

ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2009

	Estimated Fund Bal./Retained Earnings Dec. 31, 2008	Estimated Revenues 2009	Estimated Transfers In 2009	Total Estimated Available Resources in 2009	Estimated Expenditures 2009	Estimated Transfers Out 2009	Total Proposed 2009	Estimated Fund Balance/Retained Earnings Dec. 31, 2009
GENERAL FUND								
1100 GENERAL FUND	\$25,666,375.00	\$161,950,319.78	\$0.00	\$187,616,694.78	\$141,409,351.16	\$20,540,967.84	\$161,950,319.00	\$25,666,375.78
	\$25,666,375.00	\$161,950,319.78	\$0.00	\$187,616,694.78	\$141,409,351.16	\$20,540,967.84	\$161,950,319.00	\$25,666,375.78
SPECIAL REVENUES FUNDS								
1200 R&B COUNTY WIDE	\$961,947.67	\$12,160,613.86	\$0.00	\$13,122,561.53	\$3,192,952.53	\$9,632,648.00	\$12,825,600.53	\$296,961.00
1201 R&B PRECINCT NO.1	\$92,119.15	\$10,000.00	\$4,077,847.00	\$4,179,966.15	\$4,077,848.00	\$0.00	\$4,077,848.00	\$102,118.15
1202 R&B PRECINCT NO.2	\$898,857.56	\$50,000.00	\$3,653,419.00	\$4,602,276.56	\$3,653,419.00	\$0.00	\$3,653,419.00	\$948,857.56
1203 R&B PRECINCT NO.3	\$157,211.32	\$45,000.00	\$4,077,847.00	\$4,280,058.32	\$4,077,848.00	\$0.00	\$4,077,848.00	\$202,210.32
1204 R&B PRECINCT NO.4	\$113,109.28	\$25,000.00	\$3,653,419.00	\$3,791,528.28	\$3,653,419.00	\$0.00	\$3,653,419.00	\$138,109.28
1210 PARKS COUNTY WIDE	\$3,141.80	\$1,000.00	\$83,147.00	\$87,288.80	\$83,147.00	\$0.00	\$83,147.00	\$4,141.80
1211 PARKS PRECINCT NO.1	\$4,000.00	\$2,000.00	\$952,576.00	\$958,576.00	\$952,576.00	\$0.00	\$952,576.00	\$6,000.00
1212 PARKS PRECINCT NO.2	\$102,501.53	\$5,000.00	\$1,004,357.35	\$1,111,858.88	\$1,004,357.35	\$0.00	\$1,004,357.35	\$107,501.53
1213 PARKS PRECINCT NO.3	\$371,023.55	\$10,000.00	\$920,477.00	\$1,301,500.55	\$920,477.00	\$0.00	\$920,477.00	\$381,023.55
1214 PARKS PRECINCT NO.4	\$1,000.00	\$5,000.00	\$281,191.49	\$287,191.49	\$281,191.49	\$0.00	\$281,191.49	\$6,000.00
1220 LEOSE FUND	\$2,641.00	\$0.00	\$0.00	\$2,641.00	\$0.00	\$0.00	\$0.00	\$2,641.00
1221 DISTRICT ATTORNEY VEHICLE THEFT	\$12,088.59	\$0.00	\$0.00	\$12,088.59	\$0.00	\$0.00	\$0.00	\$12,088.59
1222 DISTRICT ATTORNEY BAD CHECK PROCESSING	\$402,978.76	\$200,000.00	\$0.00	\$602,978.76	\$278,845.45	\$0.00	\$278,845.45	\$324,133.31
1223 DISTRICT ATTORNEY INVESTIGATION HB65	\$2,327,363.73	\$135,000.00	\$0.00	\$2,462,363.73	\$511,300.19	\$0.00	\$511,300.19	\$1,951,063.54
1224 DRUG ABUSE PREVENTION & REHABILITATION	\$3,531.89	\$1,500.00	\$0.00	\$5,031.89	\$0.00	\$0.00	\$0.00	\$5,031.89
1226 SHERIFF INVESTIGATION	\$18,845.43	\$0.00	\$0.00	\$18,845.43	\$0.00	\$0.00	\$0.00	\$18,845.43
1227 SHERIFF INVESTIGATION HB65	\$83,725.34	\$28,000.00	\$0.00	\$111,725.34	\$82,005.69	\$0.00	\$82,005.69	\$29,719.65
1228 SHERIFF EQUITABLE SHARING-TREASURY FUNDS	\$16,024.00	\$2,000.00	\$0.00	\$18,024.00	\$0.00	\$0.00	\$0.00	\$18,024.00
