

# Annual Budget For Howard County Texas



October 1, 2011 – September 30, 2012

**Howard County, Texas  
2011-12 BUDGET  
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**HOWARD COUNTY, TEXAS**  
**ELECTED OFFICIALS**

**COMMISSIONERS COURT**

**Mark Barr, Judge**  
**Emma Brown, Commissioner Pct. 1**  
**Donnie Baker, Commissioner Pct. 2**  
**Jimmie Long, Commissioner Pct. 3**  
**John Cline, Commissioner Pct. 4**

**DISTRICT JUDGE, 118<sup>TH</sup> DISTRICT COURT**

**Timothy D. Yeats**

**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**

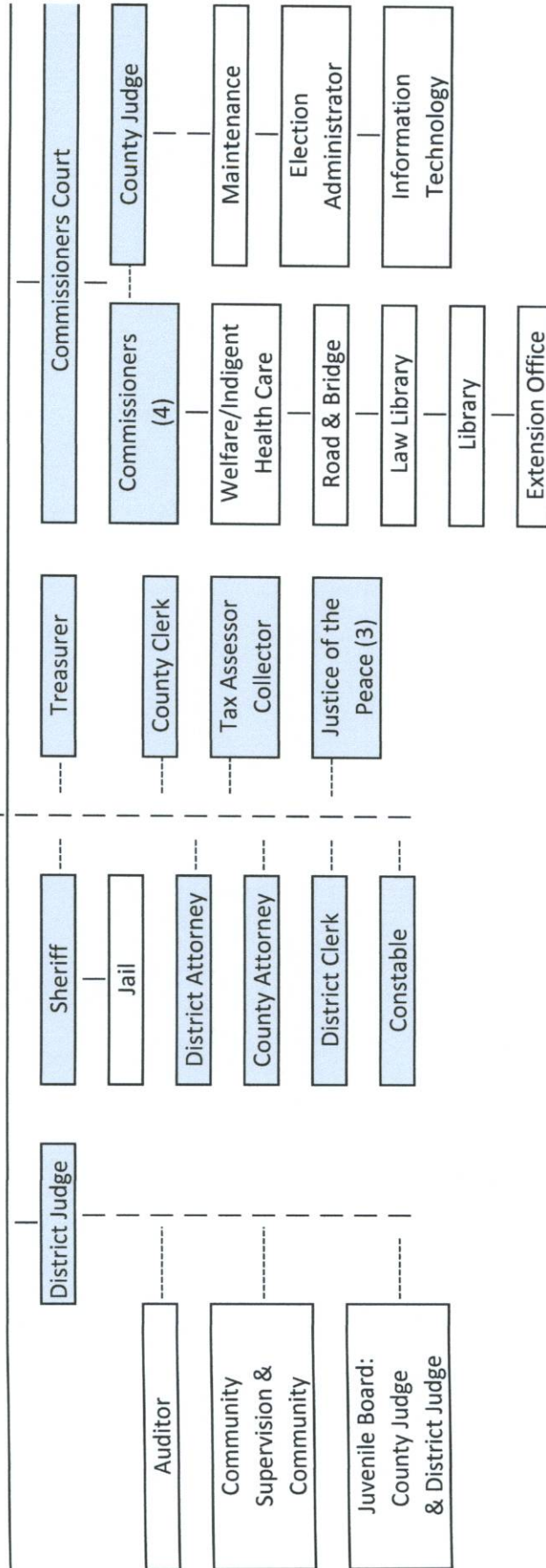
**Teresa Thomas**

**CONSTABLE**

**Kneel Stallings**

HOWARD COUNTY ORGANIZATION CHART

COUNTY VOTERS



Shaded Boxes represent elected positions



# Texas Counties Map

(source: <http://county-map.digital-topo-maps.com/texas.shtml>)



Howard County, Texas  
2010 Total Population 35,012  
County Seat: Big Spring  
Land Area (sq. miles) 902.84

HOWARD COUNTY, TEXAS

2011-12 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of 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
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720

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

2011-12 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

2011-12 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		0.578656	
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	1%	40,470,171	2%
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

2011-12 BUDGET

Recap of Certification of Values (1)

2010 - 2013

	2010	2011	2012	2013
Tax Rate	0.522406	0.43672		
Values:				
Mineral	937,782,114 38%	1,205,168,732		
Mineral not certified	34,174,879	40,374,981		
Industrial	653,740,328 26%	832,064,051		
Local real	771,270,791 31%	784,785,513		
Local personal	73,164,122 3%	79,294,618		
Total appraised	2,470,132,234 100%	2,941,687,895	0	0
Less:				
Exemptions	-333,042,893	-380,018,653		
Total taxable value	\$2,137,089,341	\$2,561,669,242	\$0	\$0

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

HOWARD COUNTY, TEXAS  
 CURRENT TAXES - REVENUE ESTIMATE  
 2011-12 BUDGET

Taxable Value certified by Appraisal District	2,561,669,242
Adjustments:	
Plus: Mineral accounts not certified	40,863,423
Plus: Railroad rolling stock values certified by the Comptroller	2,433,694
Less: Abatement refund (Plains Cotton)	(41,488)
Less: Possible estimated mineral accounts not collectible	<u>(12,000,000)</u>
Adjusted Total Taxable Value	2,592,924,871
Total tax rate per \$100 of value	<u>0.43672</u>
Taxes to be Levied	11,323,821
Less: Possible Estimated Delinquency	<u>(622,226)</u>
 ESTIMATED COLLECTIONS OF CURRENT TAXES	 <u><u>\$ 10,701,595</u></u>

Revenue Estimate - By Fund

General Fund	\$ 8,550,182
Road and Bridge Fund	1,250,000
Debt Service Funds	<u>901,413</u>
 ESTIMATED COLLECTIONS - BY FUND	 <u><u>\$ 10,701,595</u></u>

HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2011-12 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2010-11)	0.522406
This year's Effective Tax Rate	0.436720
Rollback rate	0.468767

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 &amp; 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
2/15/2010	\$ 110,000.00	3.00%	\$ 13,020.00	\$ 123,020.00	
8/15/2010			\$ 11,370.00	\$ 11,370.00	
9/30/2010					\$ 134,390.00
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**  
Due in 11-12 fiscal year



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&amp;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
2/15/10	\$ 285,000.00	4.00 %	\$ 262,561.88	\$ 547,561.88	
8/15/10			\$ 256,861.88	\$ 256,861.88	
9/30/10					\$ 804,423.76
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

Due in 2011-12 fiscal year

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&amp;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
<b>TOTAL</b>	<b>\$ 11,570,000.00</b>		<b>\$ 8,542,947.92</b>	<b>\$ 20,112,947.92</b>	

Howard County, Texas  
2011-12 Budget Summary

Governmental Fund Types-----

Special Revenue-----

	100	150	170	190	220	233
	General	Road & Bridge	Law Library	Indigent Health Care	Court- house Security	Tobacco Settlement
Estimated Balance 10/01/11	\$ 7,500,000	\$ 700,000	\$ 35,000	\$ -	\$ 15,000	\$ 1,967,000
<b>Revenue:</b>						
Taxes	8,771,303	1,289,000	-	-	-	-
License and permits	1,500	651,782	-	-	-	-
Intergovernmental	745,880	31,187	-	-	-	-
Charges for services	956,300	-	-	-	-	-
Fines and fees	588,500	-	18,010	-	22,150	-
Interest and miscellaneous	42,950	725	-	-	20	1,800
<b>Total Revenue</b>	<b>11,106,433</b>	<b>1,972,694</b>	<b>18,010</b>	<b>-</b>	<b>22,170</b>	<b>1,800</b>
<b>Expenditures:</b>						
Judicial	1,989,190	-	-	-	73,000	-
General administration	410,197	-	-	-	-	-
Elections	160,837	-	-	-	-	-
Financial administration	722,153	-	-	-	-	-
Courthouse and other county buildings	394,027	-	-	-	-	-
Nondepartmental	1,227,430	-	-	-	-	-
Contributions to Others	815,564	-	-	-	-	-
Public Safety	3,816,195	-	-	-	-	-
Indigent Health Care/Welfare	12,800	-	-	906,681	-	-
Conservation of Natural Resources	92,391	-	-	-	-	-
Libraries	399,205	-	20,000	-	-	-
Road maintenance	-	1,711,125	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	1,036,500	-	-	-	5,000	2,368,800
Other	15,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,091,489</b>	<b>1,711,125</b>	<b>20,000</b>	<b>906,681</b>	<b>78,000</b>	<b>2,368,800</b>
<b>Transfers in/Charges to Other Departments:</b>						
From General to Indigent Health Care	-	-	-	917,424	-	-
From General to Courthouse Security	-	-	-	-	47,500	-
From General to Equipment Operating	-	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	400,000
From General to Capital Projects	-	-	-	-	-	-
From Road & Bridge to Equipment Oper	-	-	-	-	-	-
<b>Transfers out/Charges by other departments:</b>						
To Capital Projects from General	(1,000,000)	-	-	-	-	-
To Tobacco Settlement from General	(400,000)	-	-	-	-	-
To Equipment Operating from General	(231,500)	-	-	-	-	-
To Equipment Operating from Road & B	-	(600,000)	-	-	-	-
To Indigent Health from General	(917,424)	-	-	-	-	-
To Courthouse Security from General	(47,500)	-	-	-	-	-
<b>Total Transfers in/Charges</b>	<b>(2,596,424)</b>	<b>(600,000)</b>	<b>-</b>	<b>917,424</b>	<b>47,500</b>	<b>400,000</b>
<b>Estimated Balance 9/30/12</b>	<b>\$ 4,918,520</b>	<b>\$ 361,569</b>	<b>\$ 33,010</b>	<b>\$ 10,743</b>	<b>\$ 6,670</b>	<b>\$ -</b>

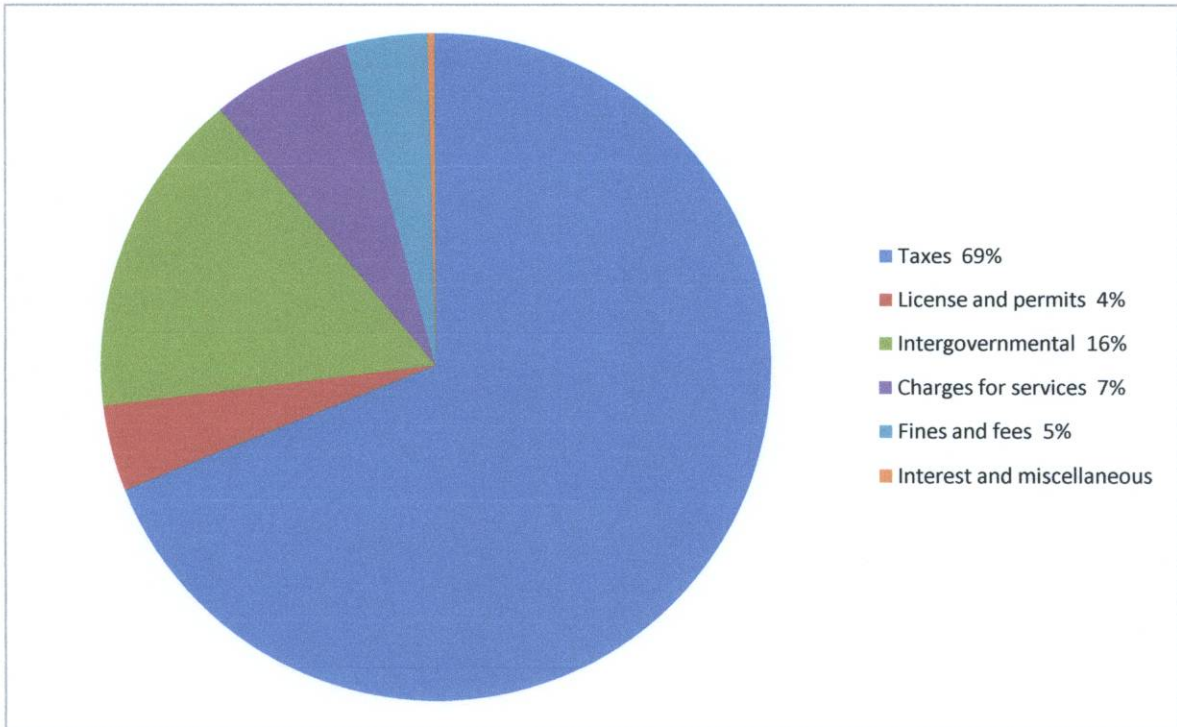
Tobacco Fund: Capital Outlay includes \$600,000 for fairbarn and \$450,000 for software.



