

**HOWARD COUNTY, TEXAS
2009-10 BUDGET
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HOWARD COUNTY, TEXAS
ELECTED OFFICIALS

COMMISSIONERS COURT

Mark Barr, Judge
Emma Brown, Commissioner Pct. 1
Jerry Kilgore, Commissioner Pct. 2
Jimmie Long, Commissioner Pct. 3
Gary Simer, Commissioner Pct. 4

DISTRICT JUDGE, 118TH DISTRICT COURT

Robert H. Moore, III

DISTRICT ATTORNEY

Hardy Wilkerson

DISTRICT CLERK

Colleen Barton

JUSTICES OF THE PEACE

Bennie Green, Pct. 1-1
Kathryn Wiseman, Pct. 1-2
Quail Dobbs, Pct. 2-1

SHERIFF

Stan Parker

COUNTY ATTORNEY

Joshua Hamby

COUNTY CLERK

Donna Wright

TAX ASSESSOR-COLLECTOR

Kathy Sayles

TREASURER

Teresa Thomas

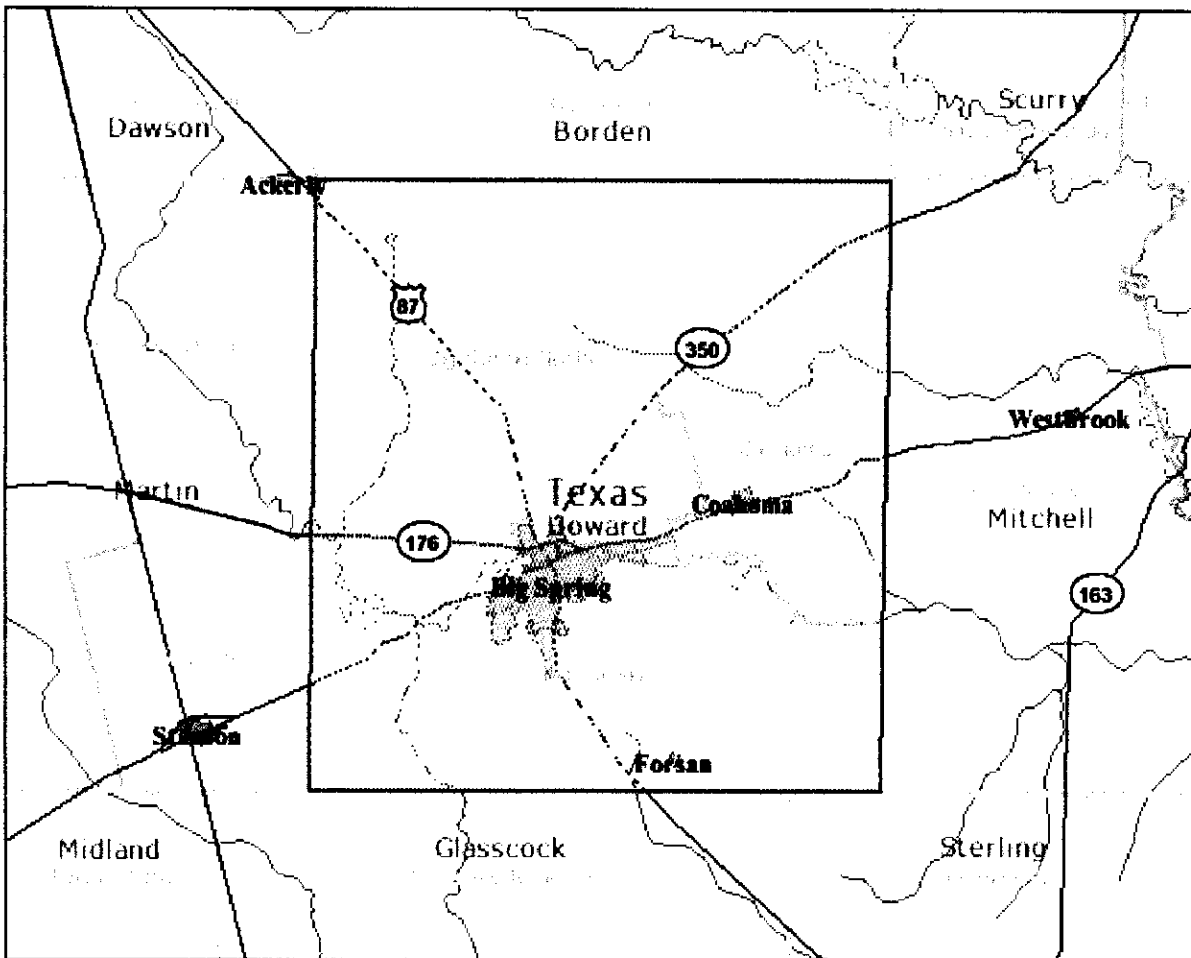
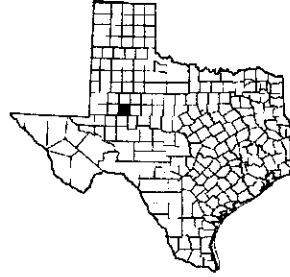
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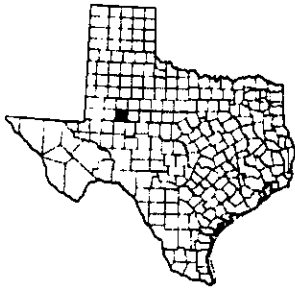
Kneel Stallings

HOWARD COUNTY, TEXAS and Surrounding Areas

Howard County, Tx
Metro area: Big Spring

2000 Census Data:
Total population 33,627
Square miles (land) 902.84
Population per square mile 37.25





HOWARD COUNTY HISTORY

From: The Handbook of Texas Online

HOWARD COUNTY. Howard County (E-10), on the High Plains^{qv} of West Texas eighty miles west of Abilene, is bordered by Glasscock, Martin, Dawson, Borden, Scurry, and Sterling counties. It lies at the eastern tip of the Permian Basin^{qv} and at the foot of the escarpment marking the beginning of the Edwards Plateau, which extends 200 miles to the south. To the north is the Caprock,^{qv} the edge of the Llano Estacado.^{qv} The center of the county is at 32°18' north latitude and 101°25' west longitude. Big Spring is the county seat and largest community. Interstate Highway 20 bisects the county from east to west, and U.S. Highway 87 runs northwest to southeast. State highways 33, 176, and 350 are other important roads. The county comprises 901 square miles and is drained by the North Concho River and Morgan and Wild Horse creeks. The soils range from light to very dark loams, with some deep clayey subsoils. Some areas also have considerable accumulations of lime in the subsoils. In the south central part of the county are outcroppings of limestone bedrock. Elevations range from 2,200 to 2,550 feet. The average annual rainfall is 15.88 inches. Temperatures in January range from an average low of 29° F to an average high of 57° and in July from 71° to 95°. The growing season lasts 217 days, with the last freeze in early April and the first in early November. Dust storms and high winds are common in the early spring and summer. The vegetation is typical of the High Plains region, with buffalo grass and blue grama predominating. Between 41 and 50 percent of the land in the county is considered prime farmland. Most of the county's annual income is derived from agriculture, with approximately 90 percent of receipts from cotton, wheat, and sorghum culture.^{qv} Leading natural resources include oil and gas, sand, gravel, and stone.

1. From an early period Big Spring, on Sulphur Draw, had been a favored watering place for Skidi Pawnees and Quahadi Comanches, who fought for its possession and for the herds of buffalo^{qv} and antelope that wintered there. The spring, now dry, long provided the only reliable source of water within 100 miles. The first Europeans to traverse the future county were probably a Spanish expedition of 1768. Capt. Randolph B. Marcy^{qv} of the United States Army described the area in 1849, but it remained unsettled until after the Civil War.^{qv} The first known settler to have come to the region was William Travis Roberts, who moved from Georgetown, Texas, in 1870 and settled at Moss Spring, twelve miles southeast of Big Spring. When the spring site was bought by Will Wardell and Frank Biler, Roberts moved his headquarters a mile and a half up the draw, dug the first well in the county, and built a dugout^{qv} to live in. Until the coming of the Texas and Pacific in 1881, Brownwood was the supply point for settlers and mail was brought from Fort Concho. Other early cattlemen included F. G. Oxsheer, C. C. Slaughter,^{qv} and B. F. Wolcott. The Wolcott Ranch is said to have installed the first of many windmills^{qv} in the county.

Other early settlers were L. F. McKay, who installed the pumping equipment for the railroad and remained to become a citizen of the county, and the Earl of Aylesford, who bought 37,000 acres of land in the county in 1883 and built the first permanent structure in Big Spring. Dave Rhoton is credited with starting the local sheep business in 1887 by building a wool-storage structure at his headquarters in Iatan, Mitchell County.

Howard County was formed from Bexar County on August 21, 1876, and named for Volney Erskine Howard,⁹¹ a United States congressman from Texas in the 1840s and 1850s. It was attached to Mitchell County in 1881 for legal administration, then organized in 1882. Big Spring was designated as county seat. For a time Howard County was responsible for the legal administration of Lynn, Terry, Yoakum, Dawson, Cochran, Gaines, Andrews, Borden, and Martin counties.

Construction of the Texas and Pacific Railway in 1881 benefited Howard County and particularly Big Spring, where a railroad-maintenance shop provided a stable payroll. The arrival of the railroad also spurred the growth of Big Spring into a major trading center. The town became an important shipping point for livestock and produce, and a supply point for an area extending from Lovington, New Mexico, to the Big Lake country in Reagan County and northward to ranches in the Post and Lubbock area. Initially ranchers were the chief beneficiaries from rail transport, which gave them markets for cattle and sheep, but the railroad also brought in large number of new farmers. In 1881 the railroad commissioned J. B. D. Boydston to establish an agricultural experiment farm. He planted fruit trees, tomatoes, and melons and tried cotton in 1883. His first modest cotton crop had to be shipped to Sweetwater for ginning. Encouraged by Boydston's successes and offers of inexpensive land, numerous new settlers moved to Howard County to try farming. During the 1880s and 1890s the population grew rapidly. In 1880 the entire county had a population of only fifty; by 1900 the number of residents had increased to 2,525. Among the county's notable residents in its early years was Harvey Wallace Caylor,⁹² who in 1893 moved to Big Spring, where he painted portraits and western scenes and wrote for western magazines.

Numerous homesteaders wishing to benefit from the state's Four-Section Act⁹³ filed for land in 1901. Many ranchers, however, concerned that the influx of new settlers would lead to a loss of rangeland, ordered their cowboys to file for land and then purchased their shares. But despite such maneuvers the number of farms increased to 130 by 1900 and 819 by 1910. The rise of farming eventually brought to an end the glory years of the great ranches. C. C. Slaughter's Long S Ranch, second in size only to the XIT Ranch⁹⁴ in West Texas, at one time included a large part of Howard, Dawson, Borden, and Marion counties. But droughts,⁹⁵ falling prices for cattle, and rising land costs forced many cattlemen to sell out. By 1919 Slaughter's holdings were down to 500,000 acres and the great ranch era was ending.

Corn was the most important early crop in the area; the county's farmers produced 102,740 bushels in 1910. But increasingly after the turn of the century cotton took center stage. In 1900 Howard County farmers produced 2,848 bales of cotton; by 1916 production had grown to 4,647 bales; and by 1926 the figure reached 28,014, making the county one of the region's leaders in cotton culture.⁹⁶

During the 1920s a new sector of the economy opened-oil. Small surface pools of crude were

noted in the area as early as 1880, but the first test drilling in 1886 was disappointing. In 1919 and 1920 S. E. J. Cox set off a speculative boom after he encouraged investors to put up money for land. His efforts, however, resulted in no producing wells, and in 1923 Cox, along with his famous employer, the polar explorer Dr. Frederick A. Cook,⁹ were convicted of oil-land fraud. In 1925, however, oil was discovered in the Howard-Glasscock field; on April 18, 1926, the well Otis Chalk No. 1 came in, and the real boom was on. The discovery ushered in a new phase in Howard County history. Wildcatters, speculators, and others lured by the prospect of easy money flooded the county. Between 1920 and 1930 the population grew more than threefold, from 6,962 to 22,888, and the county had unprecedented prosperity.

