRAVEL-FICA	224.00			224.00	224.00	
224.00	21.70	9.69	186.00	186.00			
2010 084-490-227	TRAVEL-MEDICARE	53.00			53.00	53.00	
53.00	5.08	9.58	43.56	43.56			
2010 084-490-310	OFFICE EXPENSE	4,000.00			4,000.00	4,000.00	
3,000.00	.00	.00	826.08	2,696.37			
2010 084-490-315	ELECTRONIC SCANNER						
.00	.00	.00	.00	.00			
2010 084-490-316	COMPUTER EXPENSE						
.00	.00	.00	.00	1,359.33			
2010 084-490-420	TELEPHONE EXPENSE						
.00	.00	.00	.00	.00			
2010 084-490-427	TRAVEL & SEMINARS EXPENSE						
.00	.00	.00	.00	3,838.00-			
2010 084-490-480	DEPRECIATION						
.00	.00	.00	39,872.58	.00			
2010 084-490-481	DUES & BONDS	300.00			300.00	300.00	
300.00	.00	.00	275.00	163.00			
2010 084-490-484	ELECTION EXPENSE	50,000.00			50,000.00	50,000.00	
40,000.00	.00	.00	68,299.94	45,275.33			
2010 084-490-485	BALLOT BOXES						
.00	.00	.00	.00	.00			
2010 084-490-570	CAPITAL OUTLAY						
.00	.00	.00	41,547.00	36,799.11			

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TITUS COUNTY
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BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2008	084-510-450	REPAIRS AND MAINTENANCE					.00
.00	.00	.00		3,750.00	.00		
2010	084-999-999	TOTAL EXPENDITURES			192,174.00	192,174.00	
176,459.00	8,646.15	4.90		246,921.24	169,218.00		

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009
2010 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00	.00		1,356.05	.00		
2010 085-342-031	RECEIPTS - PCT #1				5,000.00	5,000.00	
5,000.00	110.94	2.22		2,737.01	5,531.18		
2010 085-342-032	RECEIPTS - PCT #2				5,000.00	5,000.00	
5,000.00	43.75	.88		6,683.41	5,242.42		
2010 085-342-033	RECEIPTS - PCT #3				5,000.00	5,000.00	
5,000.00	78.68	1.57		4,956.08	6,928.16		
2010 085-342-034	RECEIPTS - PCT #4				5,000.00	5,000.00	
5,000.00	.00	.00		5,268.86	2,193.95		
2010 085-342-035	RECEIPTS-PARK FUND						
.00	.00	.00		.00	.00		
2010 085-342-560	RECEIPTS-SHERIFF DEPARTMENT				12,000.00	12,000.00	
15,000.00	1,045.78	6.97		21,488.96	15,273.54		
2010 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00	.00		.00	522.14		
2010 085-343-031	RECEIPTS - #1 (IH TRK DRIVER				3,000.00	3,000.00	
3,000.00	.00	.00		473.75	1,228.59		
2010 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE				3,000.00	3,000.00	
3,000.00	.00	.00		1,132.74	1,286.31		
2010 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE				3,000.00	3,000.00	
3,000.00	.00	.00		1,926.84	726.13		
2010 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE				3,000.00	3,000.00	
3,000.00	.00	.00		900.00	750.00		
2010 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00	.00		.00	.00		
2010 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00	.00		421.75	727.70		
2010 085-343-037	RECEIPTS-SANIT TRK						
.00	.00	.00		155.08	314.39		
2010 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	.00	.00		31.25	222.95		
2008 085-343-041	RECEIPTS-FIRE DEPT						.00
.00	.00	.00		.00	386.65		
2010 085-364-000	SALE OF ASSETS						
.00	.00	.00		1,594.69	.00		
2008 085-370-000	VENDING MACHINE						.00
.00	.00	.00		.00	.00		
2008 085-370-200	RECEIPTS-WORKMAN COMP REIMB						.00
.00	.00	.00		.00	.00		
2010 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00	.00		.00	.00		
2010 085-390-010	TRANSFER-IN-GEN.COUNTY				120,000.00	120,000.00	
129,283.00	.00	.00		110,000.00	100,000.00		
2010 085-399-999	TOTAL REVENUE				164,000.00	164,000.00	
176,283.00	1,279.15	.73		159,126.47	141,334.11		