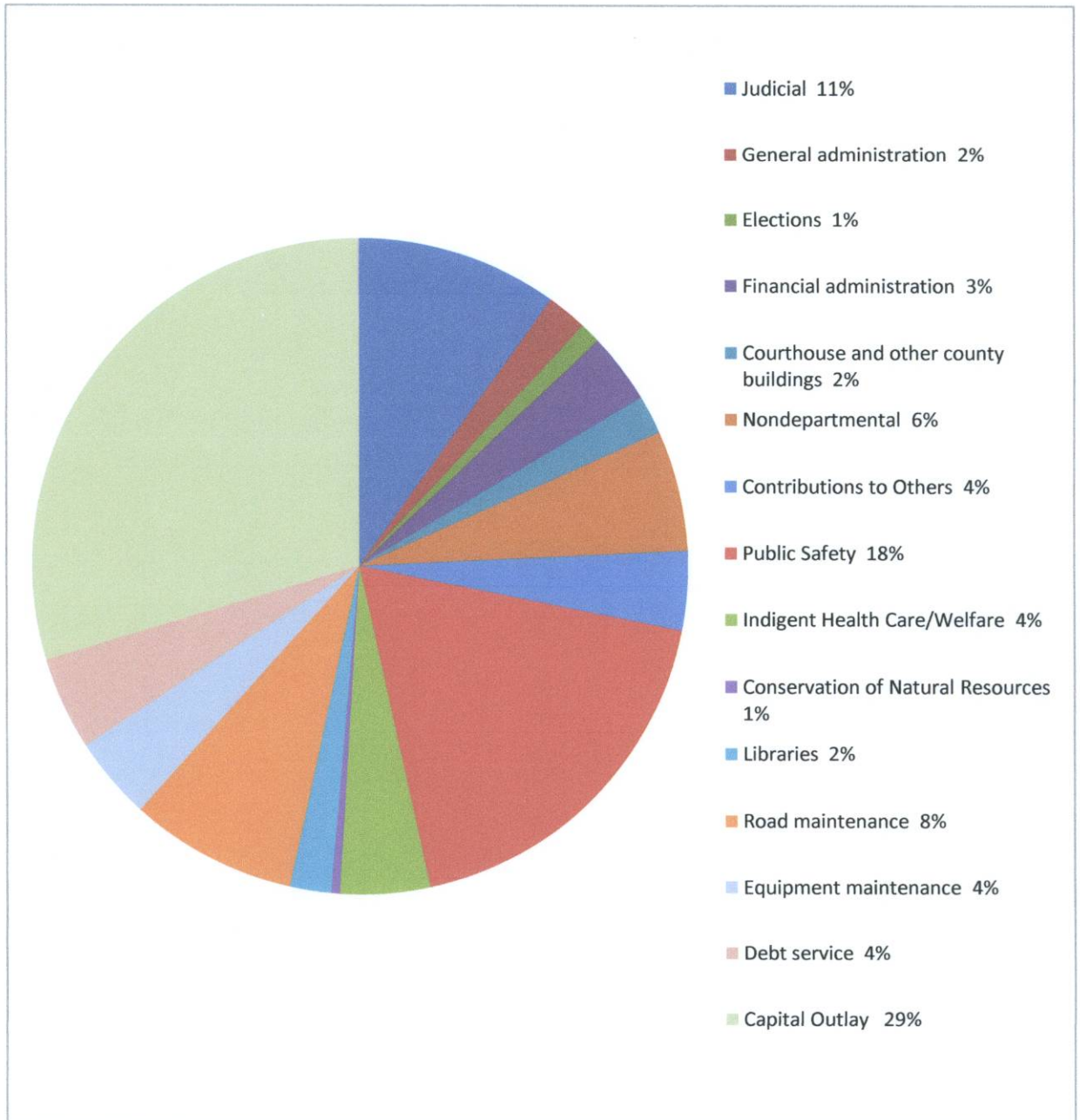
	Debt Service 600/601	Capital Projects Bldg. Construction 700	Proprietary Fund Type Internal Service 850	TOTAL ALL FUNDS
Other Special Revenue Funds Combined	Interest and Sinking	Joint Law Enforcement Center	Equipment Operating	
\$ 190,480	\$ 90,000	\$ -	\$ 450,000	\$ 10,947,480
-	910,913	-	-	10,971,216
-	-	-	-	653,282
51,000	-	1,700,000	-	2,528,067
123,560	-	-	-	1,079,860
-	-	-	-	628,660
330	-	-	10,300	56,125
174,890	910,913	1,700,000	10,300	15,917,210
284,897	-	-	-	2,347,087
23	-	-	-	410,220
50,000	-	-	-	210,837
-	-	-	-	722,153
-	-	-	-	394,027
-	-	-	-	1,227,430
-	-	-	-	815,564
-	-	-	-	3,816,195
-	-	-	-	919,481
-	-	-	-	92,391
-	-	-	-	419,205
-	-	-	-	1,711,125
-	-	-	843,108	843,108
-	943,139	-	-	943,139
28,010	-	2,700,000	-	6,138,310
-	-	-	-	15,000
362,930	943,139	2,700,000	843,108	21,025,272
-	-	-	-	917,424
-	-	-	-	47,500
-	-	-	231,500	231,500
-	-	-	-	400,000
-	-	1,000,000	-	1,000,000
-	-	-	600,000	600,000
-	-	-	-	(1,000,000)
-	-	-	-	(400,000)
-	-	-	-	(231,500)
-	-	-	-	(600,000)
-	-	-	-	(917,424)
-	-	-	-	(47,500)
-	-	1,000,000	831,500	-
\$ 2,440	\$ 57,774	\$ -	\$ 448,692	\$ 5,839,418



Howard County, Texas  
2011-12 Budget  
Revenue - Percentage of Total



Howard County, Texas  
2011-12 Budget  
Expenditures - Percentage of Total



**GENERAL FUND  
REVENUES**

Types of Revenue	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Taxes:</b>				
Current	100-315-0100	\$ 8,807,662	\$ 8,174,786	\$ 8,548,303
Delinquent	100-315-0110	135,698	138,000	138,000
Penalty and Interest	100-315-0120	216,382	85,000	85,000
<b>Total Taxes</b>		<b>9,159,742</b>	<b>8,397,786</b>	<b>8,771,303</b>
<b>License and Permits:</b>				
Special License Plates	100-325-0319	-	-	-
Alcoholic Beverage	100-325-0150	8,161	5,000	1,500
<b>Total License and Permits</b>		<b>8,161</b>	<b>5,000</b>	<b>1,500</b>
<b>Intergovernmental:</b>				
Tax Abatement Fees	100-331-0021	223,040	222,000	233,362
Mixed Drink	100-331-0240	20,837	15,000	15,000
State- salary supplement	100-331-0318	35,833	35,833	35,833
Judge's Salary Supp Excess	100-331-0319	16,273	-	-
Law Enforcmt Officers Standards Educ.	100-331-0316	2,088	1,450	-
State-indigent defense	100-331-0310	14,628	19,000	19,000
State-library loan star	100-331-0320	8,961	7,685	-
State-library TX Book Festival	100-331-0320	2,500	-	-
State-asst prosecutor longevity	100-331-0321	2,360	2,400	2,620
State - FQHC (health center)	100-331-0331	-	-	-
City-Sheriff grant	100-331-0311	6,686	-	-
City-Joint Law Enforcement Center	100-331-0340	-	-	335,000
911--Dispatchers	100-331-0341	-	-	37,922
Other Counties-inmate housing	100-331-0330	25,335	-	20,000
D A Employee Salary Supplement	100-331-0317	26,296	29,985	25,000
Martin & Glasscock Co. - JPO	100-331-0324	13,272	13,000	13,000
Martin & Glasscock Co.-court coord.	100-331-0307	8,529	8,400	9,143
<b>Total Intergovernmental</b>		<b>406,638</b>	<b>354,753</b>	<b>745,880</b>
<b>Charges for Services:</b>				
Sheriff	100-341-0309	89,884	90,000	90,000
County Judge	100-341-0300	45,086	44,000	40,000
County Attorney	100-341-0329	26,067	26,000	24,000
County Clerk	100-341-0339	374,267	355,000	355,000
County Clerk- jury	100-345-0400	-	-	-
Tax Assessor-Collector	100-341-0348	329,386	300,000	300,000
District Clerk	100-341-0365	118,925	110,000	110,000
District Court Summary	100-345-0411	562	550	550
Constable	100-341-0325	-	-	-
Elections	100-341-0380	41,261	14,250	30,000
In-house bonding	100-341-0384	-	-	-
Electronic Monitoring (Ankle Brac)	100-341-0374	-	-	-
APO- attorney	100-341-0375	1,075	3,000	1,750
Justices of Peace-jury	100-345-0421	20	-	-
On-Site Sewage Inspection	100-365-0390	8,675	7,300	5,000
<b>Total Charges for Services</b>		<b>1,035,208</b>	<b>950,100</b>	<b>956,300</b>



**GENERAL FUND  
REVENUES**

Types of Revenue	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Fines:</b>				
County Court	100-351-0400	105,177	120,000	100,000
Justice of Peace Green	100-351-0451	134,932	145,000	130,000
Justice of Peace Wiseman	100-351-0461	118,565	123,000	123,000
Justice of Peace Dobbs	100-351-0471	132,410	145,000	121,000
District Court	100-351-0480	47,859	52,000	60,000
Library	100-351-0490	5,796	6,000	4,500
Court Costs	100-351-0499	43,340	50,000	50,000
<b>Total Fines</b>		<b>588,079</b>	<b>641,000</b>	<b>588,500</b>
<b>Miscellaneous:</b>				
Interest on Investments	100-365-0550	16,812	10,000	10,950
Showbarn rental	100-365-0385	700	-	-
Tax Appraisal rent	100-365-0566	12,000	12,000	12,000
Health Insurance	100-365-0562	183,339	-	-
Jail Pay Phones	100-365-0559	15,979	5,000	15,000
Donations-Sheriff	100-310-8098	-	-	-
Sale of Equipment	100-365-0567	-	-	-
Miscellaneous	100-365-0560	6,931	4,000	5,000
<b>Total Miscellaneous</b>		<b>235,761</b>	<b>31,000</b>	<b>42,950</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 11,433,589</b>	<b>\$ 10,379,639</b>	<b>\$ 11,106,433</b>



