

Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - ROAD & BRIDGE #4							
REVENUE ACCOUNTS/R&B #4							
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24-300-100	I TAXES/R&B #4 @M&O .35544	71,083.00	70,406.49	75,117.00	75,117.00	73,994.54	79,763.00
24-300-110	I MOTOR VEHICLE REGISTRATIO	38,340.00	41,784.13	38,340.00	38,340.00	40,930.92	38,340.00
24-300-120	I CHARGES FOR SERVICES/R&B	2,000.00	51.31			440.14	
24-300-130	I CHARGES FOR GRAVEL/CALICH		75.00			195.00	
24-300-140	I FINES & COMMISSIONS/R&B #	25,000.00	37,296.02	25,000.00	25,000.00	25,000.00	25,000.00
24-300-150	I INTEREST EARNED/R&B #4	900.00	172.54	200.00	200.00	259.67	200.00
24-300-160	I STATE LATERAL FUNDS/R&B #	1,987.00	2,009.64	2,009.00	2,009.00	2,009.25	2,009.00
24-300-170	I MISCELLANEOUS REVENUE/R&B	500.00	6,855.66	1,500.00	1,500.00	3,349.59	3,200.00
24-300-180	I \$2.50 MVR FEE/DEDICATED	8,500.00	3,317.50				
24-300-185	I TRANSFERS IN			4,737.00	4,737.00		
24-300-200	A TRANSFER FROM GENERAL FUN						
24-300-265	I SALE OF ASSETS		2,600.00				
REVENUE ACCOUNTS/R&B #4		148,310.00	164,568.29	146,903.00	146,903.00	146,179.11	148,512.00

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REPORTING FUND - ROAD & BRIDGE #4							
ROAD & BRIDGE/R&B #4							
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24-614-101	E SALARY/COMMISSIONER/M SAN	29,921.13	28,875.67	29,389.00	29,389.10	29,389.10	29,389.00
24-614-102	E SALARY/ROAD HAND/D SPARLI	34,468.64	33,360.64	31,155.00	31,185.40	31,185.40	31,778.00
24-614-108	E LABOR/TEMPORARY/PART-TIME	4,799.68	4,799.68	5,000.00	5,000.00	2,106.00	5,000.00
24-614-175	E R&B #4/ACCRUED BENEFITS						
24-614-180	E LONGEVITY	1,220.00	1,117.50	600.00	600.00	600.00	720.00
24-614-190	E INSURANCE ALLOWANCE			900.00	900.00	800.00	1,200.00
24-614-201	E FICA	5,503.00	5,392.09	5,511.00	5,511.00	4,908.03	5,208.00
24-614-202	E BCBS 2 @ 8535.	15,429.00	15,403.20	16,656.00	16,672.28	16,672.28	17,070.00
24-614-203	E TCDRS	4,454.12	4,454.12	4,854.00	5,076.62	5,076.62	5,155.00
24-614-204	E WORKER'S COMPENSATION	1,000.00	879.72	750.00	814.32	814.32	750.00
24-614-206	E UNEMPLOYMENT	250.00	140.55	100.00	105.60	105.60	100.00
24-614-331	E FUEL	14,976.57	13,250.12	15,000.00	15,000.00	12,426.35	15,000.00
24-614-420	E CELL PHONE ALLOWANCE	480.00	207.08	480.00	480.00	480.00	480.00
24-614-426	E COMMISSIONER TRAVEL	3,373.43	2,448.83	4,000.00	4,000.00	2,193.78	4,000.00
24-614-427	E CONTINUING EDUCATION	647.43	584.21	750.00	750.00	732.59	750.00
24-614-450	E REPAIRS & SUPPLIES	17,000.00	16,822.33	18,111.00	18,111.00	15,947.30	11,525.00
24-614-460	E TRUCK HIRE	800.00	800.00	800.00	460.41	243.75	800.00
24-614-470	E LATERAL EXPENSE	1,987.00	1,907.45	1,971.00	1,971.00	1,971.00	1,971.00
24-614-471	E INTEREST EXPENSE		40.07				
24-614-570	E CAPITAL EXPENSE	9,000.00	10,436.20	7,876.00	7,876.27	7,876.27	7,876.00
24-614-571	E						
24-614-580	E						
24-614-590	E ROAD SURFACING MATERIALS	3,000.00	2,286.00	3,000.00	3,000.00	457.81	9,740.00
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	ROAD & BRIDGE/R&B #4	148,310.00	143,205.46	146,903.00	146,903.00	133,986.20	148,512.00

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REPORTING FUND - ROAD & BRIDGE #4