WORK BUDGET VERSION: 0001

!**** ACTUAL ****!						REQUESTED	APPROVED	
BUDGET	2009	Y-T-D	PERCENT	2008	ACTUAL	2010 BUDGET	2010 BUDGET	2009
2008	085-615-108	PART TIME						.00
.00	.00	.00		.00	.00			
2010	085-615-109	SALARIES				79,040.00	79,040.00	
76,768.00	5,904.00	7.69		71,968.00	34,278.40			
2008	085-615-160	MECHANICS SALARY						.00
.00	.00	.00		.00	34,278.40			
2010	085-615-201	FICA-PAYROLL				4,901.00	4,901.00	
4,760.00	359.36	7.55		4,387.06	4,202.72			
2010	085-615-202	MEDICARE-PAYROLL				1,147.00	1,147.00	
1,114.00	84.04	7.54		1,026.18	982.78			
2010	085-615-203	RETIREMENT-PAYROLL				7,541.00	7,541.00	
6,141.00	416.24	6.78		5,226.40	5,388.18			
2008	085-615-204	WORKER'S COMP-PAYROLL						.00
.00	.00	.00		.00	.00			
2008	085-615-206	TEC - PAYROLL						.00
.00	.00	.00		.00	.00			
2010	085-615-222	HOSP INS - PAYROLL				18,000.00	18,000.00	
17,400.00	1,350.00	7.76		16,200.00	13,200.00			
2010	085-615-223	DENTAL INS-PAYROLL				600.00	600.00	
600.00	50.00	8.33		600.00	550.00			
2008	085-615-224	DEP LIFE - PAYROLL						.00
.00	.00	.00		.00	.00			
2010	085-615-310	OFFICE SUPPLIES				500.00	500.00	
500.00	.00	.00		165.70	.00			
2010	085-615-316	COMPUTER EXPENSE						
.00	.00	.00		.00	.00			
2010	085-615-330	GAS & OIL				10,000.00	10,000.00	
15,000.00	.00	.00		11,422.80	9,226.91			
2010	085-615-331	TIRES				20,000.00	20,000.00	
20,000.00	789.75	3.95		16,929.73	13,043.86			
2008	085-615-333	ROAD MAINTENANCE						.00
.00	.00	.00		.00	12,522.48			
2010	085-615-395	SMALL TOOLS				1,000.00	1,000.00	
1,000.00	.00	.00		329.77	97.51			
2010	085-615-396	SHOP SUPPLIES				18,000.00	18,000.00	
18,000.00	497.45	2.76		26,855.86	16,692.52			
2008	085-615-420	TELEPHONE						.00
.00	.00	.00		.00	.00			
2010	085-615-440	ELECTRICITY				2,500.00	2,500.00	
2,500.00	161.14	6.45		1,983.36	2,190.48			
2010	085-615-441	UTILITIES-GAS				4,000.00	4,000.00	
4,000.00	39.55	.99		2,832.99	2,547.94			
2010	085-615-442	WATER & SANITATION				2,500.00	2,500.00	
2,500.00	211.22	8.45		2,381.00	2,208.64			
2010	085-615-450	BUILDING REPAIRS & MAINTENAN				1,000.00	1,000.00	
1,000.00	.00	.00		634.95	125.18			
2010	085-615-480	DEPRECIATION EXPENSE						
.00	.00	.00		.00	.00			
2010	085-615-486	RADIO EXPENSE						
.00	.00	.00		.00	.00			
2010	085-615-492	MAINT BLDG RENTAL						
.00	.00	.00		.00	.00			
2010	085-615-493	VEHICLE EXPENSE				5,000.00	5,000.00	
5,000.00	.00	.00		4,835.42	1,127.44			

2010	085-615-494	2005	FORD PU EXPENSE			
.00	.00	.00	.00		37.63	
2010	085-615-495		OTHER EXPENSE MAINT. FUND			
.00	.00	.00	326.40		307.50	
2010	085-615-570		CAPITAL OUTLAY			
.00	.00	.00	.00		.00	
2010	085-695-998		MAINTENANCE BLDG EXPENDITURE		175,729.00	175,729.00
176,283.00	9,862.75	5.59	168,105.62		153,008.57	

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TITUS COUNTY
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BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	085-700-021	TRANSFER	OUT-PRT	#1				
.00	.00	.00	.00	.00	.00			
2010	085-700-022	TRANSFER	OUT-PCT	2				
.00	.00	.00	.00	.00	.00			
2010	085-700-023	TRANSFER	OUT-PCT	3				
.00	.00	.00	.00	.00	.00			
2010	085-700-024	TRANSFER	OUT-PCT	4				
.00	.00	.00	.00	.00	.00			
2010	085-999-999	TOTAL EXPENDITURES	- MT BLDG		175,729.00	175,729.00		
176,283.00	9,862.75	5.59		168,105.62	153,008.57			

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TITUS COUNTY
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BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET ACTUAL	2010 BUDGET	2009	
2010	086-342-100	PREMIUMS EMPLOYEES			75,000.00	75,000.00		
100,000.00		802.96	.80	3,368.19	784.44			
2010	086-342-105	PREMIUMS-COUNTY			1286,900.00	1286,900.00		
1188,000.00		97,690.81	8.22	1136,513.52	992,398.31			
2010	086-342-200	COBRA-REIMBURSEMENT						
.00		.00	.00	.00	.00			
2008	086-342-220	RISK FUNDING-CLAIMS REFUNDED					.00	
.00		.00	.00	.00	.00			
2008	086-342-222	P/R(EMPLOYEES)-RISK FUNDING					.00	
.00		.00	.00	.00	.00			
2008	086-342-495	MISCELLANEOUS					.00	
.00		.00	.00	.00	.00			
2008	086-360-000	INTEREST EARNINGS REVENUE					.00	
.00		.00	.00	.00	.00			
2008	086-370-100	PREMIUMS EMPLOYEES					.00	
.00		.00	.00	.00	.00			
2008	086-370-105	PREMIUMS-COUNTY					.00	
.00		.00	.00	.00	.00			
2008	086-370-200	COBRA-REIMBURSEMENT					.00	
.00		.00	.00	.00	.00			
2008	086-370-220	RISK FUNDING-CLAIMS REFUNDED					.00	
.00		.00	.00	.00	.00			
2008	086-370-222	P/R(EMPLOYEES)-RISK FUNDING					.00	
.00		.00	.00	.00	.00			
2008	086-370-495	MISCELLANEOUS					.00	
.00		.00	.00	.00	.00			
2010	086-390-010	GEN. CO. TRANSFERS(CLAIMS)			125,000.00	125,000.00		
112,000.00		.00	.00	292,000.00	155,000.00			
2008	086-390-222	P/R(COUNTY)RISK FUNDING					.00	
.00		.00	.00	.00	.00			
2008	086-390-500	CARRYOVER BEGINNING CASH BAL					.00	
.00		.00	.00	.00	.00			
2010	086-399-999	TOTAL REVENUE			1486,900.00	1486,900.00		
1400,000.00		98,493.77	7.04	1431,881.71	1148,182.75			

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TITUS COUNTY
BUD106 PAGE 186

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	086-697-222	DENTAL CLAIMS				100,000.00	100,000.00		
40,000.00		93,136.43	232.84	38,448.01	36,852.00				
2010	086-697-250	MEDICAL CLAIMS				1061,900.00	1061,900.00		
1043,000.00		4,366.00	.42	1315,974.69	1291,849.98				
2010	086-697-275	COLONIAL PREMIUMS				50,000.00	50,000.00		
42,000.00		7,783.42	18.53	41,837.69	35,886.22				
2010	086-697-276	HEALTHFIRST FEES				275,000.00	275,000.00		
275,000.00		45,752.65	16.64	248,558.47	248,743.41				
2008	086-697-277	CANCER PREMIUMS						.00	
.00		.00	.00	.00	.00				
2008	086-697-278	DENTAL PREMIUMS						.00	
.00		.00	.00	206.64-	.00				
2008	086-697-280	REFUNDS						.00	
.00		.00	.00	.00	.00				
2008	086-697-400	BANK CHARGES						.00	
.00		.00	.00	.00	.00				
2008	086-697-401	WIRE TRANSFER FEES						.00	
.00		.00	.00	.00	.00				

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TITUS COUNTY
BUD106 PAGE 187

BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	086-700-000	TRANSFER FOR CLAIMS							
.00	121,202.81-	.00		207,122.88-	231,599.22-				
2010	086-700-086	TRANSFER OUT-CTY EMP FUND							
.00	.00	.00		.00	.00				
2010	086-999-999	TOTAL EXPENDITURES-INSURANCE			1486,900.00	1486,900.00			
1400,000.00	29,835.69	2.13		1437,489.34	1381,732.39				

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TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: OCTOBER

BUD106 PAGE 188

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009			
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				

!**** ACTUAL ****!

DATE 10/09/2009

TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: OCTOBER

BUD106 PAGE 189

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL		

DATE 10/09/2009

TITUS COUNTY

BUDGET - GENERAL L/T

DEBT ACCOUNT

PERIOD: OCTOBER

BUD106 PAGE 190

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	091-700-010	TRANSFER OUT-GENERAL	CTY						
.00	.00	.00		.00	.00				
2010	097-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2010	097-999-999	TOTAL EXPENSE							
.00	.00	.00		.00	.00				

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TITUS COUNTY
BUD106 PAGE 191

BUDGET - TJPC-Z-2007

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	127-333-000	STATE	REVENUE					
17,100.00		2,850.00	16.67		.00	17,100.00		
2010	127-399-999	TOTAL	REVENUE					
17,100.00		2,850.00	16.67		.00	17,100.00		

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TITUS COUNTY
BUD106 PAGE 192

BUDGET - TJPC-Z-2007

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	127-700-136	TRANSFER	OUT-GRANT	'A'				
11,400.00		.00	.00	.00	11,400.00			

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TITUS COUNTY
BUD106 PAGE 193

BUDGET - TJPC-F-2007

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	127-700-139	TRANSFER OUT-GRANT	'Y'						
5,700.00		.00	.00	.00	5,700.00				
2010	128-333-000	STATE REVENUE							
27,567.00		4,595.00	16.67	.00	27,567.00				
2010	128-399-999	TOTAL REVENUE							
44,667.00		4,595.00	10.29	.00	44,667.00				

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TITUS COUNTY
BUD106 PAGE 194

BUDGET - TJPC-F-2007

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009			
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL				

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TITUS COUNTY
BUD106 PAGE 195

BUDGET - TJPC-G-2007

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	128-700-136	TRANSFER OUT-GRANT	'A'					
27,567.00		.00	.00	.00	27,567.00			
2010	129-333-000	STATE REVENUE						
33,446.00		.00	.00	.00	33,466.00			
2010	129-399-999	TOTAL REVENUE						
61,013.00		.00	.00	.00	61,033.00			

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TITUS COUNTY
BUD106 PAGE 196

BUDGET - TJPC-G-2007

WORK BUDGET VERSION: 0001

		REQUESTED	APPROVED		
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL		

!**** ACTUAL ****!

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TITUS COUNTY
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BUDGET - TJPC-Z-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	129-700-136	TRANSFER OUT-GRANT 'A'						
33,446.00		.00	.00		.00	33,466.00		
2010	130-333-000	STATE REVENUE				17,100.00	17,100.00	
.00		.00	.00	17,100.00		.00		
2010	130-399-999	TOTAL REVENUE				17,100.00	17,100.00	
33,446.00		.00	.00	17,100.00		33,466.00		

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TITUS COUNTY
 BUD106 PAGE 198

BUDGET - TJPC-Z-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	130-570-106	SALARY GRANT "A"				9,615.90	9,615.90		
.00	.00	.00	.00	.00	.00				
2010	130-570-107	SALARY GRANT "Y"				4,807.95	4,807.95		
.00	.00	.00	.00	.00	.00				
2010	130-570-201	FICA				1,060.20	1,060.20		
.00	.00	.00	.00	.00	.00				
2010	130-570-202	MEDICARE				247.95	247.95		
.00	.00	.00	.00	.00	.00				
2010	130-570-203	RETIREMENT				1,368.00	1,368.00		
.00	.00	.00	.00	.00	.00				
2010	130-570-222	MEDICAL-STATE AID							
.00	.00	.00	.00	.00	.00				
2010	130-570-223	MEDICAL-COMM CORRECTION							
.00	.00	.00	.00	.00	.00				

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TITUS COUNTY
 BUD106 PAGE 199

BUDGET - TJPC-Z-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	130-700-135	TRANSFER OUT-2004	"A"						
.00	.00	.00		11,400.00	.00				
2010	130-700-136	TRANSFER OUT-2007	"A"						
.00	.00	.00		.00	.00				
2010	130-700-139	TRANSFER OUT-2007	"Y"						
.00	.00	.00		.00	.00				
2010	130-700-140	TRANSFER OUT-2004	"Y"						
.00	.00	.00		5,700.00	.00				
2010	130-999-999	TOTAL EXPENDITURES			17,100.00	17,100.00			
.00	.00	.00		17,100.00	.00				

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TITUS COUNTY
BUD106 PAGE 200

BUDGET - TJPC-F-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	131-333-000	STATE REVENUE			27,567.00	27,567.00		
.00	.00	.00		27,567.00	.00			
2010	131-399-999	TOTAL REVENUE			27,567.00	27,567.00		
.00	.00	.00		27,567.00	.00			

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TITUS COUNTY
BUD106 PAGE 202

BUDGET - TJPC-F-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	131-700-135	TRANSFER	OUT-STATE	AID					
.00	.00	.00		27,567.00	.00				
2010	131-700-136	TRANSFER	OUT-STATE	AID					
.00	.00	.00		.00	.00				
2010	131-999-999	TOTAL	EXPENDITURES		27,567.00	27,567.00			
.00	.00	.00		27,567.00	.00				

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TITUS COUNTY
BUD106 PAGE 203

BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	132-333-000	STATE REVENUE					
.00	5,578.00	.00		33,466.00	.00		
2010	132-399-999	TOTAL REVENUE					
.00	5,578.00	.00		33,466.00	.00		

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TITUS COUNTY
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BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	132-570-106	SALARY				_____	_____	
.00	.00	.00		.00	.00			
2010	132-570-201	FICA				_____	_____	
.00	.00	.00		.00	.00			
2010	132-570-202	MEDICARE				_____	_____	
.00	.00	.00		.00	.00			
2010	132-570-203	RETIREMENT				_____	_____	
.00	.00	.00		.00	.00			
2010	132-570-222	MEDICAL				_____	_____	
.00	.00	.00		.00	.00			

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BUDGET - TJPC-G-2005-225

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	132-700-135	TRANSFER	OUT-STATE	AID				
.00	.00	.00		33,466.00	.00			
2010	132-700-136	TRANSFER	OUT-STATE	AID				
.00	.00	.00		.00	.00			
2010	132-999-999	TOTAL	EXPENDITURES					
.00	.00	.00		33,466.00	.00			

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BUDGET - GRANT "X"

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	133-333-000	STATE REVENUE				12,164.00	12,164.00		
18,139.00		.00	.00	18,189.00		.00			
2010	133-399-999	ACTUAL REVENUE				12,164.00	12,164.00		
18,139.00		.00	.00	18,189.00		.00			

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TITUS COUNTY
 BUD106 PAGE 207

BUDGET - GRANT "X"

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009 BUDGET
2010 133-570-310	OFFICE EXPENSE	.00	.00	.00	.00	
2010 133-570-410	PSYCH EVALUATIONS	5,200.00	50.00	2,840.00	6,164.00	6,164.00
2010 133-570-413	MENTAL HEALTH	3,200.00	.00	.00	4,500.00	4,500.00
2010 133-570-414	SEX OFFENDER TREATMENT	4,289.00	.00	.00	.00	
2010 133-570-415	SUBSTANCE ABUSE PREVENTION	3,250.00	.00	.00	.00	
2010 133-570-416	SUBSTANCE ABUSE TREATMENT	2,200.00	.00	.00	.00	
2010 133-570-417	MEDICAL TRANSPORTATION	3,000.00	.00	.00	.00	
2010 133-570-418	CLOTHING PERSONA HYGIENE	3,000.00	.00	.00	1,000.00	1,000.00
2010 133-570-419	EDUCATIONAL EXPENSE	1,000.00	.00	.00	.00	
2010 133-570-491	SECURED PLACEMENT	.00	.00	.00	500.00	500.00
2010 133-570-492	REFUND TO STATE	.00	.00	15,349.00	.00	
2010 133-999-999	TOTAL EXPENDITURES	25,139.00	50.00	18,189.00	12,164.00	12,164.00

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TITUS COUNTY
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BUDGET - TITLE IV-E FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009
BUDGET				2007 ACTUAL		
2010 134-330-000	FED. GRNT-ENHANCED CLAIMING					
.00	.00	.00	.00	.00	.00	
2010 134-330-001	PLACEMENT REIMBURSEMENT					
.00	.00	.00	.00	.00	.00	
2010 134-333-000	STATE REVENUE					
.00	.00	.00	82,829.18	43,890.66		
2010 134-360-000	BANK INTEREST					
.00	567.22	.00	7,581.49	14,551.21		
2010 134-390-135	TRANSFER IN-STATE AID					
.00	2,367.03	.00	.00	.00	.00	
2010 134-390-136	TRANSFER IN-STATE AID					
.00	.00	.00	.00	30,338.07		
2007 134-390-139	A/R-COMMUNITY CORRECTIONS					.00
.00	.00	.00	.00	4,752.28		
2010 134-390-140	TRANSFER IN					
.00	.00	.00	5,945.83	.00		
2010 134-399-999	TOTAL REVENUE					
.00	2,934.25	.00	96,356.50	93,532.22		

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TITUS COUNTY
 BUD106 PAGE 209

BUDGET - TITLE IV-E FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009				
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL					
2010 134-570-310	OFFICE EXPENSE	5,000.00				5,000.00		
12,500.00	453.48 3.63	2,210.24			3,691.03			
2010 134-570-315	PROBATION SUPPLIES	5,000.00				5,000.00		
.00	75.00 .00	2,607.91	3,505.49					
2010 134-570-316	COMPUTERIZED INVENTORY	5,000.00				5,000.00		
3,500.00	.00 .00	1,066.95			845.95			
2010 134-570-410	COUNSELING SERVICES							
.00	.00 .00	.00			.00			
2010 134-570-412	CONSULTANT FEE							
.00	.00 .00	6,278.33			.00			
2010 134-570-420	PAGER/CELL PHONE EXPENSE	6,000.00				6,000.00		6,000.00
.00	685.12 .00	3,587.55	5,238.12					
2010 134-570-427	TRAINING	25,000.00				25,000.00		25,000.00
.00	.00 .00	15,951.23	13,688.16					
2010 134-570-428	TRAVEL							
7,100.00	.00 .00	1,833.16			633.20			
2010 134-570-494	RESIDENTIAL PLACEMENTS	9,600.00				9,600.00		9,600.00
9,600.00	.00 .00	.00			.00			
2010 134-570-495	MISC. EXPENSE							
25,000.00	.00 .00	643.25			603.90			
2010 134-570-570	CAPITAL OUTLAY							
.00	.00 .00	.00			.00			

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TITUS COUNTY
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BUDGET - TITLE IV-E FUND

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2009	Y-T-D	PERCENT	2008	2010 BUDGET	2010 BUDGET	2009	
ACCOUNT #	ACCOUNT NAME			ACTUAL	ACTUAL			
2010 134-700-000	TRANSFER OUT				*NOT FOUND**	.00		
.00	.00	.00		.00	.00			
2010 134-700-135	TRANSFER OUT-STATE AID				61,047.42	61,047.42		
.00	.00	.00		33,868.37	.00			
2010 134-700-136	STATE AID							
48,348.00	.00	.00		.00	51,911.56			
2010 134-700-138	COMMUNITY CORRECTIONS							
.00	.00	.00		.00	.00			
2010 134-700-139	COMMUNITY CORRECTIONS							
7,336.00	.00	.00		.00	10,602.38			
2010 134-700-140	TRANSFER OUT-COMM CORRECTION							
.00	.00	.00		16,328.00	.00			
2010 134-700-141	TRANSFER OUT-SERVICE FEE							
.00	.00	.00		7,581.49	14,551.21			
2010 134-999-999	TOTAL EXPEDITURES				116,647.42	116,647.42		
113,384.00	1,213.60	1.07		91,956.48	105,271.00			

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2006 PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	135-330-200	FEDERAL GRANT REVENUE							
.00	.00	.00		.00	.00				
2010	135-333-000	STATE REVENUE			158,765.00	158,765.00			
.00	.00	.00		114,857.00	.00				
2010	135-339-000	LOCAL REVENUE							
.00	.00	.00		98,801.00	.00				
2010	135-339-001	DO NOT USE							
.00	.00	.00		.00	.00				
2010	135-360-000	BANK INTEREST							
.00	.00	.00		1,827.14	.00				
2010	135-390-130	TRANSFER IN-GRANT "Z"							
.00	.00	.00		11,400.00	.00				
2010	135-390-131	TRANSFER IN-GRANT "F"							
.00	.00	.00		27,567.00	.00				
2010	135-390-132	TRANSFER IN-GRANT "G"							
.00	.00	.00		33,466.00	.00				
2010	135-390-134	TRANSFER IN -IV E			61,047.42	61,047.42			
.00	.00	.00		33,868.37	.00				
2010	135-399-999	TOTAL REVENUE			219,812.42	219,812.42			
.00	.00	.00		321,786.51	.00				

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2006

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	135-570-106	SALARIES			131,607.92	131,607.92			
.00	.00	.00		205,643.62	.00				
2010	135-570-201	FICA			7,102.78	7,102.78			
.00	.00	.00		12,750.14	.00				
2010	135-570-202	MEDICARE			1,661.13	1,661.13			
.00	.00	.00		2,981.94	.00				
2010	135-570-203	RETIREMENT			9,664.88	9,664.88			
.00	.00	.00		15,152.53	.00				
2010	135-570-222	MEDICAL			46,225.70	46,225.70			
.00	.00	.00		38,445.56	.00				
2010	135-570-310	OFFICE SUPPLIES							
.00	36.80-	.00		.00	.00				
2010	135-570-341	SUPPLIES							
.00	.00	.00		.00	.00				
2010	135-570-401	AUDIT EXPENSE							
.00	.00	.00		.00	.00				
2010	135-570-418	TRAINING							
.00	.00	.00		2,172.31	.00				
2010	135-570-427	TRAVEL			4,750.00	4,750.00			
.00	.00	.00		21,857.18	.00				
2010	135-570-492	REFUND TO STATE							
.00	.00	.00		5,425.52	.00				
2010	135-570-493	JUVENILE BOARD							
.00	.00	.00		.00	.00				
2010	135-570-494	RESIDENTIAL PLACEMENT			18,800.00	18,800.00			
.00	.00	.00		13,374.48	.00				
2010	135-570-495	OTHER EXPENSE							
.00	.00	.00		2,156.09	.00				
2010	135-570-570	CAPITAL OUTLAY							
.00	.00	.00		.00	.00				

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2006

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	135-700-134	TRANSFER OUT-TITLE IVE							
.00	.00	.00	.00	.00	.00				
2010	135-700-140	TRANSFER OUT-COMM CORR							
.00	.00	.00	.00	.00	.00				
2010	135-700-141	TRANSFER OUT-SERVICE FEE ACC		1,827.14	.00				
.00	.00	.00							
2010	135-999-999	TOTAL EXPENDITURES			219,812.41	219,812.41			
.00	36.80-	.00		321,786.51	.00				

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2005 PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET 2009
2010	136-330-200	FEDERAL GRANT REVENUE				
.00	.00	.00		.00	.00	
2010	136-333-000	STATE REVENUE				
125,299.00	20,883.00	16.67		.00	125,299.00	
2010	136-339-000	LOCAL REVENUE				
88,359.00	15,757.35	17.83		.00	88,359.00	
2010	136-339-001	JUVENILE BOARD FUNDING				
.00	.00	.00		.00	.00	
2010	136-360-000	BANK INTEREST				
.00	134.09	.00		.00	3,717.42	
2010	136-390-035	TRANSFER IN-IV-E				
.00	.00	.00		.00	.00	
2010	136-390-127	TRANSFER IN-GRANT Z				
11,400.00	.00	.00		.00	11,400.00	
2010	136-390-128	TRANSFER IN-GRANT "F"				
27,567.00	.00	.00		.00	27,567.00	
2010	136-390-129	TRANSFER IN-GRANT "G"				
33,466.00	.00	.00		.00	33,466.00	
2010	136-390-130	TRANSFER IN-GRANT "Z"				
.00	.00	.00		.00	.00	
2010	136-390-134	TRANSFER IN-IV-E				
48,348.00	.00	.00		.00	51,911.56	
2010	136-399-999	TOTAL REVENUES				
334,439.00	36,774.44	11.00		.00	341,719.98	

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2005

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET
ACCOUNT #	ACCOUNT NAME	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL	2010 BUDGET	2009
2010 136-570-039	TRANSFER OUT-COMM CORR					
.00	.00	.00	.00		.00	
2010 136-570-106	SALARIES					
216,428.00	33,219.60	15.35		.00	206,161.46	
2010 136-570-201	FICA					
13,419.00	1,827.32	13.62		.00	12,819.75	
2010 136-570-202	MEDICARE					
3,138.00	494.80	15.77		.00	2,998.04	
2010 136-570-203	RETIREMENT					
15,258.00	2,342.00	15.35		.00	16,144.07	
2010 136-570-222	MEDICAL INS EXPENSE					
44,246.00	3,887.08	8.79		.00	34,917.16	
2010 136-570-310	OFFICE EXPENSE					
.00	.00	.00	.00		18.00-	
2010 136-570-341	SUPPLIES					
.00	.00	.00	.00		.00	
2010 136-570-401	AUDIT EXPENSE					
.00	.00	.00	.00		.00	
2010 136-570-418	TRAINING					
2,200.00	1,726.60	78.48		.00	983.07	
2010 136-570-427	TRAVEL					
18,750.00	2,200.26	11.73		.00	19,548.58	
2010 136-570-492	REFUND TO STATE					
.00	.00	.00	.00		.00	
2010 136-570-493	JUVENILE BOARD					
.00	.00	.00	.00		.00	
2010 136-570-494	RESIDENTIAL PLACEMENT					
18,800.00	.00	.00	.00	.00	13,120.56	
2010 136-570-495	OTHER EXPENSE					
2,200.00	167.32	7.61		.00	989.80	
2010 136-570-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	

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TITUS COUNTY

BUDGET - TJPC-STATE AID

GRANT 2005 PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET 2009
2010	136-700-000	TRANSFER OUT			*NOT FOUND**	.00
.00	.00	.00	.00	.00	.00	
2010	136-700-040	TRANSFER TO SERVICE FEE				
.00	.00	.00	.00	.00	.00	
2010	136-700-134	TRANSFER OUT-TITLE IVE				
.00	.00	.00	.00	.00	30,338.07	
2010	136-700-140	TRANSFER OUT-COMM CORR				
.00	.00	.00	.00	.00	.00	
2010	136-700-141	TRANSFER TO SERV FEE ACCT				
.00	.00	.00	.00	.00	3,717.42	
2010	136-999-999	TOTAL EXPENDITURES				
334,439.00	45,864.98	13.71		.00	341,719.98	

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TITUS COUNTY
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BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	137-330-200	FEDERAL GRANT REVENUE						
.00	.00	.00		.00	.00			
2010	137-333-000	STATE REVENUE						
.00	.00	.00		.00	.00			
2010	137-339-000	LOCAL REVENUE						
.00	.00	.00		.00	.00			
2010	137-339-001	JUVENILE BOARD FUNDING						
.00	.00	.00		.00	.00			
2010	137-360-000	BANK INTEREST						
.00	.00	.00		.00	.00			
2010	137-390-040	TRANSFER IN-IV-E						
.00	.00	.00		.00	.00			
2010	137-399-999	TOTAL REVENUE						
.00	.00	.00		.00	.00			

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TITUS COUNTY
 BUD106 PAGE 218

BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2009
2010	137-570-106	SALARIES				
.00	.00	.00		.00	.00	
2010	137-570-201	FICA				
.00	.00	.00		.00	.00	
2010	137-570-202	MEDICARE				
.00	.00	.00		.00	.00	
2010	137-570-203	RETIREMENT				
.00	.00	.00		.00	.00	
2010	137-570-222	MEDICAL INSURANCE				
.00	.00	.00		.00	.00	
2010	137-570-310	OFFICE SUPPLIES				
.00	.00	.00		.00	.00	
2010	137-570-341	SUPPLIES				
.00	.00	.00		.00	.00	
2010	137-570-401	AUDIT EXPENSE				
.00	.00	.00		.00	.00	
2010	137-570-418	TRAINING				
.00	.00	.00		.00	.00	
2010	137-570-427	TRAVEL				
.00	.00	.00		.00	.00	
2010	137-570-493	JUVENILE BOARD				
.00	.00	.00		.00	.00	
2010	137-570-494	RESIDENTIAL PLACEMENT				
.00	.00	.00		.00	.00	
2010	137-570-495	OTHER EXPENSE				
.00	.00	.00		.00	.00	
2010	137-570-570	CAPITAL OUTLAY				
.00	.00	.00		.00	.00	

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TITUS COUNTY
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BUDGET - TJPC-STATE AID

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	137-700-038	TRANSFER OUT-COMM CORR							
.00	.00	.00		.00	.00				
2010	137-700-039	TRANSFER TO SERVICE FEE ACCT							
.00	.00	.00		.00	.00				
2010	137-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET 2009
2010	138-333-000	STATE REVENUE				
.00	.00	.00		.00	.00	
2010	138-360-000	BANK INTEREST				
.00	.00	.00		.00	.00	
2010	138-390-037	TRANSFER IN-STATE AID				
.00	.00	.00		.00	.00	
2010	138-390-040	TRANSFER IN-IV-E				
.00	.00	.00		.00	.00	
2010	138-390-130	TRANSFER IN-GRANT "Z"				
.00	.00	.00		.00	.00	
2010	138-390-134	TRANSFER IN IV-E				
.00	.00	.00		.00	.00	
2010	138-399-999	TOTAL REVENUE				
.00	.00	.00		.00	.00	

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL	2009
2010	138-570-106	SALARIES				
.00	.00	.00		.00	.00	
2010	138-570-201	FICA				
.00	.00	.00		.00	.00	
2010	138-570-202	MEDICARE				
.00	.00	.00		.00	.00	
2010	138-570-203	RETIREMENT				
.00	.00	.00		.00	.00	
2010	138-570-222	MEDICAL INS EXPENSE				
.00	.00	.00		.00	.00	
2010	138-570-401	AUDIT EXPENSE				
.00	.00	.00		.00	.00	
2010	138-570-427	TRAVEL				
.00	.00	.00		.00	.00	
2010	138-570-428	TRAINING				
.00	.00	.00		.00	.00	
2010	138-570-493	REFUND TO STATE				
.00	.00	.00		.00	.00	
2010	138-570-494	RESIDENTIAL PLACEMENT				
.00	.00	.00		.00	.00	
2010	138-570-495	MISC EXPENSE				
.00	.00	.00		.00	.00	

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TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORRECTION PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	138-700-039	TRANSFER TO SERVICE FEE ACCT							
.00	.00	.00	.00	.00	.00				
2010	138-999-999	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	.00				

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2010 BUDGET 2007 ACTUAL	2010 BUDGET 2009
2010 139-333-000				STATE REVENUE		
143,446.00	23,908.00		16.67		.00	139,039.00
2010 139-360-000				BANK INTEREST		
.00	45.50		.00	.00	726.70	
2010 139-390-035				TRANSFER IN -IV-E		
.00	.00		.00	.00	.00	
2010 139-390-036				TRANSFER IN STATE AID		
.00	.00		.00	.00	.00	
2010 139-390-127				TRANSFER IN-GRANT "Z"		
5,700.00			.00	.00	.00	5,700.00
2010 139-390-134				TRANSFER IN -IV-E		
7,686.00			.00	.00	.00	10,602.38
2010 139-390-136				TRANSFER IN -STATE AID		
.00	.00		.00	.00	.00	
2010 139-390-140				TRANSFER IN IV-E		
.00	.00		.00	.00	.00	
2010 139-399-999				TOTAL REVENUE		
156,832.00	23,953.50		15.27		.00	156,068.08

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2010 BUDGET	2010 BUDGET
BUDGET 2009	Y-T-D PERCENT	2008	ACTUAL	2007	ACTUAL	2009
2010 139-570-106	SALARIES					
82,854.00	12,715.96	15.35		.00	78,598.89	
2010 139-570-201	FICA					
5,137.00	1,020.72	19.87		.00	4,872.99	
2010 139-570-202	MEDICARE					
1,201.00	171.24	14.26		.00	1,139.67	
2010 139-570-203	RETIREMENT					
5,841.00	896.48	15.35		.00	6,138.48	
2010 139-570-222	MEDICAL INS EXPENSE					
17,699.00	1,519.60	8.59		.00	13,710.20	
2010 139-570-401	AUDIT EXPENSE					
1,600.00	.00	.00		.00	1,600.00	
2010 139-570-427	TRAVEL					
10,500.00	941.45	8.97		.00	10,186.51	
2010 139-570-428	TRAINING					
1,000.00	.00	.00		.00	1,020.82	
2010 139-570-492	REFUND TO STATE					
.00	.00	.00	.00		.00	
2010 139-570-493	REFUND TO STATE					
.00	.00	.00	.00		.00	
2010 139-570-494	RESIDENTIAL PLACEMENT					
30,000.00	5,514.70	18.38		.00	32,292.00	
2010 139-570-495	MISC EXPENSE					
1,000.00	108.86	10.89		.00	1,029.54	

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 CORRECTION 2007

PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 225

BUDGET - TJPC-COMM

WORK BUDGET VERSION: 0001

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2007 ACTUAL		
2010 139-700-000	TRANSFER OUT		*NOT FOUND**	.00	
.00	.00 .00	.00	.00		
2010 139-700-040	TRANSFER TO SERVICE FEE				
.00	.00 .00	.00	.00		
2010 139-700-134	TRANSFER OUT-TITLE IV-E				
.00	.00 .00	.00	4,752.28		
2010 139-700-141	TRANSFER OUT-SERV FEE ACCT				
.00	.00 .00	.00	726.70		
2010 139-999-999	TOTAL EXPENDITURES				
156,832.00	22,889.01 14.59		.00	156,068.08	

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TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	140-333-000	STATE REVENUE			143,446.00	143,446.00			
.00	.00	.00		143,446.00	.00				
2010	140-360-000	BANK INTEREST							
.00	.00	.00		570.30	.00				
2010	140-370-409	MISC REV							
.00	.00	.00		255.00	.00				
2010	140-390-130	TRANSFER-IN-GRANT "Z"							
.00	.00	.00		5,700.00	.00				
2010	140-390-134	TRANSFER IN IV-E							
.00	.00	.00		16,328.00	.00				
2010	140-390-135	TRANSFER IN-STATE AID							
.00	.00	.00		.00	.00				
2010	140-399-999	TOTAL REVENUE			143,446.00	143,446.00			
.00	.00	.00		166,299.30	.00				

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TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	140-570-106	SALARIES			80,740.05	80,740.05			
.00	.00	.00		78,716.82	.00				
2010	140-570-201	FICA			4,950.60	4,950.60			
.00	.00	.00		4,880.46	.00				
2010	140-570-202	MEDICARE			1,157.80	1,157.80			
.00	.00	.00		1,141.40	.00				
2010	140-570-203	RETIREMENT			6,588.25	6,588.25			
.00	.00	.00		5,800.18	.00				
2010	140-570-222	MEDICAL EXPENSE			18,490.30	18,490.30			
.00	.00	.00		15,094.30	.00				
2010	140-570-401	AUDIT EXPENSE			2,600.00	2,600.00			
.00	.00	.00		1,600.00	.00				
2010	140-570-418	TRAINING			1,000.00	1,000.00			
.00	.00	.00		982.98	.00				
2010	140-570-427	TRAVEL			11,300.00	11,300.00			
.00	.00	.00		10,085.66	.00				
2010	140-570-492	REFUND TO STATE							
.00	.00	.00		8,394.95	.00				
2010	140-570-494	RESIDENTIAL PLACEMENT			16,619.00	16,619.00			
.00	.00	.00		32,090.89	.00				
2010	140-570-495	MISC EXPENSE							
.00	.00	.00		995.53	.00				
2010	140-570-998	DEPARTMENT TOTAL			143,446.00	143,446.00			
.00	.00	.00		159,783.17	.00				

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TITUS COUNTY

BUDGET - TJPC-COMMUNITY

CORR GRANT PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	140-700-134	TRANSFER OUT							
.00	.00	.00		5,945.83	.00				
2010	140-700-141	TRANSFER TO SERV FEE ACCT							
.00	.00	.00		570.30	.00				
2010	140-999-999	TOTAL EXPENDITURES			143,446.00	143,446.00			
.00	.00	.00		166,299.30	.00				

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TITUS COUNTY

BUDGET - SERVICE FEE

ACCOUNT

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2009 Y-T-D PERCENT	2008 ACTUAL	2010 BUDGET	2009
BUDGET					ACTUAL	
2010 141-342-000	SERVICE FEES					
.00	108.00	.00		1,656.00	2,187.00	
2010 141-360-000	BANK INTEREST					
.00	159.71	.00		1,693.28	2,666.95	
2010 141-370-100	TRAINING REIMBURSEMENT					
.00	.00	.00		.00	.00	
2010 141-370-110	LEVEL 5 PLACEMENT REIMB.					
.00	.00	.00		.00	.00	
2010 141-370-115	LIABILITY INS REIB.					
.00	.00	.00		2,768.04	.00	
2010 141-370-120	MISC. RECEIPTS					
.00	.00	.00		28,997.26	16,415.47	
2010 141-390-134	TRANSFER IN-TITLE IV-E					
.00	.00	.00		.00	.00	
2010 141-390-135	TRANSFER FROM STATE AID					
.00	.00	.00		.00	.00	
2010 141-390-136	TRANSFER IN-STATE AID					
.00	.00	.00		.00	.00	
2010 141-390-139	TRANSFER IN-COMM CORR					
.00	.00	.00		.00	.00	
2010 141-390-140	TRANSFER FROM COMM CORRECTIO					
.00	.00	.00		.00	.00	
2010 141-399-999	TOTAL REVENUE					
.00	267.71	.00		35,114.58	21,269.42	

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ACCOUNT

PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - SERVICE FEE

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL		
2010	141-570-106	P/T SECRETARY-SALARY					
.00	74.94	.00		1,354.68	541.70		
2010	141-570-201	FICA					
.00	4.65	.00		88.30	41.84		
2010	141-570-202	MEDICARE					
.00	1.09	.00		20.66	9.98		
2010	141-570-310	OFFICE EXPENSE					
.00	2,058.84-	.00		2,814.22	776.24		
2010	141-570-330	CELL PHONE EXPENSE					
.00	.00	.00		.00	29.99		
2010	141-570-331	LIABILITY INS-DIST JUDGES					
.00	.00	.00		.00	2,768.04		
2010	141-570-418	TRAINING					
.00	331.22-	.00		1,377.88	65.02-		
2010	141-570-480	INSURANCE-DISHONESTY BOND					
.00	.00	.00		.00	.00		
2010	141-570-481	DUES AND BONDS					
.00	100.00	.00		240.00	242.00		
2010	141-570-493	JUVENILE EXPENSE					
.00	83.50	.00		237.01	596.46		
2010	141-570-494	RESIDENTIAL PLACEMENT					
.00	5,580.00-	.00		5,650.10	.00		
2010	141-570-495	OTHER EXPENSE					
.00	.00	.00		346.02	2,330.84		

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TITUS COUNTY

BUDGET - SERVICE FEE

ACCOUNT

PERIOD: OCTOBER

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WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	141-700-135	TRANSFER OUT-STATE AID							
.00	.00	.00	.00	.00	.00				
2010	141-700-140	TRANSFER OUT-COMM CORR							
.00	.00	.00	.00	.00	.00				
2010	141-999-999	TOTAL EXPENDITURES							
.00	7,705.88-	.00		12,128.87	7,272.07				

DATE 10/09/2009
PERIOD: OCTOBER

TITUS COUNTY
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BUDGET - JUVENILE BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	142-339-001	JUVENILE BOARD FUNDING			85,502.00	85,502.00		
84,000.00	17,275.00	20.57		62,825.00	74,290.32			
2010	142-390-136	TRANSFER IN-STATE AID						
.00	.00	.00		.00	.00			
2010	142-399-999	TOTAL REVENUE			85,502.00	85,502.00		
84,000.00	17,275.00	20.57		62,825.00	74,290.32			

DATE 10/09/2009
 PERIOD: OCTOBER

TITUS COUNTY
 BUD106 PAGE 233

BUDGET - JUVENILE BOARD

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010 142-570-106						73,200.00	73,200.00		
	73,200.00	12,200.00	16.67	60,000.00	34,300.00				
2010 142-570-201						4,538.40	4,538.40		
	4,538.00	756.40	16.67	3,720.00	2,126.60				
2010 142-570-202						1,061.60	1,061.60		
	1,062.00	176.90	16.66	870.00	497.35				
2010 142-570-203						6,702.00	6,702.00		
	5,200.00	860.10	16.54	4,410.32	2,733.71				
2010 142-570-493									
	.00	.00	.00	.00	24,500.00				
2010 142-999-999						85,502.00	85,502.00		
	84,000.00	13,993.40	16.66	69,000.32	64,157.66				

DATE 10/09/2009
DIVERSIONARY

TITUS COUNTY
PERIOD: OCTOBER

BUDGET - GRANT H
BUD106 PAGE 234

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009	
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL			
2010	143-333-000	STATE REVENUE			55,000.00	55,000.00		
.00	.00	.00		.00	.00			
2010	143-360-000	BANK INTEREST						
.00	.00	.00		.00	.00			
2010	143-399-999	TOTAL REVENUE			55,000.00	55,000.00		
.00	.00	.00		.00	.00			

DATE 10/09/2009
FUNDING

PERIOD: OCTOBER

TITUS COUNTY
BUD106 PAGE 237

BUDGET - 2009 LOCAL

WORK BUDGET VERSION: 0001

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2010 BUDGET	2010 BUDGET	2009		
BUDGET	2009	Y-T-D	PERCENT	2008 ACTUAL	2007 ACTUAL				
2010	144-570-106	SALARIES-STATE AID			59,010.41	59,010.41			
.00	.00	.00	.00	.00	.00				
2010	144-570-201	FICA			4,337.46	4,337.46			
.00	.00	.00	.00	.00	.00				
2010	144-570-202	MEDICARE			1,014.41	1,014.41			
.00	.00	.00	.00	.00	.00				
2010	144-570-203	RETIREMENT			5,596.72	5,596.72			
.00	.00	.00	.00	.00	.00				
2010	144-570-418	TRAINING			2,400.00	2,400.00			
.00	.00	.00	.00	.00	.00				
2010	144-570-427	TRAVEL			19,950.00	19,950.00			
.00	.00	.00	.00	.00	.00				
2010	144-570-495	OTHER/OPERATING EXPENSE			4,886.00	4,886.00			
.00	.00	.00	.00	.00	.00				
2010	144-999-999	TOTAL EXPENDITURES			97,195.00	97,195.00			
.00	.00	.00	.00	.00	.00				