

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 1
 FY 2008-

 Account T Proj Budget
 Number C Account Title Year - 2009

REPORTING FUND - GENERAL FUND

GENERAL FUND - RECEIPTS

| ===== | | | |
|------------|---|---------------------------|--------------|
| 10-300-100 | I | AD VALOREM TAXES | 1,211,681.00 |
| 10-300-105 | I | TAX CERTIFICATE COLLECTIO | |
| 10-300-110 | I | BEER AND LIQUOR LICENSE | 250.00 |
| 10-300-120 | I | AMBULANCE SERVICE | |
| 10-300-125 | I | FIRE DEPARTMENT EMERGENCY | |
| 10-300-130 | I | FEES - TAX ASSESSOR COLLE | 5,000.00 |
| 10-300-131 | I | FEES - BAIL BONDS | 300.00 |
| 10-300-140 | I | FEES - COUNTY AND DISTRIC | 40,000.00 |
| 10-300-141 | I | FEES-LAW LIBRARY | 600.00 |
| 10-300-150 | I | FEES - JUSTICE OF THE PEA | 30,000.00 |
| 10-300-155 | I | FEES - CONSTABLES | |
| 10-300-160 | I | FEES - SANITATION | 85,000.00 |
| 10-300-170 | I | FEES - PARK AND COMMUNITY | 500.00 |
| 10-300-190 | I | FEES - ANIMAL CONTROL | 600.00 |
| 10-300-195 | I | PARKS AND WILDLIFE | |
| 10-300-200 | I | HOTEL/MOTEL TAX | 10,000.00 |
| 10-300-210 | I | STATE FEES ON FINES | 35,000.00 |
| 10-300-215 | I | LAW ENFORCE.OFF.SDS/ED | |
| 10-300-220 | I | COUNTY SALES TAX | 349,882.00 |
| 10-300-230 | I | SENIOR CITIZENS VAN - PBP | 25,000.00 |
| 10-300-235 | I | INS.CLAIMS:PAYMENTS | |
| 10-300-240 | I | EXPENSE REFUNDS | 2,000.00 |
| 10-300-250 | I | INTEREST COLLECTED | 10,000.00 |
| 10-300-255 | I | 911 PROJECT FUNDING & RAC | 1,500.00 |
| 10-300-260 | I | MISCELLANEOUS | 3,000.00 |
| 10-300-265 | I | TEX. DEPT.OF HEALTH-AMBUL | |
| 10-300-266 | I | RENOVATION OF TOURIST INF | |
| 10-300-270 | I | GRANTS | 52,000.00 |
| 10-300-272 | I | STRAY LIVESTOCK SAFETY | |
| 10-300-275 | I | LIMITED TAX NOTES PROJ.AC | |
| 10-300-280 | I | U.S. CUSTOMS | |
| 10-300-281 | I | EDC PROMOTIONS | |
| 10-300-282 | I | SALARY-STATE SUPPLEMENT | 35,834.00 |
| 10-300-283 | I | COMMUNICATION LICENSE | 3,000.00 |
| 10-300-285 | I | TAX NOTES-SERIES 2004-REI | |

 GENERAL FUND - RECEIPTS 1,901,147.00

BUDGETED TRANSFERS IN

```

=====
10-310-900 I CONTINGENCY FUND          1,050,662.00
10-310-920 I COURTHOUSE & JAIL
10-310-945 I CLERKS RECORDS PRES.
-----
                BUDGETED TRANSFERS IN          1,050,662.00
    
```

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 2
 FY 2008-

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2009
-----
    
```

REPORTING FUND - GENERAL FUND

COUNTY JUDGE

```

=====
10-400-100 E SALARY - ELECTED OFFICIAL      50,510.00
10-400-102 E SALARY-STATE SUPPLEMENT    15,000.00
10-400-150 E SALARY - SECRETARY         28,330.00
10-400-200 E FICA EXPENSE                7,271.00
10-400-210 E EMPLOYEE INSURANCE        11,420.00
10-400-220 E TCDRS EXPENSE             12,736.00
10-400-221 E LONGEVITY                  1,200.00
10-400-300 E TRAVEL EXPENSE              8,000.00
10-400-320 E TELEPHONE                   2,200.00
10-400-330 E STAFF ED.
-----
                COUNTY JUDGE          136,667.00
    
```

COUNTY AND DISTRICT CLERK

```

=====
10-410-100 E SALARY - ELECTED OFFICIAL      47,867.00
10-410-150 E SALARY - DEPUTY              27,519.00
10-410-151 E SALARY - DEPUTY              27,519.00
10-410-152 E SALARY                      18,492.00
10-410-200 E FICA EXPENSE                 9,590.00
10-410-210 E EMPLOYEE INSURANCE          22,840.00
    