ROAD & BRIDGE #4							
	Income Budget Totals	148,310.00	164,568.29	146,903.00	146,903.00	146,179.11	148,512.00
	Expense Budget Totals	148,310.00	143,205.46	146,903.00	146,903.00	133,986.20	148,512.00

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 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - LAH EMERGENCY SERVICES BL

INTEREST & SINKING REV

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Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
25-300-110	I I&S TAX @.00456	41,616.00	41,615.75	39,770.00	39,770.00	39,769.45	37,925.00
	INTEREST & SINKING REV	41,616.00	41,615.75	39,770.00	39,770.00	39,769.45	37,925.00

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 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - LAH EMERGENCY SERVICES BL

I&S EXPENSE ACCOUNTS

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Account Number	T C	Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
25-670-400	E	SERIES 2006/LAH EMS/PRINC	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
25-670-401	E	SERIES 06/EMS/FEB INT	2,770.00	2,769.45	1,847.00	1,847.00	1,846.30	925.00
25-670-402	E	SERIES 06/EMS AUG/INT	1,846.00	1,846.30	923.00	923.00	923.15	
I&S EXPENSE ACCOUNTS			41,616.00	41,615.75	39,770.00	39,770.00	39,769.45	37,925.00

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REPORTING FUND - LAH EMERGENCY SERVICES BL

LAH EMERGENCY SERVICES BL							
	Income Budget Totals	41,616.00	41,615.75	39,770.00	39,770.00	39,769.45	37,925.00
	Expense Budget Totals	41,616.00	41,615.75	39,770.00	39,770.00	39,769.45	37,925.00

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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE

COMM/RESID PERMIT REVENUE  
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COMM/RESID PERMIT REVENUE

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 Account T Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE

CRP REVENUE

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Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008	Experience 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
26-310-400	I CRP REVENUE				25,000.00	25,000.00	6,980.00	4,000.00
	CRP REVENUE				25,000.00	25,000.00	6,980.00	4,000.00



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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE							
CRP EXPENSE							
26-660-573	E CRP CONTRACT INSPECTIONS			20,000.00	20,000.00	1,430.00	2,000.00
26-660-576	E CRP OTHER EXPENSES			5,000.00	5,000.00		2,000.00
	CRP EXPENSE			25,000.00	25,000.00	1,430.00	4,000.00

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 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - COMMERCIAL/RESIDENTIAL PE

COMMERCIAL/RESIDENTIAL PE							
Income Budget Totals				25,000.00	25,000.00	6,980.00	4,000.00
Expense Budget Totals				25,000.00	25,000.00	1,430.00	4,000.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

GARZA CO JAIL FACILITY RE

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28-300-110 A	GARZA CO JAIL FACILITY RE						
28-300-120 A	GARZA CO JAIL FACILITY BO						
28-300-185 I	TRANSFER IN FROM GEN FUND	315,119.00	315,119.00	341,435.00	341,435.00		407,054.00
	GARZA CO JAIL FACILITY RE	315,119.00	315,119.00	341,435.00	341,435.00		407,054.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT							
GARZA CO JAIL REVENUE							
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28-310-110	I OUT OF CO PRISONER HSG/\$4	705,672.00	19,840.00	963,600.00	963,600.00	793,596.00	963,600.00
	GARZA CO JAIL REVENUE	705,672.00	19,840.00	963,600.00	963,600.00	793,596.00	963,600.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT							
GARZA CO JAIL FACILITY EX							
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28-675-101	E CHIEF JAILER	35,445.93	35,445.93	33,070.00	35,817.68	35,817.68	33,731.00
28-675-102	E JAIL SHIFT SUPERVISORS (4			131,276.00	130,645.58	130,645.58	133,902.00
28-675-103	E JAIL MARKETING DIRECTOR			34,846.00	35,832.38	35,832.38	35,543.00
28-675-104	E JAILERS (10 FULL & 3 PART	320,963.49	320,963.49	346,534.00	355,347.55	355,347.55	353,465.00
28-675-105	E JAIL COOKS (3 FULL & 1 PA	49,102.92	49,102.92	55,788.00	71,774.24	71,774.24	100,674.00
28-675-106	E DOCTOR CONTRACT/DR EDWARD	6,000.00	5,892.75	30,000.00	30,000.00	30,000.00	30,000.00
28-675-107	E						
28-675-111	E OVERTIME	62,675.08	62,675.08	31,000.00	90,533.53	90,533.53	35,000.00
28-675-145	L COMMISSION ON INMATE PHON						
28-675-180	E LONGEVITY (1)	1,200.00	907.50	2,050.00	1,400.00	1,400.00	2,520.00
28-675-190	E INSURANCE ALLOWANCE (1)	2,700.00	2,650.00	13,200.00	10,200.00	10,200.00	21,600.00
28-675-200	E UNIFORM ALLOWANCE (20)	11,760.00	8,807.50	15,600.00	14,560.00	14,560.00	17,940.00
28-675-201	E FICA	45,087.06	36,108.49	55,705.00	55,435.69	55,435.69	56,179.00
28-675-202	E HEALTH INSURANCE 18@8535.	100,282.00	100,282.00	149,904.00	128,732.79	128,732.79	153,630.00
28-675-203	E TCDRS	33,668.95	33,668.95	56,483.00	57,305.27	57,305.27	59,998.00
28-675-204	E WORKER'S COMP	10,850.00	5,864.80	7,000.00	9,771.84	9,771.84	11,000.00
28-675-206	E UNEMPLOYMENT	1,488.00	813.68	1,500.00	1,740.00	1,739.32	2,010.00
28-675-311	E JAIL SUPPLIES	31,224.61	31,224.61	20,000.00	41,139.17	41,139.17	43,000.00
28-675-313	E JAIL MAINTENANCE	26,065.00	26,045.12	11,500.00	25,224.27	25,224.27	17,600.00
28-675-331	E FUEL - 2 JAIL VANS	7,500.00	2,324.03	4,000.00	5,573.36	5,573.36	6,200.00
28-675-350	E SOFTWARE LEASE	15,000.00	14,968.20	14,000.00	13,950.00	13,950.00	15,700.00
28-675-400	E						
28-675-410	E PRISONER CARE	114,060.72	114,060.72	135,000.00	189,990.20	189,990.20	146,962.00
28-675-415	E PRISONER MEDICAL	14,500.00	8,666.37	10,000.00	13,412.00	13,412.00	10,000.00
28-675-420	E UNUSED LINE						
28-675-440	E UTILITIES BUILDING	87,935.00	82,631.43	80,000.00	96,802.50	96,802.50	78,000.00
28-675-456	E REPAIR & MAINT/JAIL VANS	3,000.00	1,030.44	3,000.00	2,679.98	2,679.98	3,000.00
28-675-457	E PRISONER TRANSPORT (OUT O	3,000.00	952.76	3,000.00	2,963.21	2,963.21	2,000.00
28-675-480	E BONDS	1,000.00	121.00	1,000.00	700.00	700.00	1,000.00
28-675-570	E CAPITAL EXPENSE (JAIL VAN	36,282.24	36,282.24		10,649.00	10,649.00	
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	GARZA CO JAIL FACILITY EX	1,020,791.00	981,490.01	1,245,456.00	1,432,180.24	1,432,179.56	1,370,654.00

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REPORTING FUND - GARZA COUNTY JAIL FACILIT

GARZA COUNTY JAIL FACILIT							
	Income Budget Totals	1,020,791.00	334,959.00	1,305,035.00	1,305,035.00	793,596.00	1,370,654.00
	Expense Budget Totals	1,020,791.00	981,490.01	1,245,456.00	1,432,180.24	1,432,179.56	1,370,654.00

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REPORTING FUND - COURTHOUSE SECURITY FUND

REVENUE ACCOUNTS

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Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
30-330-185	I TRANSFERS IN			10,000.00	10,000.00		
30-330-404	I COURTHOUSE SECURITY REVEN	7,500.00	7,015.04	6,500.00	6,500.00	4,732.77	4,800.00
	REVENUE ACCOUNTS	7,500.00	7,015.04	16,500.00	16,500.00	4,732.77	4,800.00

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REPORTING FUND - COURTHOUSE SECURITY FUND							
EXPENSE ACCOUNTS							
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30-670-101	E PAYROLL/BAILIFF	7,000.00	1,424.14	7,000.00	7,000.00	793.01	2,000.00
30-670-201	E FICA/BAILIFF	337.67	107.49	335.00	335.00	60.73	153.00
30-670-202	E HEALTH INSURANCE		80.45	100.00	100.00	34.10	100.00
30-670-203	E TCDRS	37.33	55.44	575.00	575.00	62.01	164.00
30-670-400	E COURTHOUSE SECURITY EXPEN	125.00	125.00	8,490.00	8,490.00	3,131.84	2,383.00
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	EXPENSE ACCOUNTS	7,500.00	1,792.52	16,500.00	16,500.00	4,081.69	4,800.00



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REPORTING FUND - COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
	Income Budget Totals	7,500.00	7,015.04	16,500.00	16,500.00	4,732.77	4,800.00
	Expense Budget Totals	7,500.00	1,792.52	16,500.00	16,500.00	4,081.69	4,800.00

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REPORTING FUND - CLERK'S DEDICATED REVENUE

RMF/REVENUE

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RMF/REVENUE

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REPORTING FUND - CLERK'S DEDICATED REVENUE							
CLERK'S DEDICATED REVENUE							
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35-330-200	I TRANSFER IN FROM RESERVE	13,000.00		38,100.00	38,100.00		11,500.00
35-330-403	I CC RMF REVENUES	10,000.00	9,577.24	9,000.00	9,000.00	9,151.93	8,500.00
35-330-404	I COUNTY RMF COLLECTED	3,000.00	1,628.43	3,000.00	3,000.00	1,796.54	1,600.00
35-330-405	I CC RECORDS ARCHIVE REVENU		677.50	8,000.00	8,000.00	2,226.48	7,000.00
35-330-406	I DC RECORDS ARCHIVE REVENU			700.00	700.00		200.00
35-330-407	I C&D CRT TECHNO REV (CRIM)			360.00	360.00	128.02	150.00
35-330-408	I C&D CRT TECHNO REV (CIVIL			840.00	840.00	490.00	400.00
35-330-409	I CONSTRUCTION PERMITS						
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	CLERK'S DEDICATED REVENUE	26,000.00	11,883.17	60,000.00	60,000.00	13,792.97	29,350.00

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REPORTING FUND - CLERK'S DEDICATED REVENUE							
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EXPENSE ACCOUNTS							
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35-670-403	E CC RMF EXPENSES	24,103.00	24,102.56	40,000.00	40,000.00	40,188.22	20,000.00
35-670-404	E COUNTY RMF EXPENSES	3,000.00					
35-670-405	E CC RECORD ARCHIVE EXPENSE			20,000.00	20,000.00	10,418.10	
35-670-406	E DC RECORD ARCHIVE EXPENSE						
35-670-407	E C&D CRT TECHNO EXP (CRIM)						
35-670-408	E C&D CRT TECHNO FUND (CIV)						
35-670-409	E CONSTRUCTION PERMITS						
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	EXPENSE ACCOUNTS	27,103.00	24,102.56	60,000.00	60,000.00	50,606.32	20,000.00

Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

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 Account T Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - CLERK'S DEDICATED REVENUE

CLERK'S DEDICATED REVENUE							
Income Budget Totals	26,000.00	11,883.17	60,000.00	60,000.00	13,792.97	29,350.00	
Expense Budget Totals	27,103.00	24,102.56	60,000.00	60,000.00	50,606.32	20,000.00	

Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - JP TECHNOLOGY FUND							
REVENUE ACCOUNTS							
40-330-150	I JCT INTEREST INCOME		114.24				
40-330-465	I JP TECHNOLOGY FUND REVENU	5,500.00	6,200.50	5,500.00	5,500.00	4,014.54	
	REVENUE ACCOUNTS	5,500.00	6,314.74	5,500.00	5,500.00	4,014.54	

Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - JP TECHNOLOGY FUND							
EXPENSE ACCOUNTS							
40-670-465 E	JP TECHNOLOGY FUND EXPENS	5,500.00	1,503.64	5,500.00	5,500.00	7,481.17	
	EXPENSE ACCOUNTS	5,500.00	1,503.64	5,500.00	5,500.00	7,481.17	

Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

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 Account T Proj Budget Experience Orig Budget Proj Budget Experience Proj Budget  
 Number C Account Title 2008 - 2009 2008 2009 2009 - 2010 2009 - 2010 2009 - 2010 2010 - 2011  
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REPORTING FUND - JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
	Income Budget Totals	5,500.00	6,314.74	5,500.00	5,500.00	4,014.54	
	Expense Budget Totals	5,500.00	1,503.64	5,500.00	5,500.00	7,481.17	



Budget Workshop Assistant -- Account Listing  
 PRIOR YEAR EXPERIENCE THROUGH FISCAL END 2009-2010  
 2010-2011 BUDGET ADOPTED SEPTEMBER 27, 2010

Account Number	T C Account Title	Proj Budget 2008 - 2009	Experience 2008 2009	Orig Budget 2009 - 2010	Proj Budget 2009 - 2010	Experience 2009 - 2010	Proj Budget 2010 - 2011
REPORTING FUND - EMS COORDINATOR							
REVENUE ACCOUNTS/EMS COOR							
45-300-170 I	QUARTERLY ADVANCE/EMS COO	34,700.00	36,197.32	34,720.00	34,720.00	36,000.00	36,000.00
	REVENUE ACCOUNTS/EMS COOR	34,700.00	36,197.32	34,720.00	34,720.00	36,000.00	36,000.00