1229 SHERIFF EQUITABLE SHARING-JUSTICE FUNDS	\$2,926.00	\$2,500.00	\$0.00	\$5,426.00	\$0.00	\$0.00	\$0.00	\$5,426.00
1230 CONSTABLE PCT. 3 INVESTIGATION FUND H.B. 65	\$468.18	\$0.00	\$0.00	\$468.18	\$0.00	\$0.00	\$0.00	\$468.18
1231 CONSTABLE PCT.4 INVESTIGATION HB65	\$127.31	\$0.00	\$0.00	\$127.31	\$0.00	\$0.00	\$0.00	\$127.31
1232 CONSTABLE PCT.5 INVESTIGATION HB65	\$1,616.17	\$0.00	\$0.00	\$1,616.17	\$0.00	\$0.00	\$0.00	\$1,616.17
1234 COUNTY CHILD ABUSE PREVENTION FUND	\$3,633.69	\$2,500.00	\$0.00	\$6,133.69	\$0.00	\$0.00	\$0.00	\$6,133.69
1235 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	\$1,500.00	\$36,000.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
1236 DISTRICT CLERK-TITLE IV-D	\$5,636.96	\$1,000.00	\$0.00	\$6,636.96	\$0.00	\$0.00	\$0.00	\$6,636.96
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION	\$747,197.40	\$665,000.00	\$0.00	\$1,412,197.40	\$626,144.60	\$0.00	\$626,144.60	\$786,052.80
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	\$0.00	\$155,000.00	\$230,000.00	\$385,000.00	\$384,909.79	\$0.00	\$384,909.79	\$90.21
1239 COURT REPORTER SERVICE FUND	\$246,449.18	\$131,000.00	\$200,000.00	\$577,449.18	\$200,607.25	\$0.00	\$200,607.25	\$376,841.93
1240 JUVENILE DELINQUENCY PREVENTION FUND	\$1,546.09	\$0.00	\$0.00	\$1,546.09	\$0.00	\$0.00	\$0.00	\$1,546.09
1241 COURTHOUSE SECURITY FUND	\$22,637.43	\$287,400.00	\$512,900.00	\$822,937.43	\$822,918.13	\$0.00	\$822,918.13	\$19.30
1242 JUSTICE COURT TECHNOLOGY FUND	\$313,798.01	\$136,000.00	\$0.00	\$449,798.01	\$277,000.00	\$0.00	\$277,000.00	\$172,798.01

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1243 CONTRIBUTIONS FUND	\$232,547.65	\$44,000.00	\$0.00	\$276,547.65	\$37,500.00	\$0.00	\$37,500.00	\$239,047.65
1245 JUSTICE COURT BUILDING SECURITY FUND	\$46,773.02	\$30,700.00	\$0.00	\$77,473.02	\$0.00	\$0.00	\$0.00	\$77,473.02
1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND	\$231,217.99	\$60,000.00	\$0.00	\$291,217.99	\$84,150.00	\$0.00	\$84,150.00	\$207,067.99
1247 LAW LIBRARY	\$344,306.93	\$280,000.00	\$0.00	\$624,306.93	\$489,654.53	\$0.00	\$489,654.53	\$134,652.40
1249 COUNTY INDIGENT HEALTH CARE FUND	\$2,845,583.91	\$50,000.00	\$8,500,000.00	\$11,395,583.91	\$10,078,378.11	\$0.00	\$10,078,378.11	\$1,317,205.80
1250 SUPPLEMENTAL COURT GUARDIANSHIP FUND	\$13,246.57	\$10,000.00	\$0.00	\$23,246.57	\$0.00	\$0.00	\$0.00	\$23,246.57
1251 HIDTA CAPTER 59 STATE ASSET FORFEITURE	\$1,972,337.30	\$25,000.00	\$0.00	\$1,997,337.30	\$256,341.55	\$0.00	\$256,341.55	\$1,740,995.75
1252 HIDTA FEDERAL SHARING - U.S. TREASURY	\$425,353.20	\$6,000.00	\$0.00	\$431,353.20	\$198,904.08	\$0.00	\$198,904.08	\$232,449.12
1253 HIDTA OTHER STATES ASSET FORFEITURE FUND	\$176,746.53	\$3,000.00	\$0.00	\$179,746.53	\$0.00	\$0.00	\$0.00	\$179,746.53
1284 DESIGNATED PURPOSE GRANTS LVL 4	\$0.00	\$0.00	\$800,600.00	\$800,600.00	\$0.00	\$0.00	\$0.00	\$800,600.00
1285 DESIGNATED PURPOSE GRANTS LVL 5	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1294 JUVENILE PROBATION	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
1295 POST ADJUDICATION JUVENILE BOOT CAMP	\$0.00	\$835,000.00	\$970,635.00	\$1,805,635.00	\$1,721,090.46	\$0.00	\$1,721,090.46	\$84,544.54
	\$13,207,760.12	\$15,440,213.86	\$30,143,415.84	\$58,791,389.82	\$37,946,985.19	\$9,632,648.00	\$47,579,633.19	\$11,211,756.63
DEBT SERVICES FUNDS								
1401 NOTES PAYABLE	\$186,945.31	\$5,055,636.00	\$30,200.00	\$5,272,781.31	\$5,272,682.51	\$0.00	\$5,272,682.51	\$98.80
1427 REFUNDING BONDS,SERIES 1998	\$36,716.29	\$73,000.00	\$0.00	\$109,716.29	\$0.00	\$0.00	\$0.00	\$109,716.29
1428 CERT OF OBLIG,SERIES 1998	\$86,555.64	\$598,813.00	\$0.00	\$685,368.64	\$633,495.00	\$0.00	\$633,495.00	\$51,873.64
1430 CERT OF OBLIG,SERIES 2000	\$168,460.60	\$2,224,790.00	\$0.00	\$2,393,250.60	\$2,340,760.00	\$0.00	\$2,340,760.00	\$52,490.60
1431 CERT OF OBLIG,SERIES 2001	\$94,084.17	\$1,065,949.00	\$0.00	\$1,160,033.17	\$1,098,737.50	\$0.00	\$1,098,737.50	\$61,295.67
1432 CERT OF OBLIG,SERIES 2002	\$141,256.78	\$1,082,841.00	\$0.00	\$1,224,097.78	\$1,110,398.76	\$0.00	\$1,110,398.76	\$113,699.02
1434 CERT OF OBLIG,SERIES 2004	\$466,811.39	\$2,671,710.00	\$0.00	\$3,138,521.39	\$2,821,312.50	\$0.00	\$2,821,312.50	\$317,208.89
1435 REFUNDING BONDS,SERIES 2005	\$1,370,350.46	\$2,568,926.00	\$0.00	\$3,939,276.46	\$2,663,025.00	\$0.00	\$2,663,025.00	\$1,276,251.46
1436 CERT OF OBLIG,SERIES 2006	\$977,496.62	\$2,311,912.00	\$0.00	\$3,289,408.62	\$2,467,512.50	\$0.00	\$2,467,512.50	\$821,896.12
1437 REFUNDING BONDS,SERIES 2006	\$29,764.74	\$513,474.00	\$0.00	\$543,238.74	\$536,800.00	\$0.00	\$536,800.00	\$6,438.74
1438 REFUNDING BONDS,SERIES 2007	\$609,290.23	\$1,154,179.00	\$0.00	\$1,763,469.23	\$1,226,282.50	\$0.00	\$1,226,282.50	\$537,186.73
	\$4,167,732.23	\$19,321,230.00	\$30,200.00	\$23,519,162.23	\$20,171,006.27	\$0.00	\$20,171,006.27	\$3,348,155.96
ENTERPRISE FUNDS								
2101 SANITARY LANDFILL/RESOURCE RECOVERY CNTR	(\$661,374.35)	\$20,000.00	\$0.00	(\$641,374.35)	\$0.00	\$0.00	\$0.00	(\$641,374.35)
2102 JAIL COMMISSARY	\$370,669.83	\$1,500.00	\$0.00	\$372,169.83	\$370,829.82	\$0.00	\$370,829.82	\$1,340.01
2201 SELF-FUNDED HEALTH INSURANCE	\$3,000,000.00	\$16,289,000.00	\$0.00	\$19,289,000.00	\$12,938,890.93	\$0.00	\$12,938,890.93	\$6,350,109.07
2202 SELF-FUNDED WORKERS' COMP	\$6,000,000.00	\$1,670,000.00	\$0.00	\$7,670,000.00	\$2,389,496.12	\$0.00	\$2,389,496.12	\$5,280,503.88
	\$8,709,295.48	\$17,980,500.00	\$0.00	\$26,689,795.48	\$15,699,216.87	\$0.00	\$15,699,216.87	\$10,990,578.61

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GRAND TOTAL	\$51,751,162.83	\$214,692,263.64	\$30,173,615.84	\$296,617,042.31	\$215,226,559.49	\$30,173,615.84	\$245,400,175.33	\$51,216,866.98