**ROAD AND BRIDGE FUND  
REVENUES**

Types of Revenue	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Taxes:</b>				
Current	150-315-0100	\$ 1,554,293	\$ 1,509,269	\$ 1,250,000
Delinquent	150-315-0110	23,947	20,000	20,000
Penalty and Interest	150-315-0120	38,185	19,000	19,000
<b>Total Taxes</b>		<b>1,616,425</b>	<b>1,548,269</b>	<b>1,289,000</b>
<b>License and Permits:</b>				
Motor Vehicles	150-325-0200	416,782	416,782	416,782
Motor Vehicles - \$10 fee	150-325-0205	251,638	235,000	235,000
<b>Total License and Permits</b>		<b>668,420</b>	<b>651,782</b>	<b>651,782</b>
<b>Intergovernmental:</b>				
Weight Fees	150-331-0228	17,742	5,000	10,000
Lateral Road	150-331-0260	21,239	21,239	21,187
<b>Total Intergovernmental</b>		<b>38,981</b>	<b>26,239</b>	<b>31,187</b>
<b>Miscellaneous:</b>				
Interest on Investments	150-365-0550	1,821	1,000	725
Miscellaneous	150-365-0560	80		-
<b>Total Miscellaneous</b>		<b>1,901</b>	<b>1,000</b>	<b>725</b>
<b>TOTAL ROAD AND BRIDGE REVENUES</b>		<b>\$ 2,325,727</b>	<b>\$ 2,227,290</b>	<b>\$ 1,972,694</b>

**LAW LIBRARY FUND  
REVENUES**

Types of Revenue	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Charges for Services:</b>				
County Court	170-341-0400	\$ 6,825	\$ 6,500	\$ 5,000
District Court	170-341-0410	17,261	17,000	13,000
Interest	170-365-0550	86	20	10
<b>TOTAL LAW LIBRARY FUND REVENUES</b>		<b>\$ 24,172</b>	<b>\$ 23,520</b>	<b>\$ 18,010</b>

**INDIGENT HEALTH CARE FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Miscellaneous:</b>				
Interest on Investments	190-365-0550	\$ 20,708	\$ -	\$ -
<b>Total Miscellaneous</b>		<b>20,708</b>	<b>-</b>	<b>-</b>
<b>Transfers-in</b>				
<b>General Fund</b>	190-999-0999	390,450	984,895	917,424
<b>TOTAL INDIGENT HEALTH CARE FUND REVENUES</b>		<b>\$ 411,158</b>	<b>\$ 984,895</b>	<b>\$ 917,424</b>

**COURTHOUSE SECURITY FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Charges for Services:</b>				
County Court	220-341-0340	\$ 10,312	\$ 10,000	\$ 10,000
District Court	220-341-0360	2,547	2,150	2,350
Justice of Peace Green	220-341-0450	3,489	3,500	3,100
Justice of Peace Wiseman	220-341-0460	3,343	3,300	3,400
Justice of Peace Dobbs	220-341-0470	3,838	4,000	3,300
<b>Total Charges for Services</b>		<b>23,529</b>	<b>22,950</b>	<b>22,150</b>
<b>Miscellaneous:</b>				
Interest on Investments	220-365-0550	33	20	20
Transfer from Other Funds	220-365-0999	45,000	75,000	47,500
<b>Total Miscellaneous</b>		<b>45,033</b>	<b>75,020</b>	<b>47,520</b>
<b>TOTAL COURTHOUSE SECURITY FUND REVENUES</b>		<b>\$ 68,562</b>	<b>\$ 97,970</b>	<b>\$ 69,670</b>

**TOBACCO SETTLEMENT FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Intergovernmental:				
Tobacco Settlement-St apportionment	233-331-0329	\$ 10,611	\$ -	\$ -
Miscellaneous:				
Interest on Investments	233-365-0550	2,958	2,100	1,800
Transfer from other funds	233-365-0998	400,000	400,000	400,000
<b>TOTAL TOBACCO SETTLEMENT FUND REVENUES</b>		<b>\$ 413,569</b>	<b>\$ 402,100</b>	<b>\$ 401,800</b>

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

Types of Revenue		Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Charges for Services:					
County Clerk		230-335-0560	\$ 33,466	\$ 32,000	\$ 32,000
Miscellaneous:					
Interest on Investments		230-365-0550	22	15	15
<b>TOTAL RECORDS MANAGEMENT FUND REVENUES</b>			<b>\$ 33,488</b>	<b>\$ 32,015</b>	<b>\$ 32,015</b>

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

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Charges for Services:				
County Clerk		231-341-0340	\$ 7,204	\$ 7,800
District Clerk		231-341-0360	6,781	6,400
<b>Total Charges for Services</b>			<b>13,985</b>	<b>14,200</b>
Miscellaneous:				
Interest on Investments		231-365-0550	110	75
<b>Total Miscellaneous</b>			<b>110</b>	<b>75</b>
<b>TOTAL RECORDS MANAGEMENT FUND REVENUES</b>			<b>\$ 14,095</b>	<b>\$ 14,275</b>



**VITAL RECORDS PRESERVATION - COUNTY CLERK  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Charges for Service - County Clerk	229-335-0560	\$ 4,353	\$ 4,000	\$ 4,000
Interest on Investments	229-365-0550	11	5	5
<b>TOTAL RECORDS PRESERVATION FUND</b>		<b>\$ 4,364</b>	<b>\$ 4,005</b>	<b>\$ 4,005</b>

**RECORDS ARCHIVE - COUNTY CLERK  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Charges for Services:				
County Clerk	228-335-0560	\$ 33,155	\$ 32,000	\$ 32,000
Interest on Investments	228-365-0550	87	35	35
<b>TOTAL RECORDS ARCHIVE FUND</b>		<b>\$ 33,242</b>	<b>\$ 32,035</b>	<b>\$ 32,035</b>

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

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
District Clerk--fees	227-341-0360	\$ 3,868	\$ 3,400	\$ 3,400
Interest on Investments	227-365-0550	35	150	150
<b>TOTAL RECORDS MANAGEMENT (DIST CLK) FUND REVENUES</b>		<b>\$ 3,903</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>

**DISTRICT COURT RECORDS TECHNOLOGY FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
District Clerk--fees	235-341-0360	\$ 2,947	\$ 2,500	\$ 3,500
Interest on Investments	235-365-0550	3	10	5
<b>TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND REVENUES</b>		<b>\$ 2,950</b>	<b>\$ 2,510</b>	<b>\$ 3,505</b>

**HELP AMERICA VOTE ACT FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
State Apportionment	300-331-0220	\$ -	\$ -	\$ -
County Education	300-331-0300	-	-	-
Voting System Replacement	300-331-0301	-	-	-
Voting System Accessibility	300-331-0302	-	-	-
General HAVA Compliance	300-331-0303	-	-	-
Addn General HAVA	300-331-0304	-	-	50,000
Polling Place Access	300-331-0305	-	-	-
Opportunity for Access	300-331-0306	-	-	-
TEAM	300-331-0307	-	-	-
Transfer from Other Funds	300-365-0999	2,762	-	-
<b>TOTAL HELP AMERICA VOTE ACT FUND</b>		<b>\$ 2,762</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**JUSTICE COURT TECHNOLOGY FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Charges for Services:</b>				
Justice of Peace Green	234-351-0451	\$ 4,508	\$ 4,500	\$ 4,000
Justice of Peace Wiseman	234-351-0461	4,321	4,300	4,400
Justice of Peace Dobbs	234-351-0471	5,064	5,400	4,350
<b>Total Charges for Services</b>		<b>13,893</b>	<b>14,200</b>	<b>12,750</b>
<b>Miscellaneous:</b>				
Interest on Investments	234-365-0550	16	10	5
<b>TOTAL JUSTICE COURT TECHNOLOGY FUND</b>		<b>\$ 13,909</b>	<b>\$ 14,210</b>	<b>\$ 12,755</b>

**JUSTICE COURT BUILDING SECURITY FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Charges for Services:</b>				
Justice of Peace Green	221-341-0450	\$ 976	\$ 1,000	\$ 875
Justice of Peace Wiseman	221-341-0460	820	925	780
Justice of Peace Dobbs	221-341-0470	1,100	1,200	900
<b>Total Charges for Services</b>		<b>2,896</b>	<b>3,125</b>	<b>2,555</b>
<b>Miscellaneous:</b>				
Interest on Investments	221-365-0550	28	15	10
<b>TOTAL JUSTICE COURT BUILDING SECURITY FUND</b>		<b>\$ 2,924</b>	<b>\$ 3,140</b>	<b>\$ 2,565</b>

**JUVENILE DELINQUENCY PREVENTION FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Charges for Services:				
County Clerk	232-466-0560	\$ -	\$ -	\$ -
<b>TOTAL JUVENILE DELINQUENCY PREVENTION FUND REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**DISTRICT COURT BUILDING FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Interest on Investments	240-365-0550	\$ 41	\$ 10	\$ 10
<b>TOTAL DISTRICT COURT BLDG FUND</b>		<b>\$ 41</b>	<b>\$ 10</b>	<b>\$ 10</b>

**ELECTION ADMINISTRATOR FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
10% Election Admin. Fee	306-341-0326	\$ 3,381	\$ 1,000	\$ 1,000
Interest	306-365-0550	18	10	10
<b>TOTAL ELECTION ADMIN FUND REVENUES</b>		<b>\$ 3,399</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>

**CHILD ABUSE PREVENTION FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
District Court	226-341-0361	\$ 77	\$ -	\$ 50
Interest on Investments	226-365-0550	-	-	-
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ 77</b>	<b>\$ -</b>	<b>\$ 50</b>



**COUNTY COURT TECHNOLOGY FUND (HB 3637)  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
County Court	237-341-0400	\$ 95	\$ 125	\$ 250
Interest on Investments	237-365-0550	-	-	-
<b>TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 95</b>	<b>\$ 125</b>	<b>\$ 250</b>

**DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
District Court	238-341-0360	\$ 59	\$ 50	\$ 125
Interest on Investments	238-365-0550	-	-	-
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>		<b>\$ 59</b>	<b>\$ 50</b>	<b>\$ 125</b>

**DISTRICT COURT RECORD PRESERVATION FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
District Court - \$10 Fee	241-341-0360	\$ 4,505	\$ 3,500	\$ 6,500
Interest on Investments	241-365-0550	4	-	10
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>		<b>\$ 4,509</b>	<b>\$ 3,500</b>	<b>\$ 6,510</b>

**COUNTY COURT RECORD PRESERVATION FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
County Court - \$10 Fee	242-341-0400	\$ 1,390	\$ 1,000	\$ 2,000
Interest on Investments	242-365-0550	1	-	-
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>		<b>\$ 1,391</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>

**ALTERNATIVE DISPUTE RESOLUTION FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
J.P. 1.1	236-341-0451	\$ 860	1,500	110
J.P. 1.2	236-341-0461	440	1,500	310
J.P. 2.1	236-341-0471	80	1,500	60
County Court	236-341-0560	2,945	1,500	3,250
District Court	236-341-0360	5,826	1,500	6,500
Interest on Investments	236-365-0550	-	-	-
<b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>		<b>\$ 10,151</b>	<b>\$ 7,500</b>	<b>\$ 10,230</b>

**HEALTH CENTER FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Intergovernmental:				
Federal Grant	302-331-0220	\$ 1,782	\$ -	\$ -
Local Grant	302-331-03569	-	-	-
County Contributions	302-331-0570	100,000	-	-
<b>TOTAL HEALTH CENTER FUNDS</b>		<b>\$ 101,782</b>	<b>\$ -</b>	<b>\$ -</b>