```

| | | | |
|------------|---|----------------|-----------|
| 10-410-220 | E | TCDRS EXPENSE | 17,170.00 |
| 10-410-221 | E | LONGEVITY | 3,950.00 |
| 10-410-300 | E | TRAVEL EXPENSE | 1,600.00 |
| 10-410-320 | E | TELEPHONE | 2,200.00 |
| 10-410-330 | E | STAFF ED. | |

COUNTY AND DISTRICT CLERK 178,747.00

COUNTY TREASURER

=====

| | | | |
|------------|---|---------------------------|-----------|
| 10-420-100 | E | SALARY - ELECTED OFFICIAL | 47,867.00 |
| 10-420-155 | E | SALARY - DEPUTY | 27,519.00 |
| 10-420-200 | E | FICA EXPENSE | 5,875.00 |
| 10-420-210 | E | EMPLOYEE INSURANCE | 5,757.00 |
| 10-420-220 | E | TCDRS EXPENSE | 10,290.00 |
| 10-420-221 | E | LONGEVITY | 1,400.00 |
| 10-420-300 | E | TRAVEL EXPENSE | 1,600.00 |
| 10-420-320 | E | TELEPHONE | 700.00 |
| 10-420-330 | E | STAFF ED. | |

COUNTY TREASURER 101,008.00

SHERIFF - TAX COLLECTOR

=====

| | | | |
|------------|---|-------------------------|-----------|
| 10-430-100 | E | SALARY-ELECTED OFFICIAL | 47,867.00 |
|------------|---|-------------------------|-----------|

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 3
FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|----------------|--------|---------------|----------------------------|
|----------------|--------|---------------|----------------------------|

REPORTING FUND - GENERAL FUND

| | | | |
|------------|---|---------------------------|------------|
| 10-430-155 | E | SALARY - CHIEF DEPUTY | 42,952.00 |
| 10-430-160 | E | SALARY - DEPUTY | 156,000.00 |
| 10-430-161 | E | SALARY - TAX COLLECTOR DE | 39,791.00 |
| 10-430-162 | E | SALARY - EMERGENCY DISPAT | |
| 10-430-163 | E | OTHER HOURS-U.S.CUSTOMS | |
| 10-430-200 | E | FICA EXPENSE | 22,255.00 |
| 10-430-210 | E | EMPLOYEE INSURANCE | 39,970.00 |
| 10-430-220 | E | TCDRS EXPENSE | 38,982.00 |

| | | | |
|------------|---|-------------------------|------------|
| 10-430-221 | E | LONGEVITY | 4,300.00 |
| 10-430-320 | E | TELEPHONE | 3,200.00 |
| ----- | | | |
| | | SHERIFF - TAX COLLECTOR | 395,317.00 |

COUNTY ATTORNEY

| | | | |
|------------|---|---------------------------|-----------|
| ===== | | | |
| 10-440-100 | E | SALARY - ELECTED OFFICIAL | 44,275.00 |
| 10-440-102 | E | SALARY-STATE SUPPLEMENT | 20,834.00 |
| 10-440-200 | E | FICA EXPENSE | 5,157.00 |
| 10-440-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 10-440-220 | E | TCDRS EXPENSE | 9,033.00 |
| 10-440-221 | E | LONGEVITY | 2,300.00 |
| 10-440-305 | E | LEGAL REFERRAL SERVICE | 1,200.00 |
| 10-440-320 | E | TELEPHONE | 600.00 |
| 10-440-325 | E | TRAVEL | 1,000.00 |
| ----- | | | |
| | | COUNTY ATTORNEY | 90,109.00 |

JUSTICE OF THE PEACE & CO

| | | | |
|------------|---|---------------------------|-----------|
| ===== | | | |
| 10-450-104 | E | SALARY - J.P. PCT.1 | 27,306.00 |
| 10-450-105 | E | SALARY - JUSTICE OF THE P | 27,306.00 |
| 10-450-106 | E | SALARY-CONSTABLES | 2,915.00 |
| 10-450-200 | E | FICA EXPENSE | 4,440.00 |
| 10-450-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 10-450-220 | E | TCDRS EXPENSE | 7,775.00 |
| 10-450-221 | E | LONGEVITY | 500.00 |
| 10-450-300 | E | TRAVEL EXPENSE | 4,000.00 |
| 10-450-315 | E | SUPPLIES | 3,500.00 |
| 10-450-320 | E | TELEPHONE | 1,600.00 |
| 10-450-321 | E | UTILITIES | |
| ----- | | | |
| | | JUSTICE OF THE PEACE & CO | 85,052.00 |

LIBRARY

| | | | |
|------------|---|---------------------------|-----------|
| ===== | | | |
| 10-460-110 | E | SALARY - LIBRARIAN | 20,405.00 |
| 10-460-153 | E | SALARY - LIBRARIAN'S ASSI | 10,110.00 |
| 10-460-200 | E | FICA EXPENSE | 2,385.00 |
| 10-460-210 | E | EMPLOYEE INSURANCE | |

10-490-142 E CAR ALLOWANCE
 10-490-144 E EMS DIRECTOR CONTRACT
 10-490-145 E EMT INTERMEDIATE 47,404.00

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 5
 FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|-------------------------------|-----|---------------------------|-------------------------|
| REPORTING FUND - GENERAL FUND | | | |
| 10-490-146 | E | AMBULANCE EXPENSE | 15,000.00 |
| 10-490-147 | E | EMS | |
| 10-490-148 | E | MEDICAL CENTER UPKEEP | |
| 10-490-149 | E | CLINIC CONTRACT | 75,000.00 |
| 10-490-150 | E | EMT BASIC | 18,492.00 |
| 10-490-151 | E | EMT TRAINING | 2,000.00 |
| 10-490-152 | E | SALARY-EMT ON CALL | 25,000.00 |
| 10-490-164 | E | AMBULANCE PURCHASE | |
| 10-490-165 | E | FAMILY CRISIS/CHILDREN'S | 12,000.00 |
| 10-490-167 | E | INDIGENT HEALTH | 136,370.00 |
| 10-490-169 | E | SALARY/SR.CITIZEN DRIVERS | 24,087.00 |
| 10-490-170 | E | SENIOR CITIZEN | 15,000.00 |
| 10-490-172 | E | AUTOPSY AND BURIAL | 6,000.00 |
| 10-490-173 | E | 911 PROJECT | 3,500.00 |
| 10-490-200 | E | FICA EXPENSE | 13,372.00 |
| 10-490-210 | E | EMPLOYEE INSURANCE | 22,840.00 |
| 10-490-220 | E | TCDRS EXPENSE | 20,070.00 |
| 10-490-221 | E | LONGEVITY | 3,200.00 |
| 10-490-300 | E | TRAVEL | 800.00 |
| 10-490-320 | E | TELEPHONE | 1,500.00 |
| 10-490-321 | E | CLINIC WATER | |
| 10-490-322 | E | CLINIC ELECTRICITY | |
| 10-490-323 | E | CLINIC PROPANE | |
| 10-490-324 | E | CLINIC REPAIRS | 20,000.00 |
| 10-490-900 | E | MISCELLANEOUS | 3,000.00 |
| | | HEALTH AND PAUPER | 513,727.00 |

COUNTY EXTENSION SERVICE
 =====

| | | | |
|------------|---|---------------------------|-----------|
| 10-500-130 | E | SALARY - COUNTY AGENT | 16,855.00 |
| 10-500-131 | E | EXTENSION AG.AGENT-TRAVEL | 8,000.00 |
| 10-500-133 | E | SALARY - HD AGENT | 3,999.00 |
| 10-500-134 | E | EXTENSION FCSA TRAVEL | 3,200.00 |
| 10-500-136 | E | SECRETARY | 23,484.00 |
| 10-500-200 | E | FICA EXPENSES | 3,515.00 |
| 10-500-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 10-500-220 | E | TCDRS | 3,347.00 |
| 10-500-221 | E | LONGVITY | 100.00 |
| 10-500-255 | E | COMPUTER COST SHARE | 1,000.00 |
| 10-500-256 | E | RESULT DEMONSTRATION | 1,000.00 |
| 10-500-315 | E | SUPPLIES AND EQUIPMENT | 3,000.00 |
| 10-500-317 | E | REGISTRATION | 800.00 |
| 10-500-320 | E | TELEPHONE | 800.00 |
| 10-500-330 | E | STAFF ED. | |
| ----- | | | |
| | | COUNTY EXTENSION SERVICE | 74,810.00 |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 6
FY 2008-

| Account | T | | Proj Budget |
|---------|---|---------------|-------------|
| Number | C | Account Title | Year - 2009 |

REPORTING FUND - GENERAL FUND

CORRECTION AND PROBATION

| | | | |
|------------|---|---------------------------|-----------|
| ===== | | | |
| 10-510-108 | E | SALARY - JUVENILE COMMITT | 1,200.00 |
| 10-510-111 | E | REG.JUVENILE PROBATION | 29,920.00 |
| 10-510-112 | E | REG.ADULT PROBATION | 8,000.00 |
| 10-510-113 | E | IN-KIND CONTRIBUTION TO D | 23,381.00 |
| 10-510-114 | E | SIXTH ADMINISTRATIVE JUDI | 124.00 |
| 10-510-200 | E | FICA EXPENSE | 100.00 |
| 10-510-210 | E | EMPLOYEE INSURANCE | 200.00 |
| 10-510-220 | E | TCDRS EXPENSES | 160.00 |
| 10-510-225 | E | FAX | |
| ----- | | | |
| | | CORRECTION AND PROBATION | 63,085.00 |

BUILDINGS AND EQUIPMENT

```

=====
10-520-250 E REPAIRS AND MAINTENANCE      10,000.00
10-520-252 E SERVICE CONTRACTS           20,000.00
10-520-253 E RENT                         3,000.00
10-520-255 E FURNITURE AND EQUIPMENT     12,000.00
-----
                BUILDINGS AND EQUIPMENT   45,000.00
    
```

ECONOMIC DEVELOPMENT

```

=====
10-530-200 E FICA EXPENSES                3,296.00
10-530-210 E EMPLOYEE INSURANCE          5,710.00
10-530-220 E TCDRS EXPENSES              5,773.00
10-530-260 E SALARY - COMPUTER TECH     26,728.00
10-530-262 E SALARY-VISITOR/ADULT ED    16,350.00
10-530-265 E CONSULTATION
10-530-266 E COMMITTEE EXPENSES
10-530-267 E OFFICE EQUIPMENT            5,000.00
10-530-268 E SEMINARS,TRADE SHOWS , NE
10-530-269 E ADVERTISING                 6,000.00
10-530-270 E OFFICE FURNITURE
10-530-271 E FESTIVALS                   11,000.00
10-530-272 E TRAVEL
10-530-273 E PROFESSIONAL DEVELOPMENT
10-530-274 E PROMOTION                    4,000.00
10-530-315 E SUPPLIES                     1,000.00
10-530-320 E TELEPHONE                   1,900.00
10-530-325 E ELECTRICITY                 1,500.00
10-530-326 E WATER EXPENSE               750.00
10-530-327 E PROPANE                     1,000.00
10-530-328 E RECYCLING PROGRAM
10-530-330 E RENOVATION/OFFICE-TOURIST
10-530-335 E WIND CHARGER PROGRAM
    
```

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 7
 FY 2008-

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2009
-----
    
```

REPORTING FUND - GENERAL FUND

| | | |
|------------|----------------------|------------|
| 10-530-336 | E WEBSITE | 3,500.00 |
| 10-530-337 | E GRANT EXPENSES | 50,000.00 |
| 10-530-900 | E MISCELLANEOUS | 2,500.00 |
| ----- | | |
| | ECONOMIC DEVELOPMENT | 146,007.00 |

NON DEPARTMENTAL

| | | |
|------------|-----------------------------|------------|
| ===== | | |
| 10-540-200 | E FICA EXPENSES | 1,466.00 |
| 10-540-210 | E EMPLOYEE INSURANCE | 5,710.00 |
| 10-540-220 | E TCDRS EXPENSES | 2,567.00 |
| 10-540-315 | E SUPPLIES | 15,000.00 |
| 10-540-350 | E STREET LIGHTS | 30,000.00 |
| 10-540-355 | E ELECTION EXPENSES | 10,000.00 |
| 10-540-358 | E AUDIT AND BUDGET | 25,000.00 |
| 10-540-360 | E APPRAISAL DISTRICT | 60,000.00 |
| 10-540-364 | E INSURANCE -PROPERTY/LIABI | 70,000.00 |
| 10-540-365 | E INSURANCE-WORKERS COMP. | 50,000.00 |
| 10-540-366 | E TEC UNEMPLOYMENT EXPENSE | 10,000.00 |
| 10-540-368 | E INSURANCE - RETIREES SUPP | 30,000.00 |
| 10-540-370 | E POSTAGE | 5,000.00 |
| 10-540-375 | E PRINTING AND PUBLICATIONS | 10,000.00 |
| 10-540-376 | E LAW LIBRARY | 2,000.00 |
| 10-540-377 | E OFFICIALS BONDS AND DUES | 10,000.00 |
| 10-540-380 | E RIO GRANDE SECD # 237 | 15,000.00 |
| 10-540-384 | E SAL.-ANIMAL CONT./LANDFIL | 19,157.00 |
| 10-540-386 | E ANIMAL CONTROL EXPENSES | 57,500.00 |
| 10-540-391 | E CEMETERY ASSOCIATION - SA | 2,500.00 |
| 10-540-393 | E HISTORICAL COMMISSION - M | 17,500.00 |
| 10-540-394 | E EMPLOYEE APPRECIATION | 2,500.00 |
| 10-540-400 | E TRAPPING & PREDATOR CONTR | 83,600.00 |
| 10-540-405 | E VOLUNTEER FIRE DEPARTMENT | 95,000.00 |
| 10-540-420 | E VFD - RUNS | 5,000.00 |
| 10-540-430 | E STATE FEES-COURT COST | 35,000.00 |
| 10-540-431 | E STATE FEES-SALE TAX | 7,300.00 |
| 10-540-900 | E MISCELLANEOUS | 4,000.00 |
| ----- | | |
| | NON DEPARTMENTAL | 680,800.00 |

BUDGETED TRANSFERS OUT

| | | |
|------------|-------------------------|-----------|
| ===== | | |
| 10-900-900 | E CONTINGENCY FUND | |
| 10-900-910 | E ROAD AND BRIDGE FUND | |
| 10-900-920 | E COURTHOUSE & JAIL | |
| 10-900-930 | E AIRPORT FUND | 66,450.00 |
| 10-900-940 | E EXCESS SALES TAX FUND | |
| 10-900-950 | E INTEREST & SINKING | |
| ----- | | |
| | BUDGETED TRANSFERS OUT | 66,450.00 |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 9
FY 2008-

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|-------------------|----------------------|----------------------------|
|-------------------|----------------------|----------------------------|

REPORTING FUND - REPORTING FUND ROAD & BR

ROAD & BRIDGE FUND-RECEIP

=====

| | | |
|------------|-----------------------------|------------|
| 20-300-100 | I AD VALOREM TAXES | 824,936.00 |
| 20-300-102 | I AUTO REGISTRATION | 45,000.00 |
| 20-300-103 | I VEHICLE ADDITIONAL FEE | 4,500.00 |
| 20-300-104 | I GRADER SERVICE | 1,000.00 |
| 20-300-250 | I INTEREST COLLECTED | 5,500.00 |
| 20-300-255 | I LATERAL ROAD | 14,880.00 |
| 20-300-257 | I CEMETERY | |
| 20-300-260 | I MISCELLANEOUS | 1,500.00 |
| 20-300-285 | I TAX NOTES-SERIES 2004-REI | |
| ----- | ----- | ----- |
| | ROAD & BRIDGE FUND-RECEIP | 897,316.00 |

BUDGETED TRANSFERS IN

=====

| | | |
|------------|--------------------|--|
| 20-310-900 | I CONTINGENCY FUND | |
| 20-310-910 | I GENERAL FUND | |

BUDGETED TRANSFERS IN

MISCELLANEOUS

```
=====
20-540-900 E MISCELLANEOUS
-----
                MISCELLANEOUS
```

COMMISSIONERS

```
=====
20-600-100 E SALARY ELECTED OFFICIALS      64,512.00
20-600-200 E FICA EXPENSE                  5,112.00
20-600-210 E EMPLOYEE INSURANCE           22,840.00
20-600-220 E TCDRS EXPENSE                 8,953.00
20-600-221 E LONGVITY                      2,300.00
20-600-300 E TRAVEL EXPENSE               5,000.00
-----
                COMMISSIONERS              108,717.00
```

ROAD SUPERINTENDENT

```
=====
20-610-200 E FICA EXPENSE                  3,765.00
20-610-210 E EMPLOYEE INSURANCE           5,710.00
20-610-220 E TCDRS EXPENSE                6,594.00
20-610-221 E LONGEVITY                    2,300.00
20-610-300 E TRAVEL                       2,000.00
20-610-320 E TELEPHONE                     1,200.00
20-610-325 E EMPLOYEE TRAINING            1,000.00
20-610-450 E SALARY                       46,904.00
-----
                ROAD SUPERINTENDENT        69,473.00
```

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 10
 FY 2008-

```
-----
Account      T      Proj Budget
Number      C Account Title      Year - 2009
-----
```

REPORTING FUND - REPORTING FUND ROAD & BR

TECH IV

```
=====
20-620-200 E FICA EXPENSE                  2,716.00
```

| | | | |
|------------|---|--------------------|-----------|
| 20-620-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 20-620-220 | E | TCDRS EXPENSE | 4,757.00 |
| 20-620-221 | E | LONGEVITY | 700.00 |
| 20-620-455 | E | SALARY-LEVEL 2 | |
| 20-620-456 | E | SALARY-LEVEL 1 | 34,799.00 |
| ----- | | | |
| | | TECH IV | 48,682.00 |

TECH III

| | | | |
|------------|---|--------------------|-----------|
| ===== | | | |
| 20-625-200 | E | FICA EXPENSE | 2,605.00 |
| 20-625-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 20-625-220 | E | TCDRS EXPENSE | 4,556.00 |
| 20-625-221 | E | LONGEVITY | 2,400.00 |
| 20-625-460 | E | SALARY-LEVEL 2 | 31,596.00 |
| 20-625-461 | E | SALARY-LEVEL 1 | |
| ----- | | | |
| | | TECH III | 46,867.00 |

TECH II

| | | | |
|------------|---|--------------------|-----------|
| ===== | | | |
| 20-630-200 | E | FICA EXPENSE | 4,651.00 |
| 20-630-210 | E | EMPLOYEE INSURANCE | 11,420.00 |
| 20-630-220 | E | TCDRS EXPENSE | 8,146.00 |
| 20-630-221 | E | LONGEVITY | 1,800.00 |
| 20-630-460 | E | SALARY-LEVEL 2 | 58,989.00 |
| 20-630-461 | E | SALARY-LEVEL 1 | |
| ----- | | | |
| | | TECH II | 85,006.00 |

TECH I

| | | | |
|------------|---|--------------------|------------|
| ===== | | | |
| 20-635-200 | E | FICA EXPENSE | 9,830.00 |
| 20-635-210 | E | EMPLOYEE INSURANCE | 28,550.00 |
| 20-635-220 | E | TCDRS EXPENSE | 17,216.00 |
| 20-635-221 | E | LONGEVITY | 700.00 |
| 20-635-460 | E | SALARY-LEVEL 3 | |
| 20-635-461 | E | SALARY-LEVEL 2 | 26,770.00 |
| 20-635-462 | E | SALARY-LEVEL 1 | 101,005.00 |
| 20-635-463 | E | LANDFILL | |
| ----- | | | |
| | | TECH I | 184,071.00 |

REPAIRS, SUPPLIES, & PART

=====

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 11
 FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|---|-----|---------------------------|-------------------------|
| REPORTING FUND - REPORTING FUND ROAD & BR | | | |
| 20-640-465 | E | SUPPLIES | 11,000.00 |
| 20-640-470 | E | REPAIRS | 200,000.00 |
| 20-640-475 | E | PARTS | 14,500.00 |
| | | REPAIRS, SUPPLIES, & PART | 225,500.00 |
| GAS,OIL AND FUEL | | | |
| 20-650-480 | E | GAS,OIL,AND FUEL | 60,000.00 |
| | | GAS,OIL AND FUEL | 60,000.00 |
| EQUIPMENT | | | |
| 20-660-485 | E | EQUIPMENT | 50,000.00 |
| 20-660-487 | E | EQUIPMENT REPAIRS | 15,000.00 |
| 20-660-900 | E | MISCELLANEOUS | 4,000.00 |
| | | EQUIPMENT | 69,000.00 |
| BUDGETED TRANSFERS OUT | | | |
| BUDGETED TRANSFER OUT | | | |
| 20-900-900 | E | CONTINGENCY FUND | |
| 20-900-935 | E | BORDER COLONIA | |
| BUDGETED TRANSFER OUT | | | |
| REPORTING FUND ROAD & BR | | | |
| Income Budget Totals | | | 897,316.00 |
| Expense Budget Totals | | | 897,316.00 |

| | | | |
|------------|---|----------------------|-----------|
| 30-700-220 | E | TCDRS EXPENSE | 16,205.00 |
| 30-700-221 | E | LONGEVITY | 2,200.00 |
| 30-700-500 | E | SALARY/DISPATCH ADM. | 23,359.00 |
| 30-700-503 | E | SALARY-DISPATCH | 95,368.00 |

NIGHT DISPATCHER 180,643.00

CUSTODIAN

=====

| | | | |
|------------|---|--------------------|-----------|
| 30-710-200 | E | FICA | 1,636.00 |
| 30-710-210 | E | EMPLOYEE INSURANCE | 5,710.00 |
| 30-710-220 | E | TCDRS EXPENSE | 2,866.00 |
| 30-710-221 | E | LONGEVITY | 1,800.00 |
| 30-710-510 | E | SALARY | 19,581.00 |

CUSTODIAN 31,593.00

BUILDING & EQUIPMENT

=====

| | | | |
|------------|---|------------------|-----------|
| 30-720-315 | E | SUPPLIES | 12,000.00 |
| 30-720-320 | E | TELEPHONE | 5,500.00 |
| 30-720-325 | E | ELECTRICITY | 27,000.00 |
| 30-720-326 | E | WATER/COURTHOUSE | 10,500.00 |
| 30-720-327 | E | SEWER-COURTHOUSE | |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 13
FY 2008-

Account T Proj Budget
Number C Account Title Year - 2009

REPORTING FUND - COURTHOUSE & JAIL FUND CA

| | | | |
|------------|---|---------------------------|-----------|
| 30-720-336 | E | ELECTRIC./MISC.FACILITIES | 18,000.00 |
| 30-720-337 | E | WATER/MISC.CO.FACILITIES | 3,000.00 |
| 30-720-338 | E | SEWER-MISC.FACILITIES | |
| 30-720-340 | E | INS.CLAIMS:REPAIRS | |
| 30-720-352 | E | HONEYWELL SERVICE CONTRAC | 24,862.00 |
| 30-720-355 | E | HOMELAND SECURITY EXPENSE | 25,000.00 |
| 30-720-356 | E | EMERGENCY MANG. | 25,000.00 |
| 30-720-520 | E | MAINTENANCE & REPAIRS | 50,000.00 |
| 30-720-525 | E | EQUIPMENT | 32,000.00 |

| | |
|-----------------------------------|------------|
| ----- | |
| BUILDING & EQUIPMENT | 232,862.00 |
| VEHICLE EXPENSE | |
| ===== | |
| 30-730-530 E FUEL | 60,000.00 |
| 30-730-535 E MAINTENANCE & REPAIR | 5,000.00 |
| 30-730-540 E SUPPLIES | 3,000.00 |
| ----- | |
| VEHICLE EXPENSE | 68,000.00 |
| INMATES | |
| ===== | |
| 30-740-550 E MEALS FOR INMATES | 5,000.00 |
| 30-740-555 E MEDICAL FOR INMATES | 2,000.00 |
| ----- | |
| INMATES | 7,000.00 |
| MEETINGS & TRAVEL | |
| ===== | |
| 30-750-560 E SCHOOLS | 5,000.00 |
| 30-750-565 E MEETINGS & TRAVEL | 6,000.00 |
| 30-750-570 E DRUG TASK FORCE | |
| ----- | |
| MEETINGS & TRAVEL | 11,000.00 |
| DRUG INTERVENTION | |
| ===== | |
| 30-755-575 E TASK FORCE | |
| ----- | |
| DRUG INTERVENTION | |
| MISCELLANEOUS | |
| ===== | |
| 30-760-900 E MISCELLANEOUS | 4,500.00 |
| ----- | |
| MISCELLANEOUS | 4,500.00 |
| BUDGETED TRANSFER OUT | |
| ===== | |
| ----- | |
| BUDGETED TRANSFER OUT | |

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|----------------|-------------------|-------------------------|
|----------------|-------------------|-------------------------|

REPORTING FUND - COURTHOUSE & JAIL FUND CA

BUDGETED TRANSFER OUT

=====

30-900-900 E CONTINGENCY FUND

BUDGETED TRANSFER OUT

COURTHOUSE & JAIL FUND CA

| | |
|----------------------|------------|
| Income Budget Totals | 535,598.00 |
|----------------------|------------|

| | |
|-----------------------|------------|
| Expense Budget Totals | 535,598.00 |
|-----------------------|------------|

 COURT REPORTER 1,280.00

COURT COORDINATOR
 =====
 40-810-200 E FICA PAYABLE 230.00
 40-810-220 E TCDRS EXPENSE 400.00
 40-810-610 E SALARY - 63RD. 1,500.00
 40-810-611 E SALARY - 83RD. 1,500.00

 COURT COORDINATOR 3,630.00

INTERPRETER
 =====
 40-820-620 E INTERPRETER-FEES FOR SERV 250.00

 INTERPRETER 250.00

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 16
 FY 2008-

 Account T Proj Budget
 Number C Account Title Year - 2009

REPORTING FUND - REPORTING FUND-JURY

ATTORNEYS FEES
 =====
 40-830-630 E ATTORNEYS FEES 7,500.00

 ATTORNEYS FEES 7,500.00

JURORS
 =====
 40-840-640 E JURY COMMISSION 400.00
 40-840-650 E GRAND JURORS 2,400.00
 40-840-655 E PETIT JURORS 5,000.00
 40-840-660 E BOARD FOR JURORS 250.00

JURORS 8,050.00

MISCELLANEOUS
=====

MISCELLANEOUS

BUDGETED TRANSFER OUT
=====

40-900-900 E CONTINGENCY FUND

BUDGETED TRANSFER OUT

REPORTING FUND-JURY
Income Budget Totals 24,710.00
Expense Budget Totals 24,710.00

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 17
FY 2008-

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|----------------|----------------------|----------------------------|
| | | |

REPORTING FUND - COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY-RECEI

```
=====
41-300-240 I FEES-COUNTY/DISTRICT CLER          820.00
41-300-245 I FEES-JUSTICE OF THE PEACE        1,380.00
41-300-250 I INTEREST COLLECTED
-----
                COURTHOUSE SECURITY-RECEI      2,200.00
```

TRANSFERS IN

```
=====
41-310-900 I CONTINGENCY FUND
41-310-920 I GENERAL FUND
-----
                TRANSFERS IN
```

EXPENSE ACCOUNT

```
=====
41-400-310 E SECURITY EXPENSES                  2,200.00
-----
                EXPENSE ACCOUNT              2,200.00
```

COURTHOUSE SECURITY FUND

```
Income Budget Totals      2,200.00
Expense Budget Totals     2,200.00
```


08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 19
 FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|--------------------------------------|-----|---------------------------|-------------------------|
| ----- | | | |
| REPORTING FUND - J.P.TECHNOLOGY FUND | | | |
| J.P.TECHNOLOGY-RECEIPTS | | | |
| ===== | | | |
| 43-300-245 | I | FEES-JUSTICE OF THE PEACE | 1,500.00 |
| 43-300-250 | I | INTEREST COLLECTED | |
| ----- | | | ----- |
| | | J.P.TECHNOLOGY-RECEIPTS | 1,500.00 |
| J.P.TECHNOLOGY-EXPENSE AC | | | |
| ===== | | | |
| 43-400-310 | E | TECHNOLOGY EXPENSES | 1,500.00 |
| ----- | | | ----- |
| | | J.P.TECHNOLOGY-EXPENSE AC | 1,500.00 |
| J.P.TECHNOLOGY FUND | | | |
| | | Income Budget Totals | 1,500.00 |
| | | Expense Budget Totals | 1,500.00 |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 20
FY 2008-

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|-------------------|----------------------|----------------------------|
|-------------------|----------------------|----------------------------|

REPORTING FUND - BORDER COLONIA GRANT PROG

BORDER COLONIA RECEIPTS

=====
44-300-105 I STATE COMPTROLLER/TXDOT 250,000.00

| | |
|-------------------------------|------------|
| ----- | |
| BORDER COLONIA RECEIPTS | 250,000.00 |
| BUDGETED TRANSFERS IN | |
| ===== | |
| 44-310-900 I CONTINGENCY FUND | 250,000.00 |
| 44-310-920 I ROAD & BRIDGE | |
| ----- | |
| BUDGETED TRANSFERS IN | 250,000.00 |
| BORDER COLONIA-EXPENSES | |
| ===== | |
| 44-600-300 E PAVING & REPAIRS | 500,000.00 |
| ----- | |
| BORDER COLONIA-EXPENSES | 500,000.00 |
| BUDGETED TRANSFERS OUT | |
| ===== | |
| 44-900-910 E ROAD & BRIDGE | |
| ----- | |
| BUDGETED TRANSFERS OUT | |
| BORDER COLONIA GRANT PROG | |
| Income Budget Totals | 500,000.00 |
| Expense Budget Totals | 500,000.00 |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 21
FY 2008-

Account T Proj Budget
Number C Account Title Year - 2009

REPORTING FUND - CONTINGENCY FUND-CASH ACC

CONTINGENCY FUND RECEIPT

=====
50-300-250 I INTEREST COLLECTED
50-300-275 I LIMITED TAX NOTES PROJ.AC

CONTINGENCY FUND RECEIPT

TRANSFERS IN

=====
50-310-910 I GENERAL FUND
50-310-920 I ROAD & BRIDGE
50-310-925 I COURTHOUSE & JAIL
50-310-930 I JURY FUND

TRANSFERS IN

REPORTING FUND CONTINGENC

=====
50-540-890 E TCDRS-LUMP SUM PAYMENT 300,000.00
50-540-900 E MISCELLANEOUS

REPORTING FUND CONTINGENC 300,000.00

BUDGETED TRANSFERS OUT

=====
50-900-905 E GENERAL FUND
50-900-910 E ROAD & BRIDGE FUND
50-900-915 E COURTHOUSE & JAIL FUND
50-900-920 E JURY FUND
50-900-925 E BORDER COLONIA 250,000.00
50-900-930 E AIRPORT FUND

BUDGETED TRANSFERS OUT 250,000.00

CONTINGENCY FUND-CASH ACC

Income Budget Totals
Expense Budget Totals 550,000.00

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 22
FY 2008-

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|--|-------------------|-------------------------|
| ----- | | |
| REPORTING FUND - RURAL TECHNOLOGY INCUBATO | | |
| RURAL TEC/RECD. RECEIPTS | | |
| ===== | | |
| ----- | | |
| RURAL TEC/RECD. RECEIPTS | | |
| RURAL TECH./RECD-EXPENSE | | |
| ===== | | |
| ----- | | |
| RURAL TECH./RECD-EXPENSE | | |
| BUDGETED TRANSFERS OUT | | |
| ===== | | |
| ----- | | |
| BUDGETED TRANSFERS OUT | | |
| RURAL TECHNOLOGY INCUBATO | | |
| Income Budget Totals | | |
| Expense Budget Totals | | |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 23
FY 2008-

| Account Number | T C Account Title | Proj Budget Year - 2009 |
|-------------------|----------------------|----------------------------|
|-------------------|----------------------|----------------------------|

REPORTING FUND - TAX NOTES SERIES 2007

TAX NOTES 2007 RECEIPTS

=====

| | | |
|------------|-------------------|-----------|
| 56-300-250 | I INTEREST | 10,000.00 |
| 56-300-324 | I FIRST SOUTHWEST | |

| | | |
|--|-------------------------|-----------|
| | TAX NOTES 2007 RECEIPTS | 10,000.00 |
|--|-------------------------|-----------|

TAX NOTES 2007 PROJECTS

| | | |
|------------|-------------------------|------------|
| ===== | | |
| 56-653-301 | E COURTHOUSE | 540,000.00 |
| 56-653-302 | E ROAD & BRIDGE | 44,941.00 |
| 56-653-303 | E DRAINAGE | 37,000.00 |
| ----- | | |
| | TAX NOTES 2007 PROJECTS | 621,941.00 |
| | TAX NOTES SERIES 2007 | |
| | Income Budget Totals | 10,000.00 |
| | Expense Budget Totals | 621,941.00 |

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2009
-----

```

REPORTING FUND - TAX NOTES-SERIES 2004

SERIES 2004-RECEIPTS

=====

57-300-324 I FIRST SOUTHWEST

SERIES 2004-RECEIPTS

BUDGETED TRANSFERS IN

=====

57-310-910 I GENERAL FUND

BUDGETED TRANSFERS IN

SERIES 2004-PROJECT EXPEN

=====

57-751-301 E AMBULANCE

57-751-302 E AIRPORT IMPROVEMENTS 10,001.00

57-751-303 E ROAD & STREET IMPROVEMENT

57-751-304 E COSTS OF INSSUANCE

57-751-305 E CONTINGENCY

SERIES 2004-PROJECT EXPEN 10,001.00

BUDGETED TRANSFERS OUT

=====

57-900-910 E GENERAL FUND

BUDGETED TRANSFERS OUT

TAX NOTES-SERIES 2004

Income Budget Totals

Expense Budget Totals 10,001.00

08/26/08
 - Account Listing
 2009

Budget Workshop Assistant -
 PAGE 25
 FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|--|-----|---------------------------|-------------------------|
| ----- | | | |
| REPORTING FUND - TERRELL CO.INTEREST & SIN | | | |
| INTEREST & SINKING-RECEIP | | | |
| ===== | | | |
| 59-300-100 | I | AD VALOREM TAX | 340,938.00 |
| 59-300-250 | I | INTEREST | 400.00 |
| 59-300-252 | I | ACCRUED INTEREST | |
| ----- | | | |
| | | INTEREST & SINKING-RECEIP | 341,338.00 |
| | | | |
| TRANSFER IN | | | |
| ===== | | | |
| 59-310-950 | I | GENERAL FUND | |
| ----- | | | |
| | | TRANSFER IN | |
| | | | |
| INTEREST & SINKING-EXPENS | | | |
| ===== | | | |
| 59-755-400 | E | RETIREMENT OF BONDS | 320,000.00 |
| 59-755-410 | E | INTEREST PAYMENT | 25,176.00 |
| ----- | | | |
| | | INTEREST & SINKING-EXPENS | 345,176.00 |
| | | | |
| TRANSFER OUT | | | |
| ===== | | | |
| 59-900-901 | E | TRANSFER OUT-GENERAL FUND | |
| ----- | | | |
| | | TRANSFER OUT | |
| | | | |
| | | TERRELL CO.INTEREST & SIN | |
| | | Income Budget Totals | 341,338.00 |

Expense Budget Totals

345,176.00

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 26
FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|----------------|-----|---------------|-------------------------|
|----------------|-----|---------------|-------------------------|

REPORTING FUND - REPORTING FUND-AIRPORT FU

AIRPORT FUND-RECEIPTS

| | | | |
|-----------------------|---|---------------------------|-----------|
| 60-300-260 | I | MISCELLANEOUS | |
| 60-300-261 | I | RENT | 5,000.00 |
| 60-300-280 | I | STATE COMPTOLLER/TxDOT (G | 50,000.00 |
| AIRPORT FUND-RECEIPTS | | | 55,000.00 |

BUDGETED TRANSFERS IN

| | | | |
|------------|---|------------------|-----------|
| 60-310-900 | I | CONTINGENCY FUND | |
| 60-310-910 | I | GENERAL FUND | 67,750.00 |

BUDGETED TRANSFERS IN 67,750.00

MISCELLANEOUS

```

=====
60-540-900 E MISCELLANEOUS
-----
MISCELLANEOUS

```

UTILITIES

```

=====
60-860-320 E TELEPHONE 500.00
60-860-321 E INTERNET 750.00
60-860-700 E ELECTRICTY 4,500.00
60-860-710 E PROPANE 1,500.00
-----
UTILITIES 7,250.00

```

REPAIR MAINTENANCE

```

=====
60-861-720 E REPAIRS 1,000.00
60-861-722 E IN KIND RUNWAY GRANT FUND
60-861-725 E SUPPLIES 500.00
-----
REPAIR MAINTENANCE 1,500.00

```

FBO CONTRACT

```

=====
60-862-730 E WAGES-FIXED BASE OPERATOR 14,000.00
-----
FBO CONTRACT 14,000.00

```

AIRPORT PROJECT

```

=====
60-863-750 E TxDOT GRANT/AIRPORT PROJE 100,000.00
-----
AIRPORT PROJECT 100,000.00

```

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 27
FY 2008-

```

-----
Account      T      Proj Budget
Number      C Account Title      Year - 2009
-----

```

REPORTING FUND - REPORTING FUND-AIRPORT FU

BUDGETED TRANSFERS OUT

=====

60-900-920 E GENERAL FUND

BUDGETED TRANSFERS OUT

REPORTING FUND-AIRPORT FU

Income Budget Totals 122,750.00

Expense Budget Totals 122,750.00

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 28
FY 2008-

| Account Number | T C | Account Title | Proj Budget Year - 2009 |
|-------------------|--------|---------------|----------------------------|
|-------------------|--------|---------------|----------------------------|

REPORTING FUND - HISTORICAL COMMISSION FUN

HIST. COMM. FUND RECEIPTS

=====

| | | | |
|------------|---|---------------------------|----------|
| 65-300-216 | I | TEX STAR | 50.00 |
| 65-300-260 | I | MISCELLANEOUS | |
| 65-300-300 | I | HISTORY BOOKS | 1,000.00 |
| 65-300-305 | I | VETERAN MARKERS | |
| 65-300-310 | I | DONATIONS | |
| 65-300-315 | I | MEMORIALS | |
| 65-300-320 | I | POST CARDS | |
| 65-300-330 | I | SANDERSON FLOOD-BOOK by S | 100.00 |
| ----- | - | ----- | ----- |
| | | HIST. COMM. FUND RECEIPTS | 1,150.00 |

BUDGETED TRANSFERS IN

=====

| | | | |
|------------|---|-----------------------|----------|
| 65-310-910 | I | GENERAL FUND | 1,000.00 |
| ----- | - | ----- | ----- |
| | | BUDGETED TRANSFERS IN | 1,000.00 |

MISCELLANEOUS

=====

| | | | |
|------------|---|---------------|-------|
| 65-540-900 | E | MISCELLANEOUS | |
| ----- | - | ----- | ----- |
| | | MISCELLANEOUS | |

REPORTING FUND-EXPENSE

=====

| | | | |
|------------|---|-------------------|--|
| 65-870-320 | E | TELEPHONE | |
| 65-870-740 | E | UTILITIES | |
| 65-870-742 | E | PROPANE | |
| 65-870-745 | E | SUPPLIES | |
| 65-870-747 | E | POSTAGE | |
| 65-870-748 | E | BUILDING MATERIAL | |
| 65-870-750 | E | LABOR | |
| 65-870-755 | E | SCHOOL & TRAVEL | |

65-870-758 E MARKERS 1,500.00
 65-870-760 E CENTER FOR BIG BEND STUDI
 65-870-761 E HISTORY BOOK REPRINT

 REPORTING FUND-EXPENSE 1,500.00

BUDGETED TRANSFERS OUT
 =====
 65-900-920 E GENERAL FUND

 BUDGETED TRANSFERS OUT

 HISTORICAL COMMISSION FUN
 Income Budget Totals 2,150.00
 Expense Budget Totals 1,500.00

08/26/08
 - Account Listing

 2009

Budget Workshop Assistant -
 PAGE 29
 FY 2008-

 Account T Proj Budget
 Number C Account Title Year - 2009

 REPORTING FUND - PERFORMANCE REWARD/DIVERS

PERF.REWARD/DIVERSION REC
 =====

 PERF.REWARD/DIVERSION REC

MISCELLANEOUS
 =====

 MISCELLANEOUS

PERF.REWARD/DIVERSION EXP
 =====

 PERF.REWARD/DIVERSION EXP

BUDGETED TRANSFERS OUT
 =====

 BUDGETED TRANSFERS OUT

| | |
|--------------------------------------|----------|
| 80-300-350 I RECORDING & FILING FEES | 6,000.00 |
| ----- | ----- |
| CLERK REC.PRES.RECEIPTS | 6,000.00 |

BUDGETED TRANSFER IN
 =====
 80-310-910 I GENERAL FUND

 BUDGETED TRANSFER IN

REPORTING FUND-EXPENSE
 =====
 80-895-790 E COMPUTER & SOFTWARE 10,000.00
 80-895-795 E RECORDS REPAIRS
 80-895-796 E SERVICE CONTRACT
 80-895-798 E SUPPLIES

 REPORTING FUND-EXPENSE 10,000.00

BUDGETED TRANSFERS OUT
 =====
 80-900-920 E GENERAL FUND

 BUDGETED TRANSFERS OUT

 CLERKS RECORDS PRESERVATI
 Income Budget Totals 6,000.00
 Expense Budget Totals 10,000.00

| | | | |
|------------|---|--------------------------|-----------|
| 92-905-210 | E | CONTRACT-CEMETERY MAINT. | 12,000.00 |
| 92-905-221 | E | LONGEVITY | |
| ----- | | | |
| | | CUSTODIAN CEMETERY | 12,000.00 |

CEMETERY FUND-EXPENSE ACC

| | | | |
|------------|---|---------------------------|----------|
| ===== | | | |
| 92-910-800 | E | CEMETERY WATER | 7,000.00 |
| 92-910-801 | E | CEMETERY SUPPLIES/REPAIRS | 2,000.00 |
| 92-910-805 | E | CEMETERY/COUNTY MAINTENAN | |
| 92-910-806 | E | CEMETERY MISCELLANEOUS | |
| 92-910-810 | E | TRANSFER OUT/INVESTMENTS | |
| ----- | | | |
| | | CEMETERY FUND-EXPENSE ACC | 9,000.00 |

| | | | |
|-------------------------|--|-----------------------|-----------|
| TERRELL COUNTY CEMETERY | | | |
| | | Income Budget Totals | 21,000.00 |
| | | Expense Budget Totals | 21,000.00 |

08/26/08
- Account Listing
2009

Budget Workshop Assistant -
PAGE 33
FY 2008-

| | | |
|---------|-----------------|-------------|
| ----- | | |
| Account | T | Proj Budget |
| Number | C Account Title | Year - 2009 |
| ----- | | |

REPORTING FUND - GRAND TOTAL

| | | | |
|-------------|--|-----------------------|--------------|
| GRAND TOTAL | | | |
| | | Income Budget Totals | 5,601,312.00 |
| | | Expense Budget Totals | 7,332,501.00 |