The 1920s also saw impressive gains in agriculture. The amount of farmland under cultivation grew rapidly during the decade, and the number of the farms nearly tripled, from 422 to 1,194. But with the rapid rise in farming also came a dramatic growth in the number of tenant farmers. Already by 1920 more than one in every three farmers in the county (167 of 422) were tenants; and by 1930 three out every four (808 of 1,194) were working someone else's land. During the Great Depression⁹ of the 1930s, these tenant farmers were hit particularly hard. Falling prices, droughts, and boll weevil⁹ infestations combined to drive down cotton production. With banks unwilling or unable to extend credit, many tenants were forced off the land. Between 1930 and 1940 the number of tenants in Howard County fell from 808 to 395.

Although Howard County, like other Texas counties, suffered during the depression, oil partly mollified the situation. The increased demand for oil during World War II⁹ helped to spur the recovery of the economy, as did the establishment of Big Spring Army Air Force Bombardier School. The base, which was closed after the war, reopened in 1952 during the Korean War as Webb Air Force Base⁹ and continued to operate until it was closed for good in the 1970s.

From World War II to the 1990s, Howard County continued to be a major farming and oil-producing area. Crops, principally dry-land cotton, wheat, and sorghum, provide the largest share of agricultural receipts; beef cattle and sheep are also important sources of income. Other significant industries include oil and gas production, petrochemicals, and clothing and other light manufacturing.

Howard County's first school opened in 1882. In the early 1990s the county had three school districts with nine elementary, three middle, and three high schools. The first churches in the county were founded in the 1880s, and in the early 1990s the county had sixty-eight churches with a combined membership of more than 28,000. The largest denominations were Baptist, Catholic, and Methodist. Early newspapers included the *Pantagraph* (1883), the *Enterprise* (1898), the *Daily Adventure* (1899), and the *Big Spring News* (1903). The *Big Spring Herald*, founded in 1904, was still being published in the early 1990s and had an average daily circulation of more than 10,000. Howard County voters have generally followed statewide voting trends. Democrats dominated the county during its first eighty years of existence, but subsequently Republicans made strong inroads, particularly in presidential and statewide races. Between 1972 and 1992 Republican presidential candidates received a majority in every election except that of 1976, when Jimmy Carter won by a small margin; Republican senatorial and gubernatorial candidates have also fared well. Democrats nevertheless continued to hold most county offices, and as late as 1982, 94 percent of those who went to the polls in the primary election voted

HOWARD COUNTY, TEXAS

2009-10 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100.00 Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

HOWARD COUNTY, TEXAS

2009-10 BUDGET

Recap of Certification of Values (1)

1994 - 2001

	1994		1995		1996		1997	
Tax Rate	0.44324		0.47495		0.46471		0.4589	
Values:								
Mineral	\$350,090,560	28%	\$298,986,430	24%	\$286,072,940	22%	\$331,622,920	25%
Industrial	355,460,920	28%	339,854,220	28%	396,573,060	31%	385,418,410	29%
Local real	498,921,911	40%	518,475,520	43%	534,831,882	42%	559,301,028	42%
Local personal	52,799,676	4%	61,876,181	5%	64,972,999	5%	64,602,425	4%
Total appraised	1,257,273,067	100%	1,219,192,351	100%	1,282,450,881	100%	1,340,944,783	100%
Less:								
Exemptions	-182,040,751		-176,538,975		-182,643,104		-185,931,476	
Total taxable value	\$1,075,232,316		\$1,042,653,376		\$1,099,807,777		\$1,155,013,307	

	1998		1999		2000		2001	
Tax Rate	0.4589		0.4589		0.4489		0.42074	
Values:								
Mineral	\$279,923,540	21%	\$159,070,350	14%	244,641,510	17%	347,938,920	23%
Industrial	391,603,840	30%	372,765,430	32%	409,448,060	29%	402,496,740	26%
Local real	565,565,408	44%	578,682,389	49%	706,636,602	50%	729,066,752	47%
Local personal	62,891,108	5%	60,200,895	5%	59,901,824	4%	60,986,261	4%
Total appraised	1,299,983,896	100%	1,170,719,064	100%	1,420,627,996	100%	1,540,488,673	100%
Less:								
Exemptions	-179,568,724		-192,707,677		-347,351,136		-356,567,629	
Total taxable value	\$1,120,415,172		\$978,011,387		\$1,073,276,860		\$1,183,921,044	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

HOWARD COUNTY, TEXAS

2009-10 BUDGET

Recap of Certification of Values (1)

2002 - 2009

	2002		2003		2004		2005	
Tax Rate	0.47358		0.55		0.55337		0.54546	
Values:								
Non-producing	\$115,600	0	\$115,600	0	\$115,600	0	\$115,600	0
Mineral	329,518,720	22%	319,628,630	22%	355,980,810	24%	423,567,190	27%
Industrial	362,316,280	24%	325,268,070	22%	320,179,640	21%	323,913,700	20%
Local real	734,155,303	49%	749,440,280	51%	768,746,249	51%	781,980,550	49%
Local personal	59,790,424	4%	63,065,908	4%	61,035,891	4%	64,023,559	4%
Total appraised	1,485,896,327	100%	1,457,518,488	100%	1,506,058,190	100%	1,593,600,599	100%
Less:								
Exemptions	-351,527,203		-345,014,674		-363,078,853		-352,218,912	
Total taxable value	\$1,134,369,124		\$1,112,503,814		\$1,142,979,337		\$1,241,381,687	

	2006		2007		2008		2009	
Tax Rate	0.48787		0.48787		0.536254		0.558656	
Values:								
Non-Producing	\$0		\$115,600		\$4,400		\$0	
Mineral	573,466,960	31%	632,145,490	27%	857,184,646	34%	680,549,244	27%
Mineral not certified	0		0		36,886,000		40,470,171	
Industrial	429,940,300	23%	693,558,990	30%	704,315,144	28%	871,090,417	34%
Local real	810,872,476	43%	937,220,605	40%	851,928,020	34%	878,176,268	34%
Local personal	64,996,818	3%	72,502,419	3%	83,014,953	3%	83,318,726	3%
Total appraised	1,879,276,554	100%	2,335,543,104	100%	2,533,333,163	100%	2,553,604,826	100%
Less:								
Exemptions/losses	-360,295,314		-463,949,868		-321,789,441		-602,782,315	
Total taxable value	\$1,518,981,240		\$1,871,593,236		\$2,211,543,722		1,950,822,511	

(1) Values, exemptions, and total taxable values certified to the County by the Chief Appraiser.

HOWARD COUNTY, TEXAS
CURRENT TAXES - REVENUE ESTIMATE

2009-10 BUDGET

	<u>Proposed:</u>	<u>Actual as adopted by Comm. Court:</u>
Appraised Value	\$2,513,134,655	\$2,513,134,655
Less: Value of exemptions/loss	-602,782,315	-602,782,315
	<hr/>	<hr/>
Taxable Value certified by Appraisal District	1,910,352,340	1,910,352,340
Plus: Mineral accounts not certified	40,470,171	40,470,171
Plus: Railroad rolling stock values from State Comptroller	2,091,974	2,091,974
	<hr/>	<hr/>
Total Taxable Value	1,952,914,485	1,952,914,485
Total tax rate per \$100 of value	0.558656	0.578656
	<hr/>	<hr/>
Taxes to be Levied	10,910,074	11,300,656
Less: Possible Estimated Delinquency	-545,504	-565,032
	<hr/>	<hr/>
ESTIMATED COLLECTIONS OF CURRENT TAXES	<u>\$10,364,570</u>	<u>\$10,735,624</u>

Revenue Estimate - By Fund

General Fund	\$8,342,268	\$8,713,322
Road and Bridge Fund	1,484,215	1,484,215
Debt Service Funds	538,087	538,087
	<hr/>	<hr/>
ESTIMATED COLLECTIONS - BY FUND	<u>\$10,364,570</u>	<u>\$10,735,624</u>

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2009-10 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2008-09)	0.536254
This year's Effective Tax Rate	0.608656
Rollback rate	0.627323

Last year's tax rate is the actual rate the County used to determine property taxes last year.

The effective tax rate is a calculated rate that would provide the County with about the same amount of revenue it received in the year before, on properties taxed in both years. If property values rise, the effective tax rate will go down and vice versa.

The rollback rate is a calculated maximum rate allowed by law without voter approval. It provides the County with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8 percent increase for those operations, plus sufficient funds to pay debts in the coming year. If the County adopts a tax rate that is higher than the rollback rate, voters in the County can circulate a petition calling for an election to limit the size of the tax increase.

(1) Source: Howard County Tax Assessor-Collector

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
\$1,165,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2005
(COURTHOUSE RENOVATIONS)

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>P & I</u>	<u>Total</u>
1/19/2005					
8/15/2005			\$ 27,051.00	\$ 27,051.00	\$ 27,051.00
2/15/2006	\$ 95,000.00	3.00%	\$ 19,170.00	\$ 114,170.00	
8/15/2006			\$ 17,745.00	\$ 17,745.00	
9/30/2006					\$ 131,915.00
2/15/2007	\$ 100,000.00	3.00%	\$ 17,745.00	\$ 117,745.00	
8/15/2007			\$ 16,245.00	\$ 16,245.00	
9/30/2007					\$ 133,990.00
2/15/2008	\$ 105,000.00	3.00%	\$ 16,245.00	\$ 121,245.00	
8/15/2008			\$ 14,670.00	\$ 14,670.00	
9/30/2008					\$ 135,915.00
2/15/2009	\$ 110,000.00	3.00%	\$ 14,670.00	\$ 124,670.00	
8/15/2009			\$ 13,020.00	\$ 13,020.00	
9/30/2009					\$ 137,690.00
2/15/2011	\$ 120,000.00	3.25%	\$ 11,370.00	\$ 131,370.00	
8/15/2011			\$ 9,420.00	\$ 9,420.00	
9/30/2011					\$ 140,790.00
2/15/2012	\$ 120,000.00	3.375%	\$ 9,420.00	\$ 129,420.00	
8/15/2012			\$ 7,395.00	\$ 7,395.00	
9/30/2012					\$ 136,815.00
2/15/2013	\$ 130,000.00	3.60%	\$ 7,395.00	\$ 137,395.00	
8/15/2013			\$ 5,055.00	\$ 5,055.00	
9/30/2013					\$ 142,450.00
2/15/2014	\$ 135,000.00	3.60%	\$ 5,055.00	\$ 140,055.00	
8/15/2014			\$ 2,625.00	\$ 2,625.00	
9/30/2014					\$ 142,680.00
2/15/2015	\$ 140,000.00	3.75%	\$ 2,625.00	\$ 142,625.00	
9/30/2015					\$ 142,625.00
<hr/>					
	\$ 1,165,000.00		\$ 241,311.00	\$ 1,406,311.00	

PAID

[REDACTED]

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
\$11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&I</u>	<u>FISCAL TOTAL</u>
3/4/08					
2/15/09			\$ 568,884.06	\$ 568,884.06	
8/15/09			\$ 262,561.88	\$ 262,561.88	
9/30/09					\$ 831,445.94
2/15/11	\$ 295,000.00	4.00 %	\$ 256,861.88	\$ 551,861.88	
8/15/11			\$ 250,961.88	\$ 250,961.88	
9/30/11					\$ 802,823.76
2/15/12	\$ 310,000.00	4.00 %	\$ 250,961.88	\$ 560,961.88	
8/15/12			\$ 244,761.88	\$ 244,761.88	
9/30/12					\$ 805,723.76
2/15/13	\$ 320,000.00	4.00 %	\$ 244,761.88	\$ 564,761.88	
8/15/13			\$ 238,361.88	\$ 238,361.88	
9/30/13					\$ 803,123.76
2/15/14	\$ 335,000.00	4.00 %	\$ 238,361.88	\$ 573,361.88	
8/15/14			\$ 231,661.88	\$ 231,661.88	
9/30/14					\$ 805,023.76
2/15/15	\$ 345,000.00	4.00 %	\$ 231,661.88	\$ 576,661.88	
8/15/15			\$ 224,761.88	\$ 224,761.88	
9/30/15					\$ 801,423.76
2/15/16	\$ 360,000.00	4.00 %	\$ 224,761.88	\$ 584,761.88	
8/15/16			\$ 217,561.88	\$ 217,561.88	
9/30/16					\$ 802,323.76
2/15/17	\$ 375,000.00	4.00 %	\$ 217,561.88	\$ 592,561.88	
8/15/17			\$ 210,061.88	\$ 210,061.88	
9/30/17					\$ 802,623.76
2/15/18	\$ 390,000.00	4.00 %	\$ 210,061.88	\$ 600,061.88	
8/15/18			\$ 202,261.88	\$ 202,261.88	
9/30/18					\$ 802,323.76
2/15/19	\$ 405,000.00	4.00 %	\$ 202,261.88	\$ 607,261.88	
8/15/19			\$ 194,161.88	\$ 194,161.88	
9/30/19					\$ 801,423.76
2/15/20	\$ 425,000.00	4.125 %	\$ 194,161.88	\$ 619,161.88	
8/15/20			\$ 185,396.25	\$ 185,396.25	
9/30/20					\$ 804,558.13
2/15/21	\$ 445,000.00	4.250 %	\$ 185,396.25	\$ 630,396.25	
8/15/21			\$ 175,940.00	\$ 175,940.00	
9/30/21					\$ 806,336.25
2/15/22	\$ 460,000.00	4.375 %	\$ 175,940.00	\$ 635,940.00	
8/15/22			\$ 165,877.50	\$ 165,877.50	
9/30/22					\$ 801,817.50
2/15/23	\$ 485,000.00	4.500 %	\$ 165,877.50	\$ 650,877.50	
8/15/23			\$ 154,965.00	\$ 154,965.00	

Paid

HOWARD COUNTY, TEXAS
DEBT SERVICE SCHEDULE
11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&I</u>	<u>FISCAL TOTAL</u>
9/30/23					\$ 805,842.50
2/15/24	\$ 505,000.00	4.650 %	\$ 154,965.00	\$ 659,965.00	
8/15/24			\$ 143,223.75	\$ 143,223.75	
9/30/24					\$ 803,188.75
2/15/25	\$ 530,000.00	4.700 %	\$ 143,223.75	\$ 673,223.75	
8/15/25			\$ 130,768.75	\$ 130,768.75	
9/30/25					\$ 803,992.50
2/15/26	\$ 555,000.00	4.750 %	\$ 130,768.75	\$ 685,768.75	
8/15/26			\$ 117,587.50	\$ 117,587.50	
9/30/26					\$ 803,356.25
2/15/27	\$ 580,000.00	4.800 %	\$ 117,587.50	\$ 697,587.50	
8/15/27			\$ 103,667.50	\$ 103,667.50	
9/30/27					\$ 801,255.00
2/15/28	\$ 610,000.00	4.850 %	\$ 103,667.50	\$ 713,667.50	
8/15/28			\$ 88,875.00	\$ 88,875.00	
9/30/28					\$ 802,542.50
2/15/29	\$ 640,000.00	5.000 %	\$ 88,875.00	\$ 728,875.00	
8/15/29			\$ 72,875.00	\$ 72,875.00	
9/30/29					\$ 801,750.00
2/15/30	\$ 675,000.00	5.000 %	\$ 72,875.00	\$ 747,875.00	
8/15/30			\$ 56,000.00	\$ 56,000.00	
9/30/30					\$ 803,875.00
2/15/31	\$ 710,000.00	5.000 %	\$ 56,000.00	\$ 766,000.00	
8/15/31			\$ 38,250.00	\$ 38,250.00	
9/30/31					\$ 804,250.00
2/15/32	\$ 745,000.00	5.000 %	\$ 38,250.00	\$ 783,250.00	
8/15/32			\$ 19,625.00	\$ 19,625.00	
9/30/32					\$ 802,875.00
2/15/33	\$ 785,000.00	5.000 %	\$ 19,625.00	\$ 804,625.00	
9/30/33					\$ 804,625.00
TOTAL	\$ 11,570,000.00		\$ 8,542,947.92	\$ 20,112,947.92	

Budget Summary

Pages 15 - 18

Howard County, Texas
2009-10 Budget Summary

Governmental Fund Types-----

Special Revenue-----

	General	Road & Bridge	Law Library	Indigent Health Care	Court- house Security	Records Management (CC Doc.Fil.)
Estimated Balance 10/01/09	\$ 3,700,000	\$ 250,000	\$ 16,500	\$ -	\$ 140	\$ 50,000
Revenue:						
Taxes	8,565,268	1,523,215	-	-	-	-
License and permits	4,800	662,500	-	-	-	-
Intergovernmental	337,890	26,243	-	-	-	-
Charges for services	912,250	-	21,000	-	26,500	35,000
Fines and fees	651,800	-	-	-	-	-
Interest and miscellaneous	243,811	4,000	75	-	250	3,500
Total Revenue	<u>10,715,819</u>	<u>2,215,958</u>	<u>21,075</u>	<u>-</u>	<u>26,750</u>	<u>38,500</u>
Expenditures:						
Judicial	1,951,857	-	-	-	67,922	88,500
Administrative/executive	363,735	-	-	-	-	-
Elections	142,514	-	-	-	-	-
Financial administration	699,780	-	-	-	-	-
Courthouse and other county buildings	444,960	-	-	-	-	-
Nondepartmental	1,127,168	-	-	-	-	-
Contributions to Others	778,017	-	-	-	-	-
Public Safety	2,919,633	-	-	-	-	-
Indigent Health Care/Welfare	12,800	-	-	1,190,892	-	-
Conservation of Natural Resources	126,930	-	-	-	-	-
Libraries	412,112	-	20,000	-	-	-
Road maintenance	-	1,489,860	-	-	-	-
Equipment maintenance	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	132,000	-	-	-	-	-
Other	15,000	-	-	-	-	-
Total Expenditures	<u>9,126,506</u>	<u>1,489,860</u>	<u>20,000</u>	<u>1,190,892</u>	<u>67,922</u>	<u>88,500</u>
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	-	-	-	1,190,892	-	-
From General to Courthouse Security	-	-	-	-	45,000	-
From General to Equipment Operating	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	-
From Road & Bridge to Equipment Operating	-	-	-	-	-	-
Transfers out/Charges by other departments:						
To Tobacco Settlement from General	(400,000)	-	-	-	-	-
To Equipment Operating from General	(231,500)	-	-	-	-	-
To Equipment Operating from Road & Bridge	-	(975,000)	-	-	-	-
To Indigent Health from General	(1,190,892)	-	-	-	-	-
To Courthouse Security from General	(45,000)	-	-	-	-	-
Total Transfers in/Charges	<u>(1,867,392)</u>	<u>(975,000)</u>	<u>-</u>	<u>1,190,892</u>	<u>45,000</u>	<u>-</u>
Estimated Balance 9/30/10	<u>\$ 3,421,921</u>	<u>\$ 1,098</u>	<u>\$ 17,575</u>	<u>\$ -</u>	<u>\$ 3,968</u>	<u>\$ -</u>

continued

Howard County, Texas
2009-10 Budget Summary

Governmental Fund Types

Special Revenue

	Records Management (Court Fees)	Vital Records Preservation (County Clerk)	Records Archive (County Clerk)	Records Management (District Clerk)	District Court Records Technology	Tobacco Settlement
Estimated Balance 10/01/09	\$ 95,000	\$ 3,000	\$ 55,000	\$ 15,000	\$ -	\$ 1,130,000
Revenue:						
Taxes	-	-	-	-	-	-
License and permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for services	14,700	5,000	35,000	3,400	500	-
Fines and fees	-	-	-	-	-	-
Interest and miscellaneous	1,300	300	475	150	25	15,000
Total Revenue	16,000	5,300	35,475	3,550	525	15,000
Expenditures:						
Judicial	111,000	8,300	70,475	18,150	-	-
Administrative/executive	-	-	-	-	-	-
Elections	-	-	-	-	-	-
Financial administration	-	-	-	-	-	-
Courthouse and other county buildings	-	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Indigent Health Care/Welfare	-	-	-	-	-	-
Conservation of Natural Resources	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Road maintenance	-	-	-	-	-	-
Equipment maintenance	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditures	111,000	8,300	70,475	18,150	-	-
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	-	-	-	-	-	-
From General to Courthouse Security	-	-	-	-	-	-
From General to Equipment Operating	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	400,000
From Road & Bridge to Equipment Operating	-	-	-	-	-	-
Transfers out/Charges by other departments:						
To Tobacco Settlement from General	-	-	-	-	-	-
To Equipment Operating from General	-	-	-	-	-	-
To Equipment Operating from Road & Bridge	-	-	-	-	-	-
To Indigent Health from General	-	-	-	-	-	-
To Courthouse Security from General	-	-	-	-	-	-
Total Transfers in/Charges	-	-	-	-	-	400,000
Estimated Balance 9/30/10	\$ -	\$ -	\$ 20,000	\$ 400	\$ 525	\$ 1,545,000

continued

Howard County, Texas
2009-10 Budget Summary

Governmental Fund Types-----

Special Revenue-----

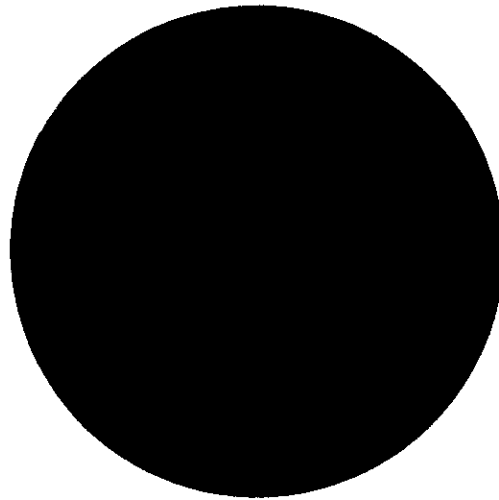
	Help America Vote Act	Justice Court Technology	Justice Court Building Security	Juvenile Delinquency Prevention	District Court Building Donation	Election Admin.
Estimated Balance 10/01/09	\$ -	\$ 5,000	\$ 13,700	\$ -	\$ 20,000	\$ 6,000
Revenue:						
Taxes	-	-	-	-	-	-
License and permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for services	-	15,500	3,300	-	-	4,525
Fines and fees	-	-	-	-	-	-
Interest and miscellaneous	-	40	125	-	125	50
Total Revenue	-	15,540	3,425	-	125	4,575
Expenditures:						
Judicial	-	3,065	12,450	-	-	-
Administrative/executive	-	-	-	-	-	-
Elections	-	-	-	-	-	4,800
Financial administration	-	-	-	-	-	-
Courthouse and other county buildings	-	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-
Contributions to Others	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Indigent Health Care/Welfare	-	-	-	-	-	-
Conservation of Natural Resources	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Road maintenance	-	-	-	-	-	-
Equipment maintenance	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	20,000	-
Other	-	-	-	-	-	-
Total Expenditures	-	3,065	12,450	-	20,000	4,800
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	-	-	-	-	-	-
From General to Courthouse Security	-	-	-	-	-	-
From General to Equipment Operating	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	-
From Road & Bridge to Equipment Operating	-	-	-	-	-	-
Transfers out/Charges by other departments:						
To Tobacco Settlement from General	-	-	-	-	-	-
To Equipment Operating from General	-	-	-	-	-	-
To Equipment Operating from Road & Bridge	-	-	-	-	-	-
To Indigent Health from General	-	-	-	-	-	-
To Courthouse Security from General	-	-	-	-	-	-
Total Transfers in/Charges	-	-	-	-	-	-
Estimated Balance 9/30/10	\$ -	\$ 17,475	\$ 4,675	\$ -	\$ 125	\$ 5,775

continued

Howard County, Texas
2009-10 Summary

	Governmental Fund Types-----			Proprietary	TOTAL ALL FUNDS	Per Cent of Total
	Special Revenue----	Debt Service	Interest and Sinking	Fund Type Internal Service		
	Child Abuse Prevention	Alternative Dispute Resolution	Interest and Sinking	Equipment Operating		
Estimated Balance 10/01/09	\$ 150	\$ -	\$ 487,600	\$ 210,000	\$ 6,057,090	
Revenue:						
Taxes	-	-	543,787	-	10,632,270	78%
License and permits	-	-	-	-	667,300	5%
Intergovernmental	-	-	-	-	364,133	3%
Charges for services	-	600	-	-	1,077,275	8%
Fines and fees	-	-	-	-	651,800	5%
Interest and miscellaneous	-	25	-	11,000	280,251	2%
Total Revenue	-	625	543,787	11,000	13,673,029	100%
Expenditures:						
Judicial	-	-	-	-	2,331,719	16%
Administrative/executive	-	-	-	-	363,735	3%
Elections	-	-	-	-	147,314	1%
Financial administration	-	-	-	-	699,780	5%
Courthouse and other county buildings	-	-	-	-	444,960	3%
Nondepartmental	-	-	-	-	1,127,168	8%
Contributions to Others	-	-	-	-	778,017	5%
Public Safety	-	-	-	-	2,919,633	20%
Indigent Health Care/Welfare	-	-	-	-	1,203,692	8%
Conservation of Natural Resources	-	-	-	-	126,930	1%
Libraries	-	-	-	-	432,112	3%
Road maintenance	-	-	-	-	1,489,860	10%
Equipment maintenance	-	-	-	689,536	689,536	5%
Debt service	-	-	939,814	-	939,814	7%
Capital Outlay	-	-	-	590,500	742,500	5%
Other	-	625	-	-	15,625	
Total Expenditures	-	625	939,814	1,280,036	14,452,395	100%
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	-	-	-	-	1,190,892	
From General to Courthouse Security	-	-	-	-	45,000	
From General to Equipment Operating	-	-	-	231,500	231,500	
From General to Tobacco Settlement	-	-	-	-	400,000	
From Road & Bridge to Equipment Operating	-	-	-	975,000	975,000	
Transfers out/Charges by other departments:						
To Tobacco Settlement from General	-	-	-	-	(400,000)	
To Equipment Operating from General	-	-	-	-	(231,500)	
To Equipment Operating from Road & Bridge	-	-	-	-	(975,000)	
To Indigent Health from General	-	-	-	-	(1,190,892)	
To Courthouse Security from General	-	-	-	-	(45,000)	
Total Transfers in/Charges	-	-	-	1,206,500	-	
Estimated Balance 9/30/10	\$ 150	\$ -	\$ 91,573	\$ 147,464	\$ 5,277,724	

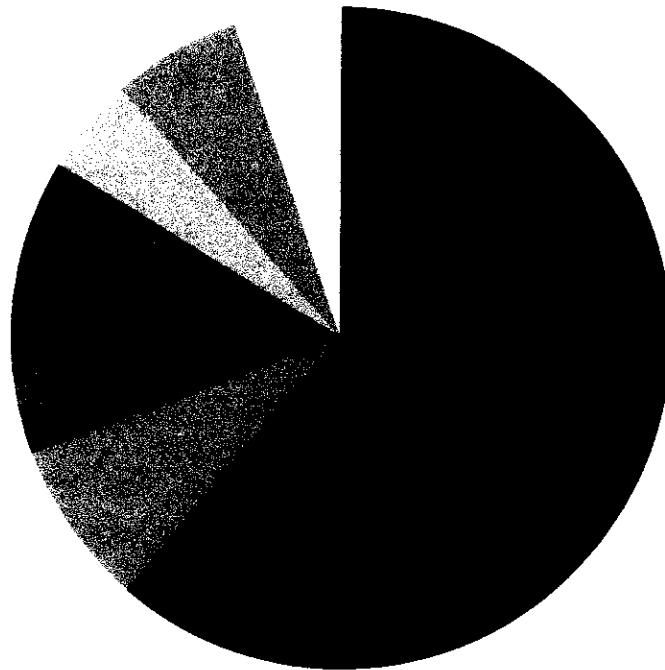
Howard County, Texas
 2009-10 Budget
 Revenue - Percentage of Total



- Taxes
- License and permits
- Intergovernmental
- Charges for services
- Fines and fees
- Interest and miscellaneous

Taxes	78 %
License and permits	5 %
Intergovernmental	2 %
Charges for services	8 %
Fines and fees	5 %
Interest and miscellaneous	2 %
Total	<u>100 %</u>

Howard County, Texas
2009-10 Budget
Expenditures - Percentage of Total



- Judicial
- Administrative/executive
- Elections
- Financial administration
- Courthouse and other county buildings
- Nondepartmental
- Contributions to Others
- Public Safety
- ▨ Indigent Health Care/Welfare
- Conservation of Natural Resources
- Libraries
- Road maintenance
- Equipment maintenance
- ▨ Debt service
- Capital Outlay
- Other

Judicial	16 %
Administrative/executive	3 %
Elections	1 %
Financial Administration	5 %
Courthouse and other county buildings	3 %
Nondepartmental	8 %
Contributions to Others	5 %
Public Safety	20 %
Indigent Health Care/welfare	8 %
Conservation of Natural Resources	1 %
Libraries	3 %
Road maintenance	10 %
Equipment maintenance	5 %
Debt service	7 %
Capital outlay	5 %
Other	0 %
Total	100 %

Revenues

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**GENERAL FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Taxes:			
Current	\$ 6,479,777	\$ 8,334,476	\$ 8,342,268
Delinquent	197,505	100,000	138,000
Penalty and Interest	98,217	70,000	85,000
Total Taxes	6,775,499	8,504,476	8,565,268
License and Permits:			
Special License Plates	-	-	-
Alcoholic Beverage	5,014	5,000	4,800
Total License and Permits	5,014	5,000	4,800
Intergovernmental:			
Tax Abatement Fees	4,000	-	222,000
Mixed Drink	22,488	13,500	13,500
State- salary supplement	35,833	35,833	35,833
Judge's Salary Supp Excess	24,803	-	-
Law Enforcement Officers Standards Education	2,191	-	3,000
State-indigent defense	20,377	22,000	19,000
State-library loan star	8,340	-	-
State-asst prosecutor longevity	1,880	1,960	2,100
Grant Writer Grant	7,500	-	-
District Attorney Employee Salary Supplement	10,308	42,259	21,535
Martin & Glasscock Co. - JPO	3,010	3,010	13,272
Martin & Glasscock Co.-court coord.	7,837	7,650	7,650
Total Intergovernmental	148,567	126,212	337,890
Charges for Services:			
Sheriff	97,025	113,000	100,000
County Judge	55,415	51,000	51,000
County Attorney	31,547	29,000	31,000
County Clerk	412,822	380,000	355,000
County Clerk- jury	23	-	-
Tax Assessor-Collector	311,561	275,000	250,000
District Clerk	89,732	90,000	100,000
District Court Summary	816	600	700
Constable	63	-	-
Elections	25,579	-	14,250
In-house bonding	14,985	6,500	-
Electronic Monitoring (Ankle Brac)	4,802	-	-
APO- attorney	3,089	3,000	3,000
On-Site Sewage Inspection	9,100	7,300	7,300
Total Charges for Services	1,056,559	955,400	912,250

**GENERAL FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Fines:			
County Court	156,032	130,000	130,000
Justice of Peace Green	211,668	175,000	175,000
Justice of Peace Wiseman	140,178	100,000	100,000
Justice of Peace Dobbs	129,346	110,000	110,000
District Court	74,000	85,000	80,000
Library	7,786	7,250	6,800
Court Costs	58,212	50,000	50,000
Total Fines	777,222	657,250	651,800
Miscellaneous:			
Interest on Investments	77,682	75,000	25,000
Tax Appraisal rent	12,000	12,000	12,000
Health Insurance	91,647	-	189,311
Jail Pay Phones	6,962	5,000	5,000
Miscellaneous	70,816	10,000	12,500
Total Miscellaneous	259,107	102,000	243,811
TOTAL GENERAL FUND REVENUES	\$ 9,021,968	\$ 10,350,338	\$ 10,715,819

**ROAD AND BRIDGE FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Taxes:			
Current	\$ 1,234,243	\$ 1,953,963	\$ 1,484,215
Delinquent	37,620	27,000	20,000
Penalty and Interest	18,708	19,000	19,000
Total Taxes	1,290,571	1,999,963	1,523,215
License and Permits:			
Motor Vehicles	462,751	470,000	462,500
Motor Vehicles - \$10 fee	249,630	225,000	200,000
Special License Plates	-	-	-
Total License and Permits	712,381	695,000	662,500
Intergovernmental:			
Weight Fees	20,137	5,000	5,000
Lateral Road	21,138	21,138	21,243
Total Intergovernmental	41,275	26,138	26,243
Miscellaneous:			
Miscellaneous:	-	-	-
Interest on Investments	14,239	8,000	4,000
Total Miscellaneous	14,239	8,000	4,000
TOTAL ROAD AND BRIDGE REVENUES	\$ 2,058,466	\$ 2,729,101	\$ 2,215,958

**LAW LIBRARY FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Court	\$ 6,300	\$ 6,500	\$ 6,000
District Court	13,478	12,000	15,000
Interest	406	400	75
Total Charges for Services	20,184	18,900	21,075
TOTAL LAW LIBRARY FUND REVENUES	\$ 20,184	\$ 18,900	\$ 21,075

**INDIGENT HEALTH CARE FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Miscellaneous:			
Interest on Investments	\$ 23,770	\$ -	\$ -
Miscellaneous	-	-	-
Total Miscellaneous	23,770	-	-
Transfers-in			
General Fund	174,928	846,836	1,190,892
TOTAL INDIGENT HEALTH CARE FUND REVENUES	\$ 198,698	\$ 846,836	\$ 1,190,892

**JUSTICE COURT BUILDING SECURITY FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
Justice of Peace Green	\$ 1,792	\$ 1,300	\$ 1,300
Justice of Peace Wiseman	1,378	900	900
Justice of Peace Dobbs	1,326	1,100	1,100
Total Charges for Services	4,496	3,300	3,300
Miscellaneous:			
Interest on Investments	231	150	125
TOTAL JUSTICE COURT BUILDING SECURITY FUND	\$ 4,727	\$ 3,450	\$ 3,425

**JUVENILE DELINQUENCY PREVENTION FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Clerk	\$ 1	\$ -	\$ -
TOTAL JUVENILE DELINQUENCY PREVENTION FUND REVENUES	\$ 1	\$ -	\$ -

**DISTRICT COURT BUILDING FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Interest on Investments	\$ 760	\$ -	\$ 125
TOTAL DISTRICT COURT BLDG FUND	\$ 760	\$ -	\$ 125

**COURTHOUSE SECURITY FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Court	\$ 11,893	\$ 12,000	\$ 11,000
District Court	2,151	2,700	2,500
Justice of Peace Green	5,996	4,200	5,000
Justice of Peace Wiseman	4,421	2,500	4,000
Justice of Peace Dobbs	4,219	3,400	4,000
Total Charges for Services	28,680	24,800	26,500
Miscellaneous:			
Interest on Investments	448	375	250
Transfer from Other Funds	26,000	41,000	45,000
Total Miscellaneous	26,448	41,375	45,250
TOTAL COURTHOUSE SECURITY FUND REVENUES	\$ 55,128	\$ 66,175	\$ 71,750

**RECORDS MANAGEMENT (DOCUMENT FILING) FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Clerk	\$ 39,833	\$ 35,000	\$ 35,000
Miscellaneous:			
Interest on Investments	4,907	3,500	3,500
TOTAL RECORDS MANAGEMENT FUND REVENUES	\$ 44,740	\$ 38,500	\$ 38,500

**RECORDS MANAGEMENT (COURT FEE) FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Clerk	\$ 9,700	\$ 11,000	\$ 10,000
District Clerk	4,933	5,500	4,700
Total Charges for Services	14,633	16,500	14,700
Miscellaneous:			
Interest on Investments	2,842	2,000	1,300
Miscellaneous	-	-	
Total Miscellaneous	2,842	2,000	1,300
TOTAL RECORDS MANAGEMENT FUND REVENUES	\$ 17,475	\$ 18,500	\$ 16,000

**VITAL RECORDS PRESERVATION - COUNTY CLERK
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Service - County Clerk	\$ 5,058	\$ 5,000	\$ 5,000
Interest on Investments	639	300	300
TOTAL RECORDS PRESERVATION FUND	\$ 5,697	\$ 5,300	\$ 5,300

**RECORDS ARCHIVE - COUNTY CLERK
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
County Clerk	\$ 39,515	\$ 35,000	\$ 35,000
Interest on Investments	754	475	475
TOTAL RECORDS ARCHIVE FUND	\$ 40,269	\$ 35,475	\$ 35,475

**RECORDS MANAGEMENT (DISTRICT CLERK) FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
District Clerk--fees	\$ 3,486	\$ 3,000	\$ 3,400
Interest on Investments	414	150	150
TOTAL RECORDS MANAGEMENT (DIST CLK) FUND REVENUES	\$ 3,900	\$ 3,150	\$ 3,550

**DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
District Clerk--fees	\$ -	\$ -	\$ 500
Interest on Investments	-	-	25
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND REVENUES	\$ -	\$ -	\$ 525

**TOBACCO SETTLEMENT FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Intergovernmental:			
Tobacco Settlement-State apportionment	\$ 20,307	\$ -	\$ -
Miscellaneous:			
Interest on Investments	32,840	45,000	15,000
Transfer from other funds	50,000	50,000	400,000
TOTAL TOBACCO SETTLEMENT FUND REVENUES	\$ 103,147	\$ 95,000	\$ 415,000

**HELP AMERICA VOTE ACT FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
County Education	\$ -	\$ 3,051	\$ -
Voting System Replacement	-	2,037	-
Voting System Accessibility	-	16,075	-
General HAVA Compliance	-	78,442	-
Addn General HAVA	-	-	-
Polling Place Access	-	5,000	-
Opportunity for Access	-	1,750	-
TEAM	-	6,254	-
Transfer from Other Funds	6,063	-	-
TOTAL HELP AMERICA VOTE ACT FUND	\$ 6,063	\$ 112,609	\$ -

**JUSTICE COURT TECHNOLOGY FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Charges for Services:			
Justice of Peace Green	\$ 7,842	\$ 5,400	\$ 5,500
Justice of Peace Wiseman	5,680	2,850	5,000
Justice of Peace Dobbs	5,594	4,500	5,000
Total Charges for Services	19,116	12,750	15,500
Miscellaneous:			
Interest on Investments	601	400	40
TOTAL JUSTICE COURT TECHNOLOGY FUND	\$ 19,717	\$ 13,150	\$ 15,540

**ELECTION ADMINISTRATOR FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
10% Election Admin. Fee	\$ 4,887	\$ -	\$ 4,525
Interest	121	-	50
TOTAL ELECTION ADMIN FUND REVENUES	\$ 5,008	\$ -	\$ 4,575

**CHILD ABUSE PREVENTION FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
District Court	\$ 25	\$ -	\$ -
Interest on Investments	3	-	-
TOTAL CHILD ABUSE PREVENTION FUND	\$ 28	\$ -	\$ -

**ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
District Court	-	-	250
County Court	-	-	250
JP Green	-	-	75
JP Wiseman	-	-	25
JP Dobbs	-	-	-
Interest on Investments	-	-	25
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	-	-	625

**DEBT SERVICE FUND - GO REFUNDING BOND, SERIES 2005
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Taxes:			
Current	\$ 120,232	\$ 165,000	\$ 80,000
Delinquent	4,539	3,700	3,700
Penalty and Interest	2,100	2,000	2,000
Total Taxes	126,871	170,700	85,700
Miscellaneous:			
Interest on Investments	69	-	-
Miscellaneous	-	-	-
Transfer from Other Funds	9,070	-	-
TOTAL DEBT SERVICE FUND REVENUES	\$ 136,010	\$ 170,700	\$ 85,700

**DEBT SERVICE FUND - GO BONDS, SERIES 2008
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Taxes:			
Current	\$ -	\$ 823,148	\$ 458,087
Delinquent	-	-	-
Penalty and Interest	-	-	-
Total Taxes	-	823,148	458,087
Miscellaneous			
Accrued Interest on Bonds	672	-	-
Bond Proceeds	10,302	-	-
Transfer from Other Funds	75,417	-	-
TOTAL DEBT SERVICE FUND REVENUES	\$ 86,391	\$ 823,148	\$ 458,087

**EQUIPMENT OPERATING FUND
REVENUES**

Types of Revenue	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Miscellaneous:			
Interest on Investments	\$ 6,073	\$ 1,000	\$ 1,000
Sale of Equipment	25,094	-	10,000
Miscellaneous	27,235	-	-
Total Miscellaneous	58,402	1,000	11,000
Transfers-in/Charges to Other Departments:			
Road and Bridge fund	697,000	975,000	975,000
General Fund-Fire Department	50,000	50,000	50,000
General Fund-Sheriff's Department	150,000	150,000	110,000
General Fund-Jail	-	-	40,000
General Fund-Maintenance Department	25,000	25,000	4,000
General Fund-Extension Office	20,000	20,000	27,500
Total Transfers-in/Charges to Other Depts.	942,000	1,220,000	1,206,500
TOTAL EQUIPMENT OPERATING FUND REVENUES	\$ 1,000,402	\$ 1,221,000	\$ 1,217,500

Expenditures

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GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
JUDICIAL			
<u>DISTRICT JUDGE</u>			
Salary	\$ 87,760	\$ 93,055	\$ 96,655
Longevity	2,880	3,120	3,360
Benefits			
FICA/Medicare	6,725	6,725	6,743
Retirement	14,017	13,020	13,117
Health Insurance	26,294	26,295	27,586
Dental Insurance	840	867	862
BC Life Insurance	80	81	81
TCDRS Life Insurance	584	522	549
Unemployment	202	188	231
Workers' Compensation	340	566	229
Car Allowance	3,600	3,600	-
Office Supplies	586	600	600
Travel and Professional Dues	125	2,500	2,500
Machine Maintenance	53	110	110
Telecommunications	621	150	150
Telephone-Court Reporter	-	700	700
Books	3,528	750	3,250
Transcript Fees (Court Reporter)	19,439	10,000	10,000
Miscellaneous	-	200	200
Total District Judge	\$ 167,674	\$ 163,049	\$ 166,923
<u>DISTRICT COURT</u>			
Witness Expense	\$ 2,185	\$ 1,000	\$ 1,000
Appointed Attorneys	112,750	107,000	107,000
Appointed Attorneys-CPS	54,909	45,000	45,000
Seventh Judicial Admin. Region	3,453	3,453	3,453
Visiting Judges	1,232	1,000	1,000
Meals for Jurors	173	500	500
Lodging for Jurors	-	400	400
Jury: Petit	314	17,500	17,500
Commissioners	200	250	250
Grand	5,822	2,750	2,750
Capital Murder Insurance	-	10,473	10,473
Miscellaneous	1,350	1,500	1,500
Total District Court	\$ 182,388	\$ 190,826	\$ 190,826

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>COUNTY COURT</u>			
Transcript Fees (Court Reporter)	\$ 13,026	\$ 10,000	\$ 10,000
Appointed Attorneys	12,000	17,500	17,500
Appointed Attorneys-state hosp	60,150	100,000	80,000
Guardianship	1,651	4,000	4,000
Out of County commitments	-	3,500	3,500
Jury	1,354	1,220	2,440
Miscellaneous	-	1,125	1,125
Total County Court	\$ 88,181	\$ 137,345	\$ 118,565
<u>JUSTICE OF PEACE COURT</u>			
Transcript Fees (Court Reporter)	\$ -	\$ 500	\$ 500
Jury	3,052	2,000	3,500
Miscellaneous	8	100	100
Total Justice of Peace Court	\$ 3,060	\$ 2,600	\$ 4,100
<u>IN HOUSE BONDING</u>			
Salary	\$ 58,212	\$ 66,599	\$ -
Longevity	480	600	-
Certificate Pay	420	420	-
Compensatory Pay	9,658	115	-
Cell Phone Allowance	1,620	2,160	-
Benefits			
FICA/Medicare	4,905	5,339	-
Retirement	10,436	10,673	-
Health Insurance	12,259	12,260	-
Dental Insurance	560	578	-
BC Life Insurance	80	81	-
TCDRS Life Insurance	435	428	-
Unemployment	150	154	-
Workers' Compensation	2,125	2,238	-
Office Supplies	419	700	-
Travel and Professional Dues	73	1,000	-
Printing	294	250	-
Machine Maintenance	57	350	-
Telecommunications	914	850	-
Bonds	71	250	-
Work Program	-	10,000	-
Electronic Monitoring	8,473	20,000	-
Miscellaneous	1,382	1,000	-
Total In House Bonding	\$ 113,023	\$ 136,045	\$ -

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>JUSTICE OF PEACE GREEN</u>			
Salary	\$ 85,781	\$ 96,976	\$ 96,976
Supplemental Salary	1,200	1,200	1,200
Longevity	6,720	7,080	7,440
Benefits			
FICA/Medicare	6,940	8,053	8,126
Retirement	13,900	16,099	16,320
Health Insurance	23,110	23,464	24,574
Dental Insurance	837	867	862
BC Life Insurance	120	121	121
TCDRS Life Insurance	579	645	683
Unemployment	110	131	162
Workers' Compensation	432	723	284
Office Supplies	101	700	700
Travel and Professional Dues	2,049	2,500	2,750
Printing	562	500	500
Machine Maintenance	54	325	325
Telecommunications	764	1,000	1,000
Bonds	71	253	253
Books	536	500	700
Miscellaneous	145	250	250
Total Justice of Peace Green	\$ 144,011	\$ 161,387	\$ 163,226

JUSTICE OF PEACE WISEMAN

Salary	\$ 62,282	\$ 68,778	\$ 68,778
Longevity	960	1,320	1,680
Benefits			
FICA/Medicare	4,691	5,363	5,436
Retirement	9,389	10,814	10,918
Health Insurance	12,258	12,259	12,811
Dental Insurance	560	578	575
BC Life Insurance	80	81	81
TCDRS Life Insurance	392	430	457
Unemployment	52	60	76
Workers' Compensation	285	476	190
Office Supplies	597	700	700
Travel and Professional Dues	423	1,500	1,500
Printing	536	500	650
Machine Maintenance	107	300	300
Telecommunications	643	1,100	1,100
Bonds	-	180	180
Miscellaneous	-	-	250
Total Justice of Peace Wiseman	\$ 93,255	\$ 104,439	\$ 105,682

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>JUSTICE OF PEACE DOBBS</u>			
Salary	\$ 64,215	\$ 70,309	\$ 70,309
Longevity	1,890	1,800	2,040
Benefits			
FICA/Medicare	4,603	5,517	5,581
Retirement	9,807	11,121	11,209
Health Insurance	12,229	12,259	12,811
Dental Insurance	559	578	575
BC Life Insurance	80	81	81
TCDRS Life Insurance	408	442	470
Unemployment	57	61	77
Workers' Compensation	301	500	195
Office Supplies	326	200	200
Travel and Professional Dues	396	1,500	1,500
Printing	515	200	200
Machine Maintenance	373	375	375
Telecommunications	1,647	2,300	2,300
Bonds	71	200	200
Building Maintenance	177	200	200
Utilities	3,272	2,600	2,600
Office Rent	3,000	2,700	3,000
Miscellaneous	-	-	250
Total Justice of Peace Dobbs	\$ 103,926	\$ 112,943	\$ 114,173

DISTRICT ATTORNEY

Salary	\$ 152,568	\$ 160,934	\$ 162,356
Supplemental Salary	21,432	16,737	21,536
Longevity	6,300	4,320	5,640
Benefits			
FICA/Medicare	13,298	13,923	14,450
Retirement	26,444	27,836	29,121
Health Insurance	26,122	29,593	25,621
Dental Insurance	1,376	1,444	1,436
BC Life Insurance	157	161	161
TCDRS Life Insurance	1,101	1,115	1,218
Unemployment	535	366	470
Workers' Compensation	550	1,290	464
Office Supplies	820	700	600
Travel and Professional Dues	1,844	2,000	2,000
LEOSE Training	-	2,907	2,907
Printing	146	400	400
Machine Maintenance	54	300	725

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>DISTRICT ATTORNEY (CONT)</u>			
Telecommunications	638	700	700
Bonds	-	220	250
Books	6,375	3,600	3,600
Miscellaneous	33	230	250
Total District Attorney	\$ 259,793	\$ 268,776	\$ 273,905

DISTRICT CLERK

Salary	\$ 111,806	\$ 143,513	\$ 146,513
Longevity	3,240	3,630	3,960
Compensatory Pay	-	45	-
Benefits			
FICA/Medicare	8,668	11,257	11,512
Retirement	17,265	22,506	23,120
Health Insurance	21,959	26,046	28,868
Dental Insurance	933	1,155	1,149
BC Life Insurance	134	161	161
TCDRS Life Insurance	718	902	967
Unemployment	136	221	271
Workers' Compensation	620	1,037	402
Office Supplies	1,918	1,500	2,600
Travel and Professional Dues	2,391	3,500	3,500
Printing	1,795	3,250	3,250
Machine Maintenance	-	1,500	1,500
Telecommunications	932	1,500	1,500
Bonds	1,112	1,115	1,115
Insurance - Errors and Omissions	500	500	500
Magnetic Imaging	12,135	12,000	12,000
Miscellaneous	-	250	250
Total District Clerk	\$ 186,262	\$ 235,588	\$ 243,138

COUNTY ATTORNEY

Salary	\$ 109,650	\$ 115,715	\$ 115,715
Salary Supplement	20,993	20,833	20,833
Longevity	5,520	5,880	480
Benefits			
FICA/Medicare	9,862	10,896	10,483
Retirement	20,197	21,785	21,054
Health Insurance	20,696	22,972	19,216
Dental Insurance	745	867	862
BC Life Insurance	107	121	121
TCDRS Life Insurance	841	873	881

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>COUNTY ATTORNEY (CONT)</u>			
Unemployment	146	199	233
Workers' Compensation	646	1,099	397
Office Supplies	244	2,000	2,000
Travel and Professional Dues	381	1,000	1,000
Printing	695	1,000	1,000
Machine Maintenance	738	800	800
Telecommunications	884	1,000	1,000
Bonds	71	325	325
Books	5,504	5,000	5,000
Miscellaneous	-	275	275
Total County Attorney	\$ 197,920	\$ 212,640	\$ 201,675
<u>COUNTY CLERK</u>			
Salary	\$ 173,356	\$ 185,290	\$ 188,292
Longevity	7,520	8,280	8,880
Compensatory Pay	-	15	-
Benefits			
FICA/Medicare	13,100	14,809	15,084
Retirement	26,830	29,607	30,296
Health Insurance	48,512	54,696	57,264
Dental Insurance	1,681	1,733	1,722
BC Life Insurance	242	241	241
TCDRS Life Insurance	1,118	1,186	1,267
Unemployment	272	322	396
Workers' Compensation	981	1,346	527
Office Supplies	9,055	6,875	6,875
Travel and Professional Dues	3,318	2,250	2,500
Education-Judge/Staff of Probate Court	-	2,000	2,000
Printing	13,200	10,000	10,000
Machine Maintenance	964	500	500
Telecommunications	1,352	1,100	1,100
Bonds	-	-	-
Indexing	19,089	25,000	25,000
Insurance - Errors and Omissions	500	500	500
Magnetic Imaging	35,042	15,000	15,000
Miscellaneous	-	200	200
Remote Certification	2,200	1,600	2,000
Total County Clerk	\$ 358,332	\$ 362,550	\$ 369,644
TOTAL JUDICIAL	\$ 1,897,825	\$ 2,088,188	\$ 1,951,857

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
ADMINISTRATIVE COUNTY JUDGE			
Salary	\$ 72,327	\$ 74,680	\$ 74,680
Salary Supplement	15,116	15,000	15,000
Longevity	-	-	540
Benefits			
FICA/Medicare	5,917	6,861	6,902
Retirement	12,971	13,717	13,862
Health Insurance	11,033	12,259	12,811
Dental Insurance	504	578	575
BC Life Insurance	72	81	81
TCDRS Life Insurance	540	550	580
Unemployment	63	64	79
Workers' Compensation	408	699	254
Office Supplies	469	550	550
Travel and Professional Dues	3,373	4,000	5,000
Machine Maintenance	-	350	350
Telecommunications	507	850	850
Bonds	-	225	225
Books	251	375	375
Miscellaneous	-	200	200
Total County Judge	\$ 123,551	\$ 131,039	\$ 132,914
COMMISSIONERS COURT			
Salary	\$ 141,941	\$ 140,861	\$ 140,861
Longevity	9,000	5,880	5,040
Benefits			
FICA/Medicare	10,864	11,226	11,162
Retirement	16,433	22,444	22,418
Health Insurance	43,629	43,629	40,396
Dental Insurance	1,120	1,155	1,149
BC Life Insurance	116	135	161
TCDRS Life Insurance	684	899	938
Unemployment	-	-	-
Workers' Compensation	511	1,134	390
Office Supplies	95	500	500
Travel - Commissioner Precinct 1	610	1,750	1,750
Travel - Commissioner Precinct 2	1,120	1,750	1,750
Travel - Commissioner Precinct 3	255	1,750	1,750
Travel - Commissioner Precinct 4	1,220	1,750	1,750
Telecommunications	310	500	250
Bonds	-	550	356
Miscellaneous	-	200	200
Total Commissioners Court	\$ 227,908	\$ 236,113	\$ 230,821
TOTAL ADMINISTRATIVE	\$ 351,459	\$ 367,152	\$ 363,735

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>ELECTIONS</u>			
Salary	\$ 47,236	\$ 63,998	\$ 51,998
Longevity	2,160	2,280	2,400
Salary-Judges and Clerks	-	-	11,500
Fica	4,129	4,153	4,162
Retirement	7,001	8,302	8,358
Health Insurance	11,650	11,205	11,764
Dental Insurance	294	289	288
Life Insurance	42	41	41
Life (TCDRS) Insurance	292	333	350
Unemployment	117	120	147
Workers' Compensation	406	374	146
Judges & Clerks	22,799	10,000	20,060
Office Supplies	1,162	1,500	4,400
Data Processing Supplies	15,926	5,000	6,950
Travel and Professional Dues	185	7,500	2,000
Printing	1,618	1,000	1,000
Machine Maintenance	8,721	25,000	15,000
Telecommunications	1,035	750	750
Teams	303	-	-
Bonds	71	100	500
Election Consultant	263	500	500
HAVA	919	-	-
Miscellaneous	130	200	200
TOTAL ELECTIONS	\$ 126,459	\$ 142,645	\$ 142,514

FINANCIAL ADMINISTRATION
COUNTY AUDITOR

Salary	\$ 117,463	\$ 125,288	\$ 125,288
Longevity	5,280	5,940	6,300
Compensatory Pay	-	10	-
Benefits			
FICA/Medicare	9,007	10,039	10,067
Retirement	18,287	20,072	20,219
Health Insurance	25,873	26,529	27,777
Dental Insurance	996	1,011	1,005
BC Life Insurance	143	141	141
TCDRS Life Insurance	762	804	846
Unemployment	271	289	356
Workers' Compensation	562	953	352
Office Supplies	731	750	750
Data Processing Supplies	-	250	250
Travel and Professional Dues	1,597	2,250	2,250
Printing	-	1,000	1,000
Machine Maintenance	203	700	700
Telecommunications	477	1,300	1,300
Bonds	256	275	275
Miscellaneous	-	200	200
Total County Auditor	\$ 181,908	\$ 197,801	\$ 199,076

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>COUNTY TREASURER</u>			
Salary	\$ 57,142	\$ 58,099	\$ 61,099
Longevity	4,200	4,020	4,200
Benefits			
FICA/Medicare	4,385	4,753	4,996
Retirement	9,280	9,501	10,033
Health Insurance	18,809	18,154	12,856
Dental Insurance	403	434	431
BC Life Insurance	58	61	61
TCDRS Life Insurance	387	381	420
Unemployment	29	33	41
Workers' Compensation	275	458	175
Office Supplies	574	1,000	1,000
Data Processing Supplies	-	400	400
Travel and Professional Dues	1,191	2,250	2,250
Printing	164	1,000	1,000
Machine Maintenance	-	300	300
Telecommunications	638	750	750
Bonds	-	180	180
Miscellaneous	-	200	200
Total County Treasurer	\$ 97,535	\$ 101,974	\$ 100,392
<u>COUNTY TAX ASSESSOR COLLECTOR</u>			
Salary	\$ 190,316	\$ 232,840	\$ 235,843
Longevity	12,210	13,320	14,160
Benefits			
FICA/Medicare	15,405	18,832	19,126
Retirement	30,044	37,651	38,413
Health Insurance	42,899	49,035	51,241
Dental Insurance	1,959	2,310	2,297
BC Life Insurance	281	322	322
TCDRS Life Insurance	1,251	1,508	1,607
Unemployment	332	438	540
Workers' Compensation	914	1,701	668
Office Supplies	2,338	4,500	4,500
Travel and Professional Dues	975	2,250	2,250
Printing	10,015	10,000	10,000
Machine Maintenance	2,801	3,700	3,700
Telecommunications	1,120	2,000	2,000
Bonds	74	5,000	5,000
Insurance	-	1,245	1,245
Website	4,200	7,200	7,200
Miscellaneous	-	200	200
Total County Tax Assessor Collector	\$ 317,134	\$ 394,052	\$ 400,312
TOTAL FINANCIAL ADMINISTRATION	\$ 596,577	\$ 693,827	\$ 699,780

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
GENERAL			
<u>COURTHOUSE AND OTHER BUILDINGS</u>			
Salary	\$ 86,829	\$ 95,149	\$ 95,149
Longevity	7,320	7,680	8,040
Over Time Pay	-	-	-
Compensatory Pay	2,662	10	-
Benefits			
FICA/Medicare	6,956	7,867	7,895
Retirement	14,360	15,728	15,855
Health Insurance	41,383	41,383	43,407
Dental Insurance	840	867	862
BC Life Insurance	106	121	121
TCDRS Life Insurance	598	630	663
Unemployment	215	227	279
Workers' Compensation	7,294	7,746	4,139
Travel and Professional Dues	-	100	100
Maint/Elevator Telephone	1,184	500	500
Uniform Expense	480	2,000	2,000
Building Maintenance - Courthouse	45,306	45,000	45,000
Annex	1,632	7,500	7,500
District Court Building	2,522	5,000	5,000
Showbarn	11,022	16,000	16,000
Yard Maintenance - All Buildings	6,048	9,000	9,000
Utilities - All Buildings	160,276	163,000	163,000
Elevator Service	14,087	15,000	15,000
Janitorial Supplies	5,523	5,000	5,000
Miscellaneous	46	450	450
Total Courthouse and Other Buildings	\$ 416,689	\$ 445,958	\$ 444,960

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>NONDEPARTMENTAL</u>			
Salary	\$ 3,077	\$ 5,000	\$ 5,000
Compensatory Pay	-	75,000	25,000
Benefits - Unemployment and Workers' Compensation	-	7,500	7,500
FICA/Medicare	14,097	390	390
Retirement	228	600	600
TCDRS Life Insurance	312	25	25
Telecommunications	13	5,000	5,000
Advertising	2,522	22,000	22,000
Association Dues	9,393	8,000	8,995
Attorney/Legal fees	5,436	10,000	10,000
Autopsies	3,553	42,000	50,000
Cafeteria Plan	54,713	1,200	1,200
Chemical Breath Test	760	12,250	12,250
Computer Software Maintenance	12,250	75,000	100,000
Copy Machine Maintenance	58,359	26,000	26,000
Data Processing Supplies	24,858	6,000	250
E-mail & Internet	354	6,000	1,000
Grant Writer	-	-	13,333
Independent Audit Fees	10,000	9,700	7,200
Insurance - Employees Blanket Bond	7,200	615	615
Insurance - Law Enforcement	-	50,500	30,000
Insurance - Officials Liability	50,378	17,000	17,000
Insurance - Property	15,367	60,000	60,000
Insurance - Retirees Health	90,876	204,060	204,060
Law Enforcement Center	175,284	-	-
Miscellaneous	137,180	1,500	1,500
Office Supplies	637	30,000	37,500
Physicals	18,729	3,750	3,750
Ports to Plains	2,444	5,000	5,000
Postage	-	65,000	65,000
Redistricting	60,807	4,500	-
Refunds	4,500	3,000	3,000
Reserve Contingency	353	150,000	150,000
Septic Inspector	-	4,000	4,000
West Loop 87	4,652	-	250,000
Total Nondepartmental	\$ 768,332	\$ 910,590	\$ 1,127,168
TOTAL GENERAL	\$ 1,185,021	\$ 1,356,548	\$ 1,572,128

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
INTERGOVERNMENTAL CONTRIBUTIONS TO OTHER AGENCIES			
Big Country RC&D	\$ 100	\$ 100	\$ 100
Chaplain Corp	2,500	2,500	2,500
City of Big Spring - Ambulance	130,000	130,000	130,000
City of Big Spring - Animal Control	657	1,000	1,000
City of Big Spring - Dispatching	22,000	22,000	22,000
City of Big Spring - Landfill Closing	22,092	22,092	22,092
City of Big Spring - Landfill Operator	49,394	49,400	49,440
City of Big Spring - SCC	-	75,000	75,000
Civil Defense	1,500	1,690	1,690
Council on Aging	2,800	2,800	2,800
Delinquent Attorney Fee	56,612	28,000	28,000
Hanger 25 Museum	2,750	2,750	2,750
Health Unit	15,000	15,000	15,000
Historical Society	700	700	700
Juvenile Probation	95,741	96,889	116,600
Mental Health/Mental Retardation	25,500	25,500	25,500
Museum	7,345	7,345	7,345
PBRPC for SCC	3,176	5,015	-
Retired Senior Volunteer Program	1,000	1,000	1,000
Soil and Water Conservation	2,500	2,500	2,500
Spring City Senior Citizens	108,797	-	-
Tax and Oil Evaluators	184,801	189,217	257,000
Victim Services	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL	\$ 749,965	\$ 695,498	\$ 778,017

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
PUBLIC SAFETY			
<u>SHERIFF</u>			
Salary	\$ 599,768	\$ 675,021	\$ 629,680
Longevity	5,520	6,210	7,380
Certificate Pay	1,825	1,620	2,340
Holiday Pay	16,341	25,000	25,000
Overtime Pay	-	30,000	25,000
Compensatory Pay	98,865	5,000	-
Cell Phone Allowance	2,000	2,400	2,700
Benefits			
FICA/Medicare	55,063	52,422	49,075
Retirement	105,809	104,810	98,566
Health Insurance	110,063	119,288	118,304
Dental Insurance	4,618	5,197	4,880
BC Life Insurance	663	724	683
TCDRS Life Insurance	4,410	4,198	4,122
Unemployment	1,492	1,409	1,600
Workers' Compensation	29,839	26,041	20,176
Office Supplies	3,269	2,500	4,000
Law Enforcement Supplies	8,469	4,000	6,000
Photo Supplies	303	500	-
Travel and Professional Dues	1,527	4,000	4,000
Education and Certification	1,660	3,000	3,000
LEOSE Training	1,673	627	627
Printing	2,012	500	1,250
Machine Maintenance	645	3,950	3,950
Telecommunications	6,923	6,500	10,800
Bonds	284	600	600
Uniform Expense	1,668	6,000	7,000
Evidence Storage Rental	484	500	-
Abandoned Motor Vehicle	-	500	-
Miscellaneous	3,897	3,000	1,000
Capital Expenditures	1,922	8,000	
Total Sheriff	\$ 1,071,012	\$ 1,103,517	\$ 1,031,733

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>JAIL</u>			
Salary	\$ 398,515	\$ 535,096	\$ 866,166
Longevity	5,020	5,970	8,190
On Call Pager Pay	-	-	3,750
Holiday Pay	12,226	13,000	13,000
Cell Phone Allowance	-	-	600
Overtime Pay	56,901	28,000	45,000
Compensatory Pay	60,965	20,000	-
Benefits			
FICA/Medicare	39,887	34,967	66,889
Retirement	79,053	69,908	134,345
Health Insurance	69,945	84,758	165,487
Dental Insurance	2,962	3,176	7,177
BC Life Insurance	411	429	991
TCDRS Life Insurance	3,293	2,800	5,618
Unemployment	1,133	1,006	2,361
Workers' Compensation	23,328	25,175	22,374
Female Boarding	142,087	75,000	-
Inmate Boarding	173,356	75,000	-
Office Supplies	1,028	1,000	2,400
Cleaning Supplies	8,224	6,000	10,000
Education/Professional Dues	791	1,100	7,000
Education/Certification	1,715	3,000	-
Travel/Prisoner	14,002	3,500	8,000
Jail Supplies	5,776	5,000	8,000
Machine Maintenance	3,465	3,465	3,700
Telecommunications	-	-	7,470
Copy Machine Lease	-	-	1,415
Medical Supplies	320	1,500	2,500
Uniform Expense	4,800	5,000	5,000
Relief Nurse	9,150	20,000	15,000
Utilities	-	150,000	100,000
Building Maintenance	4,596	5,000	20,000
Yard Maintenance	-	-	2,000
Medicine	36,119	30,000	30,000
Groceries	60,051	80,000	80,000
Medical/Ambulance	971	3,000	3,000
Miscellaneous	-	25,000	1,000
Capital Expenditures	300	2,650	-
Total Jail	\$ 1,220,390	\$ 1,319,500	\$ 1,648,433

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>CONSTABLE</u>			
Salary	\$ -	\$ 835	\$ 279
Benefits			
FICA/Medicare	-	64	22
Workers' Compensation	49	50	10
Office Supplies	49	50	50
Travel	120	1,000	1,000
Bonds	-	100	100
Total Constable	\$ 218	\$ 2,099	\$ 1,461

**COMMUNITY SUPERVISION AND
CORRECTIONS**

Machine Maintenance	\$ 1,784	\$ 1,425	\$ 3,000
Telecommunications	1,302	1,500	1,500
Capital Expenditures	400	1,000	1,000
Total Community Supervision and Corections	\$ 3,486	\$ 3,925	\$ 5,500

JUVENILE DETENTION FACILITY

Salary	\$ 42,702	\$ 60,000	\$ 60,000
Over Time Pay	834	1,000	1,000
Benefits			
FICA/Medicare	3,297	4,590	4,590
Retirement	3,289	9,178	9,219
Health Insurance	-	-	386
TCDRS Life Insurance	136	368	-
Unemployment	74	132	162
Workers' Compensation	2,922	2,978	2,058
Travel and Professional Dues	-	300	300
Out of town Placement	-	18,145	18,145
Building Maintenance	531	1,000	1,000
Psychologicals	-	-	-
Cable TV	246	200	200
Laundry	-	100	100
Groceries	2,797	3,500	3,500
Miscellaneous	1,263	600	600
Total Juvenile Detention Facility	\$ 58,091	\$ 102,091	\$ 101,260

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>STATE AGENCIES</u>			
Salary	\$ 23,161	\$ 25,978	\$ 25,979
Longevity	330	480	600
Benefits			
FICA/Medicare	1,737	2,025	2,034
Retirement	3,485	4,047	4,084
Health Insurance	6,129	6,130	6,406
Dental Insurance	280	279	288
BC Life Insurance	40	41	41
TCDRS Life Insurance	145	163	171
Unemployment	50	59	72
Workers' Compensation	107	175	71
Education/Professional Dues	-	1,500	1,500
Telecommunications	190	250	250
Bonds	-	75	250
Radar Lease	3,600	10,000	3,250
Weight Tickets	1,030	4,000	4,000
Miscellaneous	-	250	250
Total State Agencies	\$ 40,284	\$ 55,452	\$ 49,246
 <u>VOLUNTEER FIRE DEPARTMENT</u>			
Workers' Compensation	\$ 2,414	\$ 2,500	\$ 2,500
Education and Certification	8,595	10,000	10,000
Telecommunications	1,894	2,250	2,250
Utilities	17,569	22,500	22,500
Vincent Station Rent	250	250	250
Fire Fighter Incentive	-	12,000	12,000
Miscellaneous	1,276	1,000	1,000
Fire Fighting Equipment	16,580	15,000	20,000
Fire Fighting Supplies	9,930	11,500	11,500
Total Volunteer Fire Department	\$ 58,508	\$ 77,000	\$ 82,000
 TOTAL PUBLIC SAFETY	 \$ 2,451,989	 \$ 2,663,584	 \$ 2,919,633

GENERAL FUND
EXPENDITURES

Department/Line Items

	2007-08 Actual	2008-09 Estimated	2009-10 Approved
WELFARE			
Travel for Indigents	\$ -	\$ 100	\$ 100
Medicine for Indigents	1,008	3,350	3,350
Burials for Indigents	6,529	7,500	9,000
Miscellaneous	863	350	350
TOTAL WELFARE	\$ 8,400	\$ 11,300	\$ 12,800

CONSERVATION OF NATURAL RESOURCES

EXTENSION OFFICE

Salary	\$ 69,118	\$ 90,266	\$ 90,266
Longevity	400	-	-
Cell Phone Allowance	800	800	800
Benefits			
FICA/Medicare	3,861	6,952	6,967
Retirement	3,442	4,066	4,115
Health Insurance	5,618	6,130	6,406
Dental Insurance	257	289	288
BC Life Insurance	37	41	41
TCDRS Life Insurance	143	163	173
Unemployment	151	200	246
Workers' Compensation	4,784	5,528	3,023
Office Supplies	162	900	900
HE Agent Supplies	393	1,000	1,000
Travel for Ag Agent	7,037	5,000	5,000
Travel for Assistant Ag Agent		3,000	3,000
Travel for HE Agent	4,168	3,000	3,000
Printing	132	150	150
Machine Maintenance	-	150	150
Telecommunications	925	1,200	1,080
Ginning Expense	-	75	75
Miscellaneous	88	150	250
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 101,516	\$ 129,060	\$ 126,930

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>LIBRARY</u>			
Salary	\$ 163,717	\$ 180,073	\$ 187,368
Longevity	4,540	5,100	6,000
Compensatory Pay	4	10	-
Benefits			
FICA/Medicare	12,056	14,166	14,793
Retirement	24,960	28,323	29,711
Health Insurance	45,225	45,736	47,848
Dental Insurance	1,656	1,733	1,723
BC Life Insurance	238	242	242
TCDRS Life Insurance	1,039	1,135	1,273
Unemployment	365	408	523
Workers' Compensation	1,402	1,811	941
Office Supplies	2,035	2,000	2,000
Data Processing Supplies	-	-	-
Security Maint System	-	-	-
Travel & Professional Dues	1,492	1,500	1,500
Printing and Bindery	-	50	50
Machine Maintenance	-	1,000	1,000
Telecommunications	1,793	2,000	2,000
Books	35,002	35,000	35,000
Microfilm	-	300	300
Software Maintenance	595	1,500	1,500
Building Maintenance	18,988	25,000	25,000
Yard Maintenance	675	1,000	1,000
Elevator Service	1,945	1,750	1,750
Utilities	36,628	40,000	40,000
Audio and CD	-	-	-
Summer Reading Program	100	100	100
Subscriptions	1,962	2,000	2,000
Literacy Program	-	50	50
Miscellaneous	-	100	100
Gates computer grant	6,250	-	-
Lone Star Grant	8,340	8,340	8,340
TOTAL LIBRARY	\$ 371,007	\$ 400,427	\$ 412,112

GENERAL FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
<u>ANIMAL TRAPPER</u>			
Trapper	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	-	-
TOTAL ANIMAL TRAPPER	\$ 15,000	\$ 15,000	\$ 15,000
<u>CAPITAL OUTLAY</u>			
Capital Expenditures	\$ 27,147	\$ 160,000	\$ 132,000
TOTAL CAPITAL OUTLAY	\$ 27,147	\$ 160,000	\$ 132,000
<u>TRANSFERS</u>			
Transfer to Courthouse Security Fund	\$ 26,000	\$ 41,000	\$ 45,000
Transfer to Indigent Health Care Fund	174,928	846,836	1,190,892
Transfer to HAVA	6,063	-	-
Transfer to Debt Service Series 2005 Fund	9,070	-	-
Transfer to Tobacco Settlement	50,000	50,000	400,000
TOTAL TRANSFERS	\$ 266,061	\$ 937,836	\$ 1,635,892
<u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u>			
Automobile Operation:			
Maintenance	\$ 25,000	\$ 25,000	\$ 4,000
Sheriff	150,000	150,000	110,000
Jail	-	-	40,000
Vol. Fire Department	50,000	50,000	50,000
Extension Office	20,000	20,000	27,500
TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS	\$ 245,000	\$ 245,000	\$ 231,500
TOTAL GENERAL FUND EXPENDITURES	\$ 8,393,426	\$ 9,906,065	\$ 10,993,898

ROAD AND BRIDGE FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Salary	\$ 542,675	\$ 600,758	\$ 631,204
Longevity	21,910	23,280	24,840
Other Pay	-	500	500
Overtime Pay	702	100	150
Benefits			
FICA/Medicare	42,315	47,739	50,188
Retirement	85,222	95,447	100,801
Health Insurance	135,803	145,339	154,573
Dental Insurance	4,804	5,197	5,454
BC Life Insurance	690	724	764
TCDRS Life Insurance	3,545	3,823	4,216
Unemployment	1,239	1,373	1,772
Workers' Compensation	57,788	60,390	40,595
Office Supplies	473	450	500
Sign Supplies	5,790	2,500	2,500
Shop Supplies	727	1,500	1,500
Telecommunications	3,234	3,800	3,800
Bonds	-	200	200
Uniform Rentals	9,453	8,200	8,500
Utilities	11,718	15,000	15,000
Reserve Contingency	-	50,000	49,732
Paving/Sealcoating	64,597	500,000	300,000
Physicals and Drug Testing	461	700	1,000
Right-Of-Way Easement	-	19,465	-
Caliche and Water	1,025	30,000	30,000
Patching Material	31,411	20,000	35,000
Posts, Wire, and Fence Material	213	500	1,000
Bridge Material	-	1,500	2,000
Lateral Road Expense	2,179	22,903	22,903
Facility Maintenance and Repairs	8	1,000	1,000
Miscellaneous	124	50	168
Charges for Services: Automobile Operation	697,000	975,000	975,000
TOTAL ROAD AND BRIDGE EXPENDITURES	\$ 1,725,106	\$ 2,637,438	\$ 2,464,860

LAW LIBRARY FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Books	\$ 27,740	\$ 20,000	\$ 20,000
Capital Expenditures	641	-	-
TOTAL LAW LIBRARY FUND EXPENITURES	\$ 28,381	\$ 20,000	\$ 20,000

INDIGENT HEALTH CARE FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Salary	\$ 68,207	\$ 74,583	\$ 122,584
Longevity	5,760	6,000	6,240
Benefits			
FICA/Medicare	5,429	6,165	9,855
Retirement	10,940	12,326	19,794
Health Insurance	21,218	21,219	28,632
Dental Insurance	560	578	862
BC Life Insurance	80	81	121
TCDRS Life Insurance	456	494	828
Unemployment	158	178	348
Workers' Compensation	333	335	344
Office Supplies	900	800	771
Medical Supplies	-	550	550
Travel and Professional Dues	1,169	1,000	1,015
Machine Maintenance	150	400	400
Telecommunications	815	950	950
County Nurse	-	700	700
Physician, Non-emergency	9,780	30,000	30,000
Prescription Medicine	2,325	30,000	30,000
Hospital - inpatient	49,648	555,977	732,398
Hospital - outpatient	3,759	50,000	50,000
Lab, X-ray	439	10,000	10,000
Diabetes Program	213	2,000	2,000
Ineligible payments	-	7,500	7,500
Ineligible payments--inmates	16,440	35,000	35,000
Health Center	0	0	100,000
TOTAL INDIGENT HEALTH CARE FUND	\$ 198,779	\$ 846,836	\$ 1,190,892

**COURTHOUSE SECURITY FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Salary	\$ 37,055	\$ 38,880	\$ 38,880
Longevity	2,760	2,880	3,000
Benefits			
FICA/Medicare	2,912	3,195	3,204
Retirement	5,907	6,388	6,435
Health Insurance	11,236	11,205	11,764
Dental Insurance	281	289	288
BC Life Insurance	40	41	41
TCDRS Life Insurance	246	256	270
Unemployment	84	92	114
Workers' Compensation	2,258	2,295	1,436
Office Supplies	37	654	654
Alarm System Repairs	-	-	1,836
Contract Services/Office supplies	195	-	-
Miscellaneous	-	-	-
TOTAL COURTHOUSE SECURITY FUND EXPENDITURES	\$ 63,011	\$ 66,175	\$ 67,922

**RECORDS MANAGEMENT (DOCUMENT FILING) FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Indexing	\$ 5,040	\$ -	\$ -
Capital Expenditures	999	-	-
Automation/Preservation	135,826	133,500	88,500
TOTAL RECORDS MANAGEMENT FUND	\$ 141,865	\$ 133,500	\$ 88,500

RECORDS MANAGEMENT (COURT FEE) FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Capital Expenditures	\$ 4,666	\$ 143,500	\$ 111,000
TOTAL RECORDS MANAGEMENT FUND	\$ 4,666	\$ 143,500	\$ 111,000

VITAL RECORDS PRESERVATION
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Vital Records Preservation	\$ 25,762	\$ 15,300	\$ 8,300
TOTAL VITAL RECORDS PRESERVATION	\$ 25,762	\$ 15,300	\$ 8,300

COUNTY CLERK RECORDS ARCHIVE
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Records Archive	\$ 34,000	\$ 70,475	\$ 70,475
TOTAL RECORDS ARCHIVE	\$ 34,000	\$ 70,475	\$ 70,475

RECORDS MANAGEMENT--DISTRICT CLERK FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Automation/Preservation	\$ -	\$ 18,150	\$ 18,150
TOTAL RECORDS MANAGEMENT FUND	\$ -	\$ 18,150	\$ 18,150

DISTRICT COURT RECORDS TECHNOLOGY FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Automation/Preservation	\$ -	\$ -	\$ -
TOTAL RECORDS MANAGEMENT FUND	\$ -	\$ -	\$ -

TOBACCO SETTLEMENT FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Capital Expenditures	\$ -	\$ 1,155,000	\$ -
TOTAL TOBACCO SETTLEMENT FUND	\$ -	\$ 1,155,000	\$ -

HELP AMERICA VOTE ACT FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
County Education	\$ 808	\$ 3,051	\$ -
Voting System Replacement	-	2,037	-
Voting System Accessibility	-	16,075	-
General HAVA Compliance	3,711	78,442	-
Additional HAVA Compliance	-	-	-
Oppor. For Access	-	1,750	-
Polling Place Access	1,544	5,000	-
TEAM	-	6,254	-
Interest on Investments	-	-	-
Transfer from other funds	-	-	-
TOTAL HELP AMERICA VOTE ACT FUND	\$ 6,063	\$ 112,609	\$ -

JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Cell Phone Allowance	\$ 1,550	\$ 1,800	\$ 1,800
FICA	112	138	138
Retirement	222	276	276
TCDRS Life Insurance	9	12	12
Technology Education/Training	5,824	839	839
Telecommunications	2,464	-	-
Software Support	11,057	15,085	-
Technology	1,109	-	-
Miscellaneous	403	-	-
Capital Expenditures	8,884	-	-
TOTAL JUSTICE COURT TECHNOLOGY	\$ 31,634	\$ 18,150	\$ 3,065

**JUSTICE COURT BLDG SECURITY FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Court Security	\$ -	\$ 12,450	\$ 12,450
TOTAL JUSTICE CRT BLDG SECURITY FUND	\$ -	\$ 12,450	\$ 12,450

**JUVENILE DELINQUENCY FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Damage Repair	\$ -	\$ -	\$ -
Educational/Intervention Programs	-	-	-
TOTAL GRAFFITI ERADICATION FUND EXPENDITURES	\$ -	\$ -	\$ -

**DISTRICT COURT BLDG DONATION FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Furniture	\$ -	\$ 25,000	\$ 20,000
TOTAL DISTRICT COURT BLDG DONATION FUND	\$ -	\$ 25,000	\$ 20,000

**ELECTION ADMINISTRATION FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Furniture	\$ -	\$ 4,800	\$ 4,800
TOTAL ELECTION ADMINISTRATION FUND	\$ -	\$ 4,800	\$ 4,800

**CHILD ABUSE PREVENTION FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Miscellaneous	\$ -	\$ -	\$ -
TOTAL CHILD ABUSE PREVENTION FUND	\$ -	\$ -	\$ -

**ALTERNATIVE DISPUTE RESOLUTION FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Miscellaneous	\$ -	\$ -	\$ 625
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ -	\$ -	\$ 625

**DEBT SERVICE FUND, GO REFUNDING BONDS - SERIES 2005
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Bond Principal	\$ 105,000	\$ 110,000	\$ 110,000
Bond Interest	30,915	27,690	24,390
Agent's Fee	300	500	500
TOTAL DEBT SERVICE FUND	\$ 136,215	\$ 138,190	\$ 134,890

**DEBT SERVICE FUND, GO BONDS - SERIES 2008
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Bond Principal	\$ -	\$ -	\$ 285,000
Bond Interest	-	831,446	519,424
Agent's Fee	-	500	500
TOTAL JAIL DEBT SERVICE FUND	\$ -	\$ 831,946	\$ 804,924

**JAIL CONSTRUCTION FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Architectural/Engineering Services	\$ 714,500	\$ -	\$ -
Survey Staking & Plating	19,190	-	-
Contingency	135,819	-	-
Bond Underwriting/Attorneys Fees	-	-	-
Land Cost	-	-	-
General Construction	2,462,919	8,000,000	-
Furniture Fixtures & Equip	144,043	-	-
Independent Testing Agency	26,023	-	-
Construction Manager Fee	-	-	-
Construction Mgr Reimbursables	-	-	-
Payment & Performance Bonds/Liab. Ins	142,500	-	-
Jail Consultant Services	1,479	-	-
Site Work	152,391	-	-
Special Services	40,709	-	-
Bond issuance costs/disc/fees	381,055	-	-
Transfer to Jail Debt Service Series 2008 Fund	75,417	-	-
TOTAL JAIL CONSTRUCTION FUND	\$ 4,296,045	\$ 8,000,000	\$ -

**EQUIPMENT OPERATING FUND
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated	2009-10 Approved
Salary	\$ 101,118	\$ 109,344	\$ 109,345
Longevity	840	1,050	2,040
FICA/Medicare	7,800	8,446	8,521
Retirement	15,124	16,885	17,114
Health Insurance	18,388	18,389	19,216
Dental Insurance	840	867	862
BC Life Insurance	121	121	121
TCDRS Life Insurance	630	677	716
Unemployment	218	243	301
Workers' Compensation	5,590	11,129	3,610
Shop Supplies	1,504	2,000	2,500
Shop Maintenance	915	3,000	5,000
Vehicle Insurance	8,373	16,525	16,525
Reserve Contingency	-	20,000	-
Gas and Oil	262,353	500,000	275,000
Tires	23,009	30,000	35,000
Equipment repairs	15,823	35,000	35,000
Equipment Parts	37,022	35,000	35,000
Radio Expense - Sheriff	2,359	3,425	3,425
Radio Expense - Jail	791	575	1,000
Radio Expense - R&B	806	5,000	5,000
Auto Expense - Sheriff	31,005	23,000	32,000
Auto Expense - Jail	2,634	3,000	3,000
Auto Expense - Maintenance	1,193	1,500	1,500
Auto Expense - Detention	661	1,000	1,000
Auto Expense - Extension	1,579	10,990	10,990
Auto Expense - Fire Department	42,669	20,750	20,750
New Vehicles - Sheriff & Jail	24,119	30,000	130,500
New Vehicles - R&B	204,151	455,000	400,000
New Vehicles - Crthse Maint	-	30,000	30,000
New Vehicles - Fire Dept.	4,500	4,500	30,000
New Vehicles - Extension	-	-	-
Equipment Rental	-	12,000	20,000
Facility Maintenance and Repairs	212	10,000	25,000
TOTAL EQUIPMENT OPERATING FUND EXPENDITURES	\$ 816,347	\$ 1,419,416	\$ 1,280,036