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

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Taxes:</b>				
Current	600-315-0100	\$ 78,036	\$ 127,890	\$ 125,000
Delinquent	600-315-0110	9,609	5,000	5,000
Penalty and Interest	600-315-0120	12,557	2,000	2,000
<b>Total Taxes</b>		<b>100,202</b>	<b>134,890</b>	<b>132,000</b>
<b>Miscellaneous:</b>				
Interest on Investments	600-365-0550	15	-	-
<b>TOTAL DEBT SERVICE FUND REVENUES</b>		<b>\$ 100,217</b>	<b>\$ 134,890</b>	<b>\$ 132,000</b>

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

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Taxes:</b>				
Current	601-315-0100	\$ 442,201	\$ 804,352	\$ 776,413
Delinquent	601-315-0110	-	2,000	2,000
Penalty and Interest	601-315-0120	-	500	500
<b>Total Taxes</b>		<b>442,201</b>	<b>806,852</b>	<b>778,913</b>
<b>Miscellaneous</b>				
Accrued Interest on Bonds	601-365-0549	255	-	-
Transfer from Other Funds	601-365-0999	-	-	-
<b>TOTAL DEBT SERVICE FUND REVENUES</b>		<b>\$ 442,456</b>	<b>\$ 806,852</b>	<b>\$ 778,913</b>

**LAW ENFORCEMENT BLDG FUND  
REVENUES**

Types of Revenue		2009-10 Actual	2010-11 Estimated	2011-12 Approved
City of Big Spring	700-700-0500	\$ -	\$ -	\$ 1,700,000
Transfer from General Fund	700-700-0999	\$ -	\$ -	\$ 1,000,000
<b>TOTAL LAW ENFORCEMENT BLDG REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>



**EQUIPMENT OPERATING FUND  
REVENUES**

Types of Revenue	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>Miscellaneous:</b>			
Interest on Investments	850-365-0550 \$ 508	\$ 20	\$ 300
Sale of Equipment	850-365-0567 22,886	10,000	10,000
Miscellaneous	850-365-0560 -	-	-
<b>Total Miscellaneous</b>	<b>23,394</b>	<b>10,020</b>	<b>10,300</b>
<b>Transfers-in/Charges to Other Departmts:</b>			
Road and Bridge fund	850-391-0610 878,875	600,000	600,000
General Fund-Fire Department	850-391-0615 50,000	50,000	50,000
General Fund-Sheriff's Department	850-391-0620 110,000	110,000	110,000
General Fund-Jail	850-391-0621 40,000	40,000	40,000
General Fund-Maintenance Department	850-391-0625 4,000	4,000	4,000
General Fund-Extension Office	850-391-0630 27,500	27,500	27,500
<b>Total Transfers-in/Charges to Other Depts.</b>	<b>1,110,375</b>	<b>831,500</b>	<b>831,500</b>
<b>TOTAL EQUIPMENT OPERATING FUND REVENUES</b>	<b>\$ 1,133,769</b>	<b>\$ 841,520</b>	<b>\$ 841,800</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>JUDICIAL</b>				
<b><u>DISTRICT JUDGE</u></b>				
Salary	100-100-1000	\$ 97,187	\$ 100,255	\$ 99,405
Longevity	100-100-1002	3,360	3,600	3,840
Benefits				
FICA/Medicare	100-100-1501	6,343	6,963	6,969
Retirement	100-100-1502	13,355	13,390	13,682
Health Insurance	100-100-1503	27,710	29,085	30,197
Dental Insurance	100-100-1504	861	862	574
BC Life Insurance	100-100-1505	81	81	74
TCDRS Life Insurance	100-100-1506	558	566	501
Unemployment	100-100-1507	223	231	309
Workers' Compensation	100-100-1508	226	250	229
Car Allowance	100-100-1005	-	-	-
Office Supplies	100-100-2000	52	600	600
Travel and Professional Dues	100-100-3100	150	2,500	1,500
Machine Maintenance	100-100-3250	1,059	725	1,000
Telecommunications	100-100-3300	196	150	200
Telephone-Court Reporter	100-100-3305	520	700	700
Books	100-100-3400	4,411	6,000	4,000
Transcript Fees (Court Reporter)	100-100-3700	3,280	8,000	8,000
Miscellaneous	100-100-8050	-	200	200
<b>Total District Judge</b>		<b>\$ 159,572</b>	<b>\$ 174,158</b>	<b>\$ 171,980</b>
<b><u>DISTRICT COURT</u></b>				
Witness Expense	100-110-3750	\$ 1,700	\$ 1,000	\$ 1,000
Expert Witness & Investigator	100-110-3751	9,831	5,000	5,000
Appointed Attorneys	100-110-3800	99,450	107,000	110,000
Appointed Attorneys-CPS	100-110-3801	60,442	45,000	50,000
Seventh Judicial Admin. Region	100-110-3806	3,453	3,453	4,424
Visiting Judges	100-110-3805	793	1,000	1,000
Meals for Jurors	100-110-3850	80	500	500
Lodging for Jurors	100-110-3875	-	400	400
Jury: Petit	100-110-3950	6,470	17,500	10,000
Commissioners	100-110-4050	800	500	500
Grand	100-110-4000	5,274	5,000	5,000
Capital Murder Insurance	100-110-8047	8,789	8,973	8,973
Miscellaneous	100-110-8050	4,000	1,500	1,500
<b>Total District Court</b>		<b>\$ 201,082</b>	<b>\$ 196,826</b>	<b>\$ 198,297</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>COUNTY COURT</u></b>				
Transcript Fees (Court Reporter)	100-120-3700	\$ 14,100	\$ 10,000	\$ 10,000
Appointed Attorneys	100-120-3800	12,950	17,500	17,500
Appointed Attorneys-state hosp	100-120-3801	57,775	80,000	60,000
Guardianship	100-120-3802	1,550	4,000	4,000
Out of County commitments	100-120-3803	365	3,500	3,500
Jury	100-120-3950	-	2,440	1,200
Miscellaneous	100-120-8050	400	500	500
<b>Total County Court</b>		<b>\$ 87,140</b>	<b>\$ 117,940</b>	<b>\$ 96,700</b>
<b><u>JUSTICE OF PEACE COURT</u></b>				
Transcript Fees (Court Reporter)	100-130-3700	\$ -	\$ 500	\$ 500
Jury	100-130-3950	888	3,500	1,500
Miscellaneous	100-130-8050	-	100	100
<b>Total Justice of Peace Court</b>		<b>\$ 888</b>	<b>\$ 4,100</b>	<b>\$ 2,100</b>
<b><u>JUSTICE OF PEACE GREEN</u></b>				
Salary	100-140-1000	\$ 95,843	\$ 100,576	\$ 100,576
Supplemental Salary	100-140-1001	1,200	1,200	1,200
Longevity	100-140-1002	7,440	7,800	8,160
Over Time Pay	100-140-1007	38		-
Benefits				
FICA/Medicare	100-140-1501	7,705	8,383	8,410
Retirement	100-140-1502	16,055	16,672	17,045
Health Insurance	100-140-1503	24,602	25,862	26,836
Dental Insurance	100-140-1504	859	862	862
BC Life Insurance	100-140-1505	121	121	110
TCDRS Life Insurance	100-140-1506	670	708	624
Unemployment	100-140-1507	150	201	219
Workers' Compensation	100-140-1508	281	300	285
Office Supplies	100-140-2000	270	700	700
Travel and Professional Dues	100-140-3100	2,641	3,000	2,000
Printing	100-140-3200	874	500	500
Machine Maintenance	100-140-3250	200	325	325
Telecommunications	100-140-3300	562	1,000	750
Bonds	100-140-3350	-	253	100
Books	100-140-3400	459	700	500
Miscellaneous	100-140-8050	-	250	250
<b>Total Justice of Peace Green</b>		<b>\$ 159,970</b>	<b>\$ 169,413</b>	<b>\$ 169,452</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>JUSTICE OF PEACE WISEMAN</u></b>				
Salary	100-150-1000	\$ 69,050	\$ 71,178	\$ 71,178
Longevity	100-150-1002	1,680	1,920	2,160
Over Time Pay	100-150-1007	8	4	4
Benefits				
FICA/Medicare	100-150-1501	5,251	5,638	5,611
Retirement	100-150-1502	10,866	11,214	11,371
Health Insurance	100-150-1503	12,864	13,451	13,942
Dental Insurance	100-150-1504	574	575	575
BC Life Insurance	100-150-1505	80	81	74
TCDRS Life Insurance	100-150-1506	454	474	416
Unemployment	100-150-1507	70	95	103
Workers' Compensation	100-150-1508	188	200	191
Office Supplies	100-150-2000	159	700	700
Travel and Professional Dues	100-150-3100	1,101	1,500	1,500
Printing	100-150-3200	584	650	650
Machine Maintenance	100-150-3250	50	300	300
Telecommunications	100-150-3300	678	1,100	750
Bonds	100-150-3350	71	180	100
Miscellaneous	100-150-8050	-	250	250
<b>Total Justice of Peace Wiseman</b>		<b>\$ 103,728</b>	<b>\$ 109,510</b>	<b>\$ 109,875</b>
<b><u>JUSTICE OF PEACE DOBBS</u></b>				
Salary	100-160-1000	\$ 70,575	\$ 72,709	\$ 72,709
Longevity	100-160-1002	2,040	2,280	2,520
Over Time pay	100-160-1007	38	9	9
Benefits				
FICA/Medicare	100-160-1501	5,105	5,783	5,755
Retirement	100-160-1502	11,160	11,501	11,664
Health Insurance	100-160-1503	12,864	13,451	13,942
Dental Insurance	100-160-1504	574	575	575
BC Life Insurance	100-160-1505	80	81	74
TCDRS Life Insurance	100-160-1506	466	486	427
Unemployment	100-160-1507	71	95	104
Workers' Compensation	100-160-1508	194	200	196
Office Supplies	100-160-2000	80	200	200
Travel and Professional Dues	100-160-3100	1,358	1,500	1,500
Printing	100-160-3200	509	200	500
Machine Maintenance	100-160-3250	915	375	400
Telecommunications	100-160-3300	1,699	2,300	2,300
Bonds	100-160-3350	-	200	200
Building Maintenance	100-160-4100	154	200	400
Utilities	100-160-4650	2,705	2,600	2,500
Office Rent	100-160-4700	3,000	3,000	-
Miscellaneous	100-160-8050	-	250	250
<b>Total Justice of Peace Dobbs</b>		<b>\$ 113,587</b>	<b>\$ 117,995</b>	<b>\$ 116,225</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>DISTRICT ATTORNEY</u></b>				
Salary	100-170-1000	\$ 154,012	\$ 166,356	\$ 166,356
Supplemental Salary	100-170-1001	27,828	21,536	21,136
Longevity	100-170-1002	5,220	5,460	6,240
Over Time Pay	100-170-1007	340	218	218
Benefits				
FICA/Medicare	100-170-1501	13,525	14,792	14,821
Retirement	100-170-1502	28,787	29,419	30,038
Health Insurance	100-170-1503	26,071	26,902	27,884
Dental Insurance	100-170-1504	1,451	1,436	1,435
BC Life Insurance	100-170-1505	163	161	147
TCDRS Life Insurance	100-170-1506	1,201	1,243	1,100
Unemployment	100-170-1507	436	565	619
Workers' Compensation	100-170-1508	460	500	464
Office Supplies	100-170-2000	388	600	600
Travel and Professional Dues	100-170-3100	1,876	2,000	2,000
LEOSE Training	100-170-3107	471	-	-
Printing	100-170-3200	-	400	400
Machine Maintenance	100-170-3250	775	775	775
Telecommunications	100-170-3300	871	700	700
Bonds	100-170-3350	-	250	250
Books	100-170-3400	5,400	3,600	3,600
Miscellaneous	100-170-8050	68	250	250
<b>Total District Attorney</b>		<b>\$ 269,343</b>	<b>\$ 277,163</b>	<b>\$ 279,033</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>DISTRICT CLERK</u></b>				
Salary	100-180-1000	\$ 114,633	\$ 163,906	\$ 145,047
Longevity	100-180-1002	3,960	4,260	4,920
Benefits				
FICA/Medicare	100-180-1501	8,818	12,865	11,473
Retirement	100-180-1502	18,215	25,587	23,253
Health Insurance	100-180-1503	24,723	30,371	31,514
Dental Insurance	100-180-1504	957	1,149	1,149
BC Life Insurance	100-180-1505	134	161	147
TCDRS Life Insurance	100-180-1506	761	1,081	852
Unemployment	100-180-1507	173	374	345
Workers' Compensation	100-180-1508	398	425	396
Office Supplies	100-180-2000	3,499	2,600	3,000
Travel and Professional Dues	100-180-3100	2,720	3,500	3,500
Printing	100-180-3200	995	3,250	3,250
Machine Maintenance	100-180-3250	327	1,500	1,500
Telecommunications	100-180-3300	1,382	1,500	1,000
Bonds	100-180-3350	2,539	2,539	750
Insurance - Errors and Omissions	100-180-4750	500	500	500
Magnetic Imaging	100-180-8040	8,188	12,000	12,000
Miscellaneous	100-180-8050	-	-	250
<b>Total District Clerk</b>		<b>\$ 192,922</b>	<b>\$ 267,568</b>	<b>\$ 244,846</b>
<b><u>COUNTY ATTORNEY</u></b>				
Salary	100-190-1000	\$ 113,758	\$ 117,501	\$ 117,501
Salary Supplement	100-190-1001	20,913	20,833	20,833
Longevity	100-190-1002	480	600	1,260
Over Time Pay	100-190-1007	51	41	41
Benefits				
FICA/Medicare	100-190-1501	10,318	11,502	10,679
Retirement	100-190-1502	20,768	22,876	21,645
Health Insurance	100-190-1503	18,422	20,176	20,913
Dental Insurance	100-190-1504	822	862	862
BC Life Insurance	100-190-1505	115	121	110
TCDRS Life Insurance	100-190-1506	867	966	793
Unemployment	100-190-1507	168	315	306
Workers' Compensation	100-190-1508	388	450	373
Office Supplies	100-190-2000	2,004	2,500	2,500
Travel and Professional Dues	100-190-3100	1,324	2,500	2,500
Printing	100-190-3200	1,010	1,000	1,000
Machine Maintenance	100-190-3250	437	800	800
Telecommunications	100-190-3300	806	1,000	800
Bonds	100-190-3350	-	325	325
Books	100-190-3400	6,283	6,500	6,500
Miscellaneous	100-190-8050	-	250	250
<b>Total County Attorney</b>		<b>\$ 198,934</b>	<b>\$ 211,118</b>	<b>\$ 209,991</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>COUNTY CLERK</u></b>				
Salary	100-200-1000	\$ 189,014	\$ 195,492	\$ 205,492
Longevity	100-200-1002	8,880	9,480	10,080
Over Time pay	100-200-1007	335	285	-
Over Time Comp Pay	100-200-1008	-	250	-
Benefits				
FICA/Medicare	100-200-1501	14,361	15,681	15,727
Retirement	100-200-1502	30,450	31,187	31,874
Health Insurance	100-200-1503	50,909	60,247	55,517
Dental Insurance	100-200-1504	1,717	1,722	1,723
BC Life Insurance	100-200-1505	241	241	220
TCDRS Life Insurance	100-200-1506	1,271	1,317	1,167
Unemployment	100-200-1507	378	490	538
Workers' Compensation	100-200-1508	522	550	528
Office Supplies	100-200-2000	10,346	6,875	6,875
Travel and Professional Dues	100-200-3100	2,871	2,500	2,500
Education-Judge/Staff of Probate Court	100-200-3108	-	2,000	2,000
Printing	100-200-3200	5,503	10,000	10,000
Machine Maintenance	100-200-3250	1,598	500	500
Telecommunications	100-200-3300	1,308	1,100	1,200
Bonds	100-200-3350	-	2,000	2,000
Indexing	100-200-3500	25,015	25,000	25,000
Insurance - Errors and Omissions	100-200-4750	500	500	500
Magnetic Imaging	100-200-8040	15,000	15,000	15,000
Miscellaneous	100-200-8050	-	-	250
Remote Certification	100-200-9050	2,038	2,000	2,000
<b>Total County Clerk</b>		<b>\$ 362,257</b>	<b>\$ 384,417</b>	<b>\$ 390,691</b>
<b>TOTAL JUDICIAL</b>		<b>\$ 1,849,423</b>	<b>\$ 2,030,208</b>	<b>\$ 1,989,190</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>GENERAL ADMINISTRATION</b>				
<b><u>COUNTY JUDGE</u></b>				
Salary	100-210-1000	\$ 75,490	\$ 77,080	\$ 77,080
Salary Supplement	100-210-1001	15,058	15,000	15,000
Longevity	100-210-1002	750	1,440	1,680
Over Time Pay	100-210-1007	222	219	219
Benefits				
FICA/Medicare	100-210-1501	6,745	7,522	7,173
Retirement	100-210-1502	14,057	14,960	14,538
Health Insurance	100-210-1503	11,522	13,451	13,942
Dental Insurance	100-210-1504	514	575	575
BC Life Insurance	100-210-1505	72	81	74
TCDRS Life Insurance	100-210-1506	587	632	533
Unemployment	100-210-1507	76	115	110
Workers' Compensation	100-210-1508	252	300	256
Office Supplies	100-210-2000	14	550	550
Travel and Professional Dues	100-210-3100	3,034	5,000	3,500
Machine Maintenance	100-210-3250	75	350	350
Telecommunications	100-210-3300	484	850	500
Bonds	100-210-3350	-	225	225
Books	100-210-3400	779	600	600
Miscellaneous	100-210-8050	-	250	250
<b>Total County Judge</b>		<b>\$ 129,731</b>	<b>\$ 139,200</b>	<b>\$ 137,155</b>

**COMMISSIONERS COURT**

Salary	100-220-1000	\$ 141,399	\$ 140,861	\$ 140,861
Longevity	100-220-1002	5,040	5,400	2,430
Benefits				
FICA/Medicare	100-220-1501	10,380	11,189	10,962
Retirement	100-220-1502	22,494	22,254	22,218
Health Insurance	100-220-1503	40,574	38,274	20,913
Dental Insurance	100-220-1504	1,148	1,149	862
BC Life Insurance	100-220-1505	136	161	110
TCDRS Life Insurance	100-220-1506	939	940	814
Workers' Compensation	100-220-1508	387	400	382
Office Supplies	100-220-2000	89	500	250
Travel - Commissioner Precinct 1	100-220-3101	437	1,750	2,000
Travel - Commissioner Precinct 2	100-220-3102	551	1,750	2,000
Travel - Commissioner Precinct 3	100-220-3103	1,495	1,750	2,000
Travel - Commissioner Precinct 4	100-220-3104	405	1,750	2,000
Telecommunications	100-220-3300	218	250	175
Bonds	100-220-3350	-	400	-
Miscellaneous	100-220-8050	-	200	250
<b>Total Commissioners Court</b>		<b>\$ 225,692</b>	<b>\$ 228,978</b>	<b>\$ 208,227</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>INFORMATION TECHNOLOGY (IT)</u></b>				
Salary	100-322-1000	\$ -	\$ 40,000	\$ 40,000
Fica	100-322-1501	-	3,060	3,060
Retirement	100-322-1502	-	6,086	6,202
Dental Insurance	100-322-1504	-	288	288
BC Life Insurance	100-322-1505	-	41	41
TCDRS Life Insurance	100-322-1506	-	257	227
Unemployment	100-322-1507	-	128	140
Workers Compensation	100-322-1508	-	85	107
Office Supplies	100-322-2000	-	500	500
Education/Professional Dues	100-322-3100	-	750	750
Machine Maintenance	100-322-3250	-	200	300
Telecommunication	100-322-3300	-	300	300
Miscellaneous	100-322-8050	-	50	200
Capital Expenditures	100-322-9015	-	-	12,700
<b>Total Technology Information</b>		<b>\$ -</b>	<b>\$ 51,745</b>	<b>\$ 64,815</b>

<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 355,423</b>	<b>\$ 419,923</b>	<b>\$ 410,197</b>
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**ELECTIONS**

Salary	100-230-1000	\$ 53,132	\$ 53,835	\$ 53,835
Longevity	100-230-1002	2,400	2,520	2,640
Salary-Judges and Clerks	100-230-1001	5,308	11,500	10,000
Fica	100-230-1501	4,620	4,312	4,321
Retirement	100-230-1502	7,548	8,575	8,757
Health Insurance	100-230-1503	12,096	12,412	12,894
Dental Insurance	100-230-1504	294	288	288
Life Insurance	100-230-1505	41	41	37
Life (TCDRS) Insurance	100-230-1506	315	362	321
Unemployment	100-230-1507	157	181	198
Workers' Compensation	100-230-1508	250	160	146
Judges & Clerks	100-230-1510	15,647	20,060	22,250
Office Supplies	100-230-2000	707	4,400	2,000
Data Processing Supplies	100-230-2100	23,678	12,351	20,500
Travel and Professional Dues	100-230-3100	567	2,000	2,000
Printing	100-230-3200	270	1,000	1,000
Machine Maintenance	100-230-3250	15,984	20,000	18,000
Telecommunications	100-230-3300	697	750	800
Bonds	100-230-3350	-	500	100
Election Consultant	100-230-4270	-	500	500
Miscellaneous	100-230-8050	115	200	250
<b>TOTAL ELECTIONS</b>		<b>\$ 143,826</b>	<b>\$ 155,947</b>	<b>\$ 160,837</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>FINANCIAL ADMINISTRATION</b>				
<b><u>COUNTY AUDITOR</u></b>				
Salary	100-240-1000	\$ 125,193	\$ 114,424	\$ 114,424
Longevity	100-240-1002	5,820	6,480	6,840
Benefits				
FICA/Medicare	100-240-1501	9,678	9,250	9,277
Retirement	100-240-1502	20,210	18,396	18,802
Health Insurance	100-240-1503	27,637	25,862	26,836
Dental Insurance	100-240-1504	993	1,005	862
BC Life Insurance	100-240-1505	139	141	110
TCDRS Life Insurance	100-240-1506	843	777	689
Unemployment	100-240-1507	339	387	425
Workers' Compensation	100-240-1508	349	330	313
Office Supplies	100-240-2000	1,134	750	1,000
Data Processing Supplies	100-240-2100	-	250	-
Travel and Professional Dues	100-240-3100	1,636	2,250	2,500
Printing	100-240-3200	44	1,000	250
Machine Maintenance	100-240-3250	150	700	500
Telecommunications	100-240-3300	487	1,300	500
Bonds	100-240-3350	92	275	200
Miscellaneous	100-240-8050	-	200	250
<b>Total County Auditor</b>		<b>\$ 194,744</b>	<b>\$ 183,777</b>	<b>\$ 183,778</b>

**COUNTY TREASURER**

Salary	100-250-1000	\$ 62,522	\$ 77,963	\$ 77,963
Longevity	100-250-1002	4,680	4,920	5,160
Over Time pay	100-250-1007	43	-	-
Benefits				
FICA/Medicare	100-250-1501	4,872	6,341	6,359
Retirement	100-250-1502	10,738	12,611	12,889
Health Insurance	100-250-1503	13,174	16,921	17,573
Dental Insurance	100-250-1504	442	431	575
BC Life Insurance	100-250-1505	62	61	74
TCDRS Life Insurance	100-250-1506	449	533	472
Unemployment	100-250-1507	40	100	110
Workers' Compensation	100-250-1508	173	190	215
Office Supplies	100-250-2000	1,116	1,000	1,000
Data Processing Supplies	100-250-2100	-	400	-
Travel and Professional Dues	100-250-3100	1,168	2,250	2,250
Printing	100-250-3200	303	1,000	500
Machine Maintenance	100-250-3250	-	300	300
Telecommunications	100-250-3300	838	750	650
Bonds	100-250-3350	-	180	100
Miscellaneous	100-250-8050	-	200	250
<b>Total County Treasurer</b>		<b>\$ 100,620</b>	<b>\$ 126,151</b>	<b>\$ 126,440</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>COUNTY TAX ASSESSOR COLLECTOR</u></b>				
Salary	100-260-1000	\$ 234,553	\$ 245,443	\$ 245,443
Longevity	100-260-1002	13,120	11,760	12,540
Over Time pay	100-260-1007	1,586	815	815
Benefits				
FICA/Medicare	100-260-1501	18,951	19,677	19,736
Retirement	100-260-1502	38,289	39,134	40,001
Health Insurance	100-260-1503	51,454	53,803	55,767
Dental Insurance	100-260-1504	2,296	2,297	2,297
BC Life Insurance	100-260-1505	322	322	293
TCDRS Life Insurance	100-260-1506	1,598	1,653	1,465
Unemployment	100-260-1507	515	658	722
Workers' Compensation	100-260-1508	662	700	661
Office Supplies	100-260-2000	2,465	4,500	4,500
Travel and Professional Dues	100-260-3100	1,739	2,250	3,500
Printing	100-260-3200	12,651	10,000	10,000
Machine Maintenance	100-260-3250	5,096	3,700	3,700
Telecommunications	100-260-3300	1,094	2,000	1,500
Bonds	100-260-3350	95	5,000	300
Insurance	100-260-4750	-	1,245	1,245
Website	100-260-4751	7,200	7,200	7,200
Miscellaneous	100-260-8050	412	250	250
<b>Total County Tax Assessor Collector</b>		<b>\$ 394,098</b>	<b>\$ 412,407</b>	<b>\$ 411,935</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>		<b>\$ 689,462</b>	<b>\$ 722,335</b>	<b>\$ 722,153</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>GENERAL</b>				
<b><u>COURTHOUSE AND OTHER BUILDINGS</u></b>				
Salary	100-280-1000	\$ 101,741	\$ 130,771	\$ 96,371
Longevity	100-280-1002	7,840	8,400	6,120
Over Time Pay	100-280-1007	855	250	250
Benefits				
FICA/Medicare	100-280-1501	7,989	10,647	7,841
Retirement	100-280-1502	16,962	21,175	15,892
Health Insurance	100-280-1503	44,140	52,483	41,575
Dental Insurance	100-280-1504	885	1,149	862
BC Life Insurance	100-280-1505	99	161	110
TCDRS Life Insurance	100-280-1506	709	895	582
Unemployment	100-280-1507	284	446	359
Workers' Compensation	100-280-1508	4,106	5,500	4,065
Travel and Professional Dues	100-280-3100	-	100	100
Maint/Elevator Telephone	100-280-3300	1,235	750	1,400
Uniform Expense	100-280-4360	670	2,000	1,000
Building Maintenance - Courthouse	100-280-4100	56,475	45,000	45,000
Annex	100-280-4110	20,839	14,500	12,500
District Court	100-280-4115	13,696	10,000	14,000
Showbarn	100-280-5500	14,035	16,000	10,000
Yard Maintenance - All Buildings	100-280-4150	2,631	5,500	3,750
Utilities - All Buildings	100-280-4650	91,249	130,000	112,000
Elevator Service	100-280-4200	14,159	15,000	14,000
Janitorial Supplies	100-280-4350	6,739	5,000	6,000
Miscellaneous	100-280-8050	-	450	250
<b>Total Courthouse and Other Buildings</b>		<b>\$ 407,338</b>	<b>\$ 476,177</b>	<b>\$ 394,027</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>NONDEPARTMENTAL</u></b>				
Salary	100-290-1000	\$ 4,088	\$ 7,500	\$ 7,500
Compensatory Pay	100-290-1008	-	25,000	25,000
Benefits - Unemployment and Workers' Compensation	100-290-1500	16,495	7,500	7,500
FICA/Medicare	100-290-1501	546	390	390
Retirement	100-290-1502	1,050	600	600
TCDRS Life Insurance	100-290-1506	44	25	25
Accountant	100-290-4250	7,200	7,200	7,200
Advertising	100-290-4450	20,416	22,000	22,000
Association Dues	100-290-4500	7,150	8,995	9,750
Attorney/Legal fees/Professional Svc	100-290-4255	14,939	10,000	12,000
Autopsies	100-290-4400	35,835	50,000	50,000
Cafeteria Plan	100-290-5115	360	1,200	-
Chemical Breath Test	100-290-4550	13,200	12,250	13,000
Computer Software Maintenance	100-290-3555	124,628	100,000	145,000
Consultant	100-290-4251	-	-	-
Copy Machine Maintenance	100-290-3550	26,069	26,000	26,000
CSCD - Community Service Coordinator	100-290-3551	-	-	21,000
Data Processing Supplies	100-290-2100	3,117	600	12,000
E-mail & Internet	100-290-3301	2,793	1,000	1,700
2nd FI Fax/TSG Modem/JPO & APO Reiml	100-290-3300	881	1,400	1,400
Grant Writer	100-290-7346	20,000	-	-
Insurance - Employees Blanket Bond	100-290-4850	-	615	615
Insurance - Law Enforcement	100-290-5060	28,745	30,000	32,000
Insurance - Officials Liability	100-290-4800	15,377	18,000	18,000
Insurance - Property	100-290-4900	58,685	65,000	75,000
Insurance - Retirees Health	100-290-5100	192,498	204,060	204,000
Miscellaneous	100-290-8050	2,358	2,500	2,500
Office Supplies	100-290-2000	33,687	37,500	37,500
Physicals	100-290-7350	3,435	3,750	3,750
Ports to Plains	100-290-7341	-	5,000	-
Postage	100-290-3600	57,007	65,000	60,000
Redistricting	100-290-6455	1,500	10,000	-
Refunds	100-290-6420	237	3,000	3,000
Reliever Route Right of Way	100-290-8055	-	250,000	250,000
Reserve Contingency	100-290-6450	-	175,000	175,000
Septic Inspector	100-290-4285	4,700	4,000	4,000
Septic Inspector Travel/Education	100-290-3100	-	200	-
<b>Total Nondepartmental</b>		<b>\$ 697,040</b>	<b>\$ 1,155,285</b>	<b>\$ 1,227,430</b>
<b>TOTAL GENERAL</b>		<b>\$ 1,104,378</b>	<b>\$ 1,631,462</b>	<b>\$ 1,621,457</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>INTERGOVERNMENTAL</b>				
<b><u>CONTRIBUTIONS TO OTHER AGENCIES</u></b>				
Big Country RC&D	100-300-7102	\$ 100	\$ 100	\$ 100
Chaplain Corp	100-300-7103	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-7100	130,000	130,000	153,333
City of Big Spring - Animal Control	100-300-5658	-	1,000	-
City of Big Spring - Dispatching	100-300-5656	22,000	22,000	-
City of Big Spring - Landfill Closing	100-300-5646	22,092	22,092	22,092
City of Big Spring - Landfill Operator	100-300-5645	50,785	50,785	50,785
City of Big Spring - Senior Citizens Center	100-300-5759	75,000	75,000	75,000
Civil Defense	100-300-5650	1,500	1,690	1,500
Council on Aging	100-300-5787	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-5655	60,334	28,000	35,000
Hanger 25 Museum	100-300-5791	2,750	-	-
Health Unit	100-300-6350	15,000	15,000	8,000
Historical Society	100-300-5550	700	700	700
Juvenile Probation	100-300-6320	116,596	116,600	116,600
Mental Health/Mental Retardation	100-300-6321	25,500	25,500	25,500
Museum	100-300-5450	7,345	7,345	7,345
Retired Senior Volunteer Program	100-300-5788	1,000	1,000	-
Soil and Water Conservation	100-300-8100	2,500	2,500	-
State Park	100-300-8103	-	-	10,000
Tax and Oil Evaluators	100-300-4300	281,059	306,500	289,309
Victim Services	100-300-5785	15,000	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 834,561</b>	<b>\$ 826,112</b>	<b>\$ 815,564</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>PUBLIC SAFETY</b>				
<b><u>SHERIFF</u></b>				
Salary	100-310-1000	\$ 633,903	\$ 731,255	\$ 740,305
Longevity	100-310-1002	7,380	9,600	11,520
Certificate Pay	100-310-1003	2,760	2,940	3,660
Holiday Pay	100-310-1006	15,532	25,000	25,000
Overtime Pay	100-310-1007	23,728	25,000	25,000
Cell Phone Allowance	100-310-1009	2,950	2,700	2,400
<b>Benefits</b>				
FICA/Medicare	100-310-1501	51,424	57,107	57,286
Retirement	100-310-1502	105,561	113,580	116,107
Health Insurance	100-310-1503	110,732	131,003	135,806
Dental Insurance	100-310-1504	4,521	5,167	5,167
BC Life Insurance	100-310-1505	633	724	659
TCDRS Life Insurance	100-310-1506	4,406	4,797	4,250
Unemployment	100-310-1507	1,633	2,227	2,443
Workers' Compensation	100-310-1508	20,424	22,000	23,242
Office Supplies	100-310-2000	3,349	4,000	3,500
Law Enforcement Supplies	100-310-2200	9,705	9,000	7,000
Travel and Professional Dues	100-310-3100	5,956	14,000	14,000
LEOSE Training	100-310-3107	5,494	5,494	-
Investigative Websites	100-310-3110	-	1,400	1,400
Printing	100-310-3200	670	1,250	1,250
Machine Maintenance	100-310-3250	935	3,950	3,950
Telecommunications	100-310-3300	7,120	10,800	10,800
Bonds	100-310-3350	142	600	600
Uniform Expense	100-310-4360	6,357	7,000	7,000
Digital Video Equipment Rental	100-310-5351	13,856	24,000	24,000
Evidence Storage Rental	100-310-8047	-	-	-
Abandoned Motor Vehicle	100-310-8049	-	-	-
Grant/donations	100-310-8099	9,200	-	-
Capital outlay	100-310-9015	-	4,500	2,500
Miscellaneous	100-310-8050	3,814	2,000	2,000
<b>Total Sheriff</b>		<b>\$ 1,052,185</b>	<b>\$ 1,221,094</b>	<b>\$ 1,230,845</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>JOINT LAW ENFORCEMENT CENTER</u></b>				
Salary	100-311-1000	\$ -	\$ -	291,000
Longevity	100-311-1002	-	-	-
Over Time Pay	100-311-1007	-	-	-
FICA	100-311-1501	-	-	-
Retirement	100-311-1502	-	-	-
Health Insurance	100-311-1503	-	-	-
Dental Insurance	100-311-1504	-	-	-
Life Insurance	100-311-1505	-	-	-
Life (TCDRS) Insurance	100-311-1506	-	-	-
Unemployment	100-311-1507	-	-	-
Workers Comp	100-311-1508	-	-	-
Supplies	100-311-2000	-	-	-
Building Maintenance	100-311-4100	-	-	15,000
Utilities	100-311-4650	-	-	75,000
Insurance/Property	100-311-4900	-	-	8,300
<b>Total Joint Law Enforcement Cntr</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,300</b>

**NOTE:**

City to reimburse 100% of salaries & benefits (associated with dispatchers transferred from City Police Dept.  
Budget is for 6 @ \$48,500)  
City will reimburse 55% of other expenses.

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>JAIL</u></b>				
Salary	100-320-1000	\$ 840,286	\$ 967,728	\$ 1,000,453
Longevity	100-320-1002	8,070	9,630	12,540
On Call Pager Pay	100-320-1004	3,195	3,750	3,750
Holiday Pay	100-320-1006	23,990	20,000	20,000
Cell Phone Allowance	100-320-1009	-	600	1,200
Overtime Pay	100-320-1007	81,136	55,000	40,000
Benefits				
FICA/Medicare	100-320-1501	72,040	74,769	76,837
Retirement	100-320-1502	146,311	148,705	155,672
Health Insurance	100-320-1503	166,868	180,544	194,135
Dental Insurance	100-320-1504	7,207	7,464	7,751
BC Life Insurance	100-320-1505	995	1,032	978
TCDRS Life Insurance	100-320-1506	6,106	6,280	5,699
Unemployment	100-320-1507	2,432	3,128	3,515
Workers' Compensation	100-320-1508	20,337	22,650	26,077
Female Boarding	100-320-1200	-	-	-
Inmate Boarding	100-320-1250	-	-	-
Office Supplies	100-320-2000	3,198	3,500	2,500
Cleaning Supplies	100-320-2050	11,970	10,000	10,000
Education/Professional Dues	100-320-3100	709	5,000	5,000
Education/Certification	100-320-3106	690	-	-
Travel/Prisoner	100-320-3110	6,505	8,000	8,000
Jail Supplies	100-320-2400	11,811	8,000	12,000
Machine Maintenance	100-320-3250	4,861	7,500	7,500
Telecommunications	100-320-3300	7,252	7,470	7,470
Copy Machine Lease	100-320-3550	4,688	5,000	6,000
Medical Supplies	100-320-2450	2,030	2,500	2,500
Uniform Expense	100-320-4360	5,004	4,000	3,000
Relief Nurse	100-320-4380	12,140	15,000	15,000
Utilities	100-320-4650	73,745	75,000	70,000
Building Maintenance	100-320-4100	32,780	40,000	30,000
Security Electronics	100-320-4101	-	-	15,000
Yard Maintenance	100-320-4150	765	1,000	2,000
Medicine	100-320-6050	74,434	65,000	60,000
Groceries	100-320-6100	123,015	150,000	140,000
Medical/Ambulance	100-320-7001	4,497	3,000	3,000
Miscellaneous	100-320-8050	383	1,000	1,000
Capital Expenditures	100-320-9015	-	10,000	10,000
<b>Total Jail</b>		<b>\$ 1,759,450</b>	<b>\$ 1,922,250</b>	<b>\$ 1,958,577</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>CONSTABLE</u></b>				
Salary	100-330-1000	\$ 280	\$ 300	\$ 300
Benefits				
FICA/Medicare	100-330-1501	21	23	23
Workers' Compensation	100-330-1508	10	10	11
Office Supplies	100-330-2000	-	50	50
Travel	100-330-3100	-	1,000	1,000
Bonds	100-330-3350	-	100	100
<b>Total Constable</b>		<b>\$ 311</b>	<b>\$ 1,483</b>	<b>\$ 1,484</b>

**COMMUNITY SUPERVISION AND  
CORRECTIONS**

Machine Maintenance	100-340-3250	\$ 2,096	\$ 3,000	\$ 3,000
Telecommunications	100-340-3300	1,307	1,500	1,500
Capital Expenditures	100-340-9015	1,053	1,000	1,000
<b>Total Community Supervision and Corections</b>		<b>\$ 4,456</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>

**JUVENILE DETENTION FACILITY**

Salary	100-350-1000	\$ 48,216	\$ 62,100	\$ 62,100
Over Time Pay	100-350-1007	-	1,000	1,000
Benefits				
FICA/Medicare	100-350-1501	3,681	4,751	4,751
Retirement	100-350-1502	1,835	9,449	9,629
Health Insurance		-		-
TCDRS Life Insurance	100-350-1506	76	400	353
Unemployment	100-350-1507	97	199	218
Workers' Compensation	100-350-1508	2,042	2,080	2,057
Detention Supplies	100-350-2000	-	-	200
Training/Fingerprinting	100-350-3100	39	300	300
Out of town Placement	100-350-3130	550	18,145	18,145
Building Maintenance	100-350-4100	381	1,000	1,000
Cable TV	100-350-4670	275	200	200
Laundry	100-350-4675	-	100	100
Groceries	100-350-6100	2,322	3,500	3,500
Miscellaneous	100-350-8050	1,924	1,000	1,000
<b>Total Juvenile Detention Facility</b>		<b>\$ 61,438</b>	<b>\$ 104,224</b>	<b>\$ 104,553</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>STATE AGENCIES</u></b>				
Salary	100-360-1000	\$ 22,574	\$ 27,179	\$ 27,179
Longevity	100-360-1002	150	600	720
Benefits	100-360-1500			
FICA/Medicare	100-360-1501	1,727	2,126	2,135
Retirement	100-360-1502	3,492	4,227	4,326
Health Insurance	100-360-1503	5,754	6,725	6,971
Dental Insurance	100-360-1504	257	288	288
BC Life Insurance	100-360-1505	36	41	37
TCDRS Life Insurance	100-360-1506	145	178	159
Unemployment	100-360-1507	59	89	98
Workers' Compensation	100-360-1508	70	75	73
Education/Professional Dues	100-360-3100	-	1,500	-
Telecommunications	100-360-3300	-	250	-
Bonds	100-360-3350	71	250	100
Radar Lease	100-360-5250	-	3,250	-
Weight Tickets	100-360-8020	1,210	4,000	-
Miscellaneous	100-360-8050	100	250	-
<b>Total State Agencies</b>		<b>\$ 35,645</b>	<b>\$ 51,028</b>	<b>\$ 42,086</b>
<b><u>VOLUNTEER FIRE DEPARTMENT</u></b>				
Workers' Compensation	100-370-1508	\$ 2,703	\$ 3,000	\$ 3,000
Education and Certification	100-370-3100	9,390	10,000	10,000
Telecommunications	100-370-3300	509	2,250	600
Utilities	100-370-4650	20,164	22,500	22,500
Vincent Station Rent	100-370-4700	250	250	250
Fire Fighter Incentive	100-370-8049	12,000	12,000	15,000
Miscellaneous	100-370-8050	544	1,000	1,000
Fire Fighting Equipment	100-370-9045	19,606	20,000	20,000
Fire Fighting Supplies	100-370-9060	10,000	11,500	11,500
<b>Total Volunteer Fire Department</b>		<b>\$ 75,166</b>	<b>\$ 82,500</b>	<b>\$ 83,850</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 2,988,651</b>	<b>\$ 3,388,079</b>	<b>\$ 3,816,195</b>
<b><u>WELFARE</u></b>				
Travel for Indigents	100-380-3120	\$ -	\$ 100	\$ 100
Medicine for Indigents	100-380-6050	920	3,350	3,350
Burials for Indigents	100-380-6400	5,775	9,000	9,000
Miscellaneous	100-380-8050	29	350	350
<b>TOTAL WELFARE</b>		<b>\$ 6,724</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b>CONSERVATION OF NATURAL RESOURCES</b>				
<b><u>EXTENSION OFFICE</u></b>				
Salary	100-390-1000	\$ 89,512	\$ 75,800	\$ 62,666
Longevity	100-390-1002	-	120	480
Over Time Pay	100-390-1007	9	-	-
Cell Phone Allowance	100-390-1009	800	800	800
<b>Benefits</b>				
FICA/Medicare	100-390-1501	5,737	5,870	4,831
Retirement	100-390-1502	4,007	4,277	4,413
Health Insurance	100-390-1503	6,432	6,726	6,971
Dental Insurance	100-390-1504	287	288	288
BC Life Insurance	100-390-1505	40	41	7
TCDRS Life Insurance	100-390-1506	167	181	162
Unemployment	100-390-1507	231	246	222
Workers' Compensation	100-390-1508	2,999	3,050	2,201
Office Supplies	100-390-2000	487	900	900
HE Agent Supplies	100-390-2500	654	1,000	-
Travel for Ag Agent	100-390-3100	4,725	5,000	7,000
Travel for Assistant Ag Agent	100-390-3101	1,276	3,000	-
Travel for HE Agent	100-390-3105	2,101	3,000	-
Printing	100-390-3200	-	150	150
Machine Maintenance	100-390-3250	-	150	150
Telecommunications	100-390-3300	936	1,080	825
Ginning Expense	100-390-6030	63	75	75
Miscellaneous	100-390-8050	239	250	250
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>		<b>\$ 120,702</b>	<b>\$ 112,004</b>	<b>\$ 92,391</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>LIBRARY</u></b>				
Salary	100-410-1000	\$ 194,052	\$ 197,343	\$ 197,343
Longevity	100-410-1002	6,000	6,870	7,680
Over Time Pay	100-410-1007	3	4	4
Benefits				
FICA/Medicare	100-410-1501	14,241	15,623	15,685
Retirement	100-410-1502	30,730	31,071	31,789
Health Insurance	100-410-1503	48,052	50,300	52,157
Dental Insurance	100-410-1504	1,722	1,723	1,723
BC Life Insurance	100-410-1505	241	242	220
TCDRS Life Insurance	100-410-1506	1,282	1,313	1,164
Unemployment	100-410-1507	510	654	718
Workers' Compensation	100-410-1508	934	975	972
Office Supplies	100-410-2000	2,187	2,250	2,250
Travel & Professional Dues	100-410-3100	2,276	2,000	2,000
Printing and Bindery	100-410-3200	45	200	200
Machine Maintenance	100-410-3250	453	1,500	1,500
Telecommunications	100-410-3300	1,945	2,000	2,500
Books	100-410-3400	34,979	35,000	30,000
Microfilm	100-410-3450	-	100	100
Software Maintenance	100-410-3555	-	4,200	4,200
Building Maintenance	100-410-4100	12,750	25,000	15,000
Yard Maintenance	100-410-4150	-	1,000	500
Elevator Service	100-410-4200	1,982	1,750	1,800
Utilities	100-410-4650	25,189	45,000	25,000
Audio and CD	100-410-5800	-	5,000	2,000
Summer Reading Program	100-410-5850	-	300	300
Subscriptions	100-410-5950	2,147	2,250	2,250
Literacy Program	100-410-5955	-	50	50
Miscellaneous	100-410-8050	141	100	100
Lone Star Grant	100-410-9014	8,961	7,685	-
Texas Book Festival Grant	100-410-9015	2,267	-	-
Computers	100-410-9016	-	5,000	-
<b>TOTAL LIBRARY</b>		<b>\$ 393,089</b>	<b>\$ 446,503</b>	<b>\$ 399,205</b>
<b><u>ANIMAL TRAPPER</u></b>				
State Trapper	100-400-8200	\$ 15,045	\$ 15,000	\$ 15,000
<b>TOTAL ANIMAL TRAPPER</b>		<b>\$ 15,045</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>



GENERAL FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
<b><u>CAPITAL OUTLAY</u></b>				
Capital Expenditures	100-415-9015	\$ 392,839	\$ 136,500	\$ 1,036,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 392,839</b>	<b>\$ 136,500</b>	<b>\$ 1,036,500</b>
<b><u>TRANSFERS</u></b>				
Transfer to HAVA Fund		\$ 2,762	\$ -	\$ -
Transfer to 10% Election Admin Fund		13,305	-	-
Transfer to Capital Projects	100-999-9994	-	-	1,000,000
Transfer to Tobacco (Other)	100-999-9995	400,000	50,000	50,000
Transfer to Tobacco (Software)	100-999-9996	-	150,000	150,000
Transfer to Tobacco (Fairbarn)	100-999-9997	-	200,000	200,000
Transfer to Courthouse Security Fund	100-999-9998	45,000	75,000	47,500
Transfer to Indigent Health Care Fund	100-999-9999	390,450	984,895	917,424
<b>TOTAL TRANSFERS</b>		<b>\$ 851,517</b>	<b>\$ 1,459,895</b>	<b>\$ 2,364,924</b>
<b><u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u></b>				
Automobile Operation:				
Maintenance	100-280-5350	\$ 4,000	\$ 4,000	\$ 4,000
Sheriff	100-310-5350	110,000	110,000	110,000
Jail	100-320-5350	40,000	40,000	40,000
Vol. Fire Department	100-370-5350	50,000	50,000	50,000
Extension Office	100-390-5350	27,500	27,500	27,500
<b>TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS</b>		<b>\$ 231,500</b>	<b>\$ 231,500</b>	<b>\$ 231,500</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 9,977,140</b>	<b>\$ 11,588,268</b>	<b>\$ 13,687,913</b>

**ROAD AND BRIDGE FUND  
EXPENDITURES**

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Salary	150-420-1000	\$ 611,503	\$ 720,999	\$ 654,342
Longevity	150-420-1002	21,760	18,540	18,390
Other Pay	150-420-1004	934	500	500
Overtime Pay	150-420-1007	1,314	1,000	1,000
<b>Benefits</b>				
FICA/Medicare	150-420-1501	47,438	56,575	51,464
Retirement	150-420-1502	97,022	112,521	104,308
Health Insurance	150-420-1503	142,534	166,812	152,061
Dental Insurance	150-420-1504	5,382	6,028	5,167
BC Life Insurance	150-420-1505	754	845	659
TCDRS Life Insurance	150-420-1506	4,045	4,752	3,818
Unemployment	150-420-1507	1,641	2,367	2,355
Workers' Compensation	150-420-1508	37,998	45,000	38,008
Office Supplies	150-420-2000	1,091	1,000	3,400
Sign Supplies	150-420-2600	8,451	3,000	3,500
Shop Supplies	150-420-2800	967	1,500	1,500
Telecommunications	150-420-3300	2,990	2,000	2,500
Bonds	150-420-3350	-	200	200
Uniform Rentals	150-420-4360	11,782	10,000	10,000
Utilities	150-420-4650	8,930	12,000	9,500
Reserve Contingency	150-420-6450	-	47,650	47,650
Paving/Sealcoating	150-420-7300	190,207	500,000	500,000
Physicals and Drug Testing	150-420-7350	826	1,000	1,000
Caliche and Water	150-420-7450	22,302	40,000	40,000
Patching Material	150-420-7500	34,747	35,000	35,000
Posts, Wire, and Fence Material	150-420-7550	-	1,000	200
Bridge Material	150-420-7560	13	2,000	200
Lateral Road Expense	150-420-8000	21,239	22,903	22,903
Facility Maintenance and Repairs	150-420-9030	-	1,000	1,000
Miscellaneous	150-420-8050	1,338	1,000	500
Charges for Services: Auto Operation	150-420-5350	878,875	600,000	600,000
<b>TOTAL ROAD &amp; BRIDGE EXPENDITURE</b>		<b>\$ 2,156,083</b>	<b>\$ 2,417,192</b>	<b>\$ 2,311,125</b>

**LAW LIBRARY FUND  
EXPENDITURES**

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Online Books	170-430-3400	\$ 13,205	\$ 20,000	\$ 20,000
<b>TOTAL LAW LIBRARY FUND EXPENDITURES</b>		<b>\$ 13,205</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

INDIGENT HEALTH CARE FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Salary	190-440-1000	\$ 123,765	\$ 81,248	\$ 77,276
Longevity	190-440-1002	6,240	6,480	6,720
Over Time Pay	190-440-1007	50		30
Benefits				
FICA/Medicare	190-440-1501	9,680	6,712	6,426
Retirement	190-440-1502	19,883	13,348	13,024
Health Insurance	190-440-1503	28,756	30,124	24,273
Dental Insurance	190440-1504	861	861	575
BC Life Insurance	190-440-1505	121	120	74
TCDRS Life Insurance	190-440-1506	830	564	477
Unemployment	190-440-1507	329	281	293
Workers' Compensation	190-440-1508	341	350	207
Office Supplies	190-440-2000	566	771	4,750
Medical Supplies	190-440-2250	275	550	550
Travel and Professional Dues	190-440-3100	1,670	1,015	1,000
Machine Maintenance	190-440-3250	720	400	400
Telecommunications	190-440-3300	852	950	850
County Nurse	190-440-4380	-	700	-
Physician, Non-emergency	190-440-7001	4,239	30,000	30,000
Prescription Medicine	190-440-7002	4,752	30,000	30,000
Hospital - inpatient	190-440-7003	85,244	610,921	640,256
Hospital - outpatient	190-440-7004	4,930	50,000	50,000
Lab, X-ray	190-440-7005	1,091	10,000	10,000
Diabetes Program	190-440-7011	466	2,000	2,000
Ineligible payments	190-440-7015	988	7,500	7,500
Ineligible payments--inmates	190-440-7016	-	-	-
Health Center	190-440-7020	100,000	100,000	0
<b>TOTAL INDIGENT HEALTH CARE FUND</b>		<b>\$ 396,649</b>	<b>\$ 984,895</b>	<b>\$ 906,681</b>



COURTHOUSE SECURITY FUND  
EXPENDITURES

Department/Line Items	Acct Number	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Salary	220-455-1000	\$ 39,025	\$ 42,120	\$ 43,160
Longevity	220-455-1002	3,000	3,120	3,240
Certificate	220-455-1003	-	-	420
Benefits				
FICA/Medicare	220-455-1501	3,076	3,223	3,583
Retirement	220-455-1502	6,455	6,410	7,261
Health Insurance	220-455-1503	11,817	12,412	12,894
Dental Insurance	220-455-1504	287	288	288
BC Life Insurance	220-455-1505	40	41	37
TCDRS Life Insurance	220-455-1506	270	272	266
Unemployment	220-455-1507	108	135	165
Workers' Compensation	220-455-1508	1,425	1,475	1,436
Office Supplies	220-455-2000	64	654	250
Alarm System Repairs	220-455-3255	-	1,836	-
Contract Services/Office supplies	220-455-3260	-	-	-
Capital Expenditures	220-455-9015	-	30,000	5,000
<b>TOTAL COURTHOUSE SECURITY FUND EXPENDITURES</b>		<b>\$ 65,567</b>	<b>\$ 101,986</b>	<b>\$ 78,000</b>

TOBACCO SETTLEMENT FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Capital Expenditures	233-466-9015	\$ -	\$ -	\$ 1,318,800
Fairbarn	233-466-9016	-	-	600,000
Software	233-466-9017	-	-	450,000
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,368,800</b>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Software Maintenance <span style="float: right;">230-460-9019</span>	83,564	40,715	40,715
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ 83,564</b>	<b>\$ 40,715</b>	<b>\$ 40,715</b>

RECORDS MANAGEMENT (COURT FEE) FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Capital Expenditures <span style="float: right;">231-465-9015</span>	\$ 81,868	\$ 64,000	\$ 64,000
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ 81,868</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>

VITAL RECORDS PRESERVATION  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Education/professional dues <span style="float: right;">229-459-3100</span>	-	-	994
Preservation <span style="float: right;">229-459-9019</span>	\$ 1,097	\$ 10,955	\$ 9,961
<b>TOTAL VITAL RECORD PRESERVATION</b>	<b>\$ 1,097</b>	<b>\$ 10,955</b>	<b>\$ 10,955</b>

COUNTY CLERK RECORDS ARCHIVE  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Records Archive <span style="float: right;">228-458-9019</span>	\$ 46,539	\$ 70,745	\$ 67,000
<b>TOTAL RECORDS ARCHIVE</b>	<b>\$ 46,539</b>	<b>\$ 70,745</b>	<b>\$ 67,000</b>

RECORDS MANAGEMENT--DISTRICT CLERK FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Automation/Preservation 227-460-9019	\$ -	\$ 24,050	\$ 18,550
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 24,050</b>	<b>\$ 18,550</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Automation/Preservation 235-460-9019	\$ -	\$ -	\$ 9,255
<b>TOTAL DIST. COURT RECORDS TECH. FUN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,255</b>

HELP AMERICA VOTE ACT FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
County Education 300-230-3100	\$ 650	\$ -	-
Voting System Replacement 300-230-3101	-	-	-
Voting System Accessibility 300-230-3102	-	-	-
General HAVA Compliance 300-230-3103	2,112	-	50,000
Additional HAVA Compliance 300-230-3104	-	-	-
Oppor. For Access 300-230-3106	-	-	-
Polling Place Access 300-230-3105	-	-	-
TEAM 300-230-3107	-	-	-
Interest on Investments	-	-	-
Transfer from other funds 300-999-9999	-	-	-
<b>TOTAL HELP AMERICA VOTE ACT FUND</b>	<b>\$ 2,762</b>	<b>\$ -</b>	<b>\$ 50,000</b>



**JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES**

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Cell Phone Allowance	234-130-1009	\$ 1,800	\$	1,800	\$	1,800
FICA	234-130-1501	130		138		138
Retirement	234-130-1502	277		276		280
TCDRS Life Insurance	234-130-1506	11		12		11
Unemployment	234-130-1507	-		-		3
Technology Education/Training	234-130-3100	4,710		839		8,000
Telecommunications	234-130-3300	336		-		-
Software Support	234-130-3301	-		-		-
Miscellaneous	234-130-8050	350		-		-
Technology	234-130-9019	780		-		10,040
Capital Expenditures	234-234-9019	7,674		-		-
<b>TOTAL JUSTICE COURT TECHNOLOGY</b>		<b>\$ 16,068</b>	<b>\$</b>	<b>3,065</b>	<b>\$</b>	<b>20,272</b>

**JUSTICE COURT BLDG SECURITY FUND  
EXPENDITURES**

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Court Security	221-450-8049	\$ -	\$	12,450	\$	20,565
Miscellaneous	221-450-8050	-	\$	-	\$	1,000
<b>TOTAL JUST CRT BLDG SECURITY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>12,450</b>	<b>\$</b>	<b>21,565</b>

**JUVENILE DELINQUENCