

Combined Statement of Revenue,
Expenditures and
Changes in Fund Balance
AS OF SEPT.30,2010

Account Name	Fiduciary Expendable Trust Fund										Capital Projects Fund				
	Operations 110	Supreme 111	Supreme Compl 112	Trust 120	Traffic 121	Guardian- ship 122	Land Condemnator 123	Jury 124	Court Appointed 125	Total Trust	JBF Special Rev 130	JBF CIP 131	JBF GFAAG 132	JBF GLTD 133	JBF Total
Revenues															
Taxes															
Licenses, Fees, and Permits											2,252,019				2,252,019
Use of Money and Property															
Federal Contributions	2,838,531														
Others	456,151	154,578	5,988					6,710	726,027	732,737	498,344				
Total Revenues	3,294,682	154,578	5,988					6,710	726,027	732,737	2,252,019	498,344			2,252,019
Expenditures															
Individual and Collective Rights	22,714,421	2,281,322	336,491					435,663	1,840,352	2,276,015	2,088,761	501,276			2,590,037
Total Expenditures	22,714,421	2,281,322	336,491					435,663	1,840,352	2,276,015	2,088,761	501,276			2,590,037
Excess of Rev over Expend.	(19,419,739)	(2,126,744)	(330,503)					(428,953)	(1,114,325)	(1,543,278)	163,258	(2,932)			(338,018)
Other Financing Sources:															
Transfers In	23,823,305	1,953,507	326,498					498,805	1,333,986	1,832,791	39,666	(39,666)			
Transfer Out	(4,112,796)														
Total Other Fin. Sources	19,710,509	1,953,507	326,498					498,805	1,333,986	1,832,791	39,666				
Excess of Rev. & Other Fin. Sources Over Expenditures & Other Financing Uses	290,770	(173,237)	(4,005)					69,852	219,661	289,513	202,924	(2,932)			199,992
Fund balance at beginning of year	5,024,325	395,735	91,453					52,340	(95,339)	(42,999)	3,010,038	39,399			25,590,906
Fund balance-Continuing Approp															
FUND EQUITY AS OF SEPT.30,2010	5,315,095	222,498	87,448					122,192	124,322	246,514	3,212,962	36,467	22,541,469		25,790,898