



Combined Statement of Revenue,  
Expenditures and  
Changes in Fund Balance  
AS OF SEPTEMBER 30, 2009

Account Name	Fiduciary Expendable Trust Fund										Capital Projects Fund				
	Operations 110	Supreme 111	Compiler of Laws 112	Trust 120	Traffic 121	Guardianship 122	Land Condemnation 123	Jury 124	Court Appointed 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
<b>Revenues</b>															
Taxes															
Licenses, Fees, and Permits															
Use of Money and Property															
Federal Contributions	1,192,121														2,370,946
Others	22,687,744	169,821	6,383					6,330	657,562	663,892					
<b>Total Revenues</b>	<b>23,879,865</b>	<b>169,821</b>	<b>6,383</b>					<b>6,330</b>	<b>657,562</b>	<b>663,892</b>		<b>3,357,728</b>			
<b>Expenditures</b>															
Individual and Collective Rights	20,502,848	1,966,082	321,466					402,116	1,314,955	1,717,071					
<b>Total Expenditures</b>	<b>20,502,848</b>	<b>1,966,082</b>	<b>321,466</b>					<b>402,116</b>	<b>1,314,955</b>	<b>1,717,071</b>		<b>2,760,252</b>	<b>3,318,328</b>		<b>6,078,580</b>
<b>Excess of Rev over Expend.</b>	<b>3,377,017</b>	<b>(1,796,261)</b>	<b>(315,083)</b>					<b>(395,786)</b>	<b>(657,393)</b>	<b>(1,053,179)</b>					<b>6,078,580</b>
<b>Other Financing Sources:</b>															
Transfers In		1,843,561	311,040												
Transfer Out	(3,133,487)							319,654	659,232	978,886					
<b>Total Other Fin. Sources</b>	<b>(3,133,487)</b>	<b>1,843,561</b>	<b>311,040</b>					<b>319,654</b>	<b>659,232</b>	<b>978,886</b>					
<b>Excess of Rev. &amp; Other Fin. Sources Over Expenditures &amp; Other Financing Uses</b>	<b>243,530</b>	<b>47,300</b>	<b>(4,043)</b>					<b>(76,132)</b>	<b>1,839</b>	<b>(74,293)</b>					
Fund balance at beginning of year															
Fund balance-Continuing Approp	4,781,043	348,435	95,496					128,473	(97,179)	31,294					(349,906)
<b>FUND EQUITY AS OF SEPT.30,2009</b>	<b>5,024,573</b>	<b>395,735</b>	<b>91,453</b>					<b>52,341</b>	<b>(95,340)</b>	<b>(42,999)</b>		<b>3,010,039</b>	<b>39,400</b>	<b>22,541,469</b>	<b>25,590,908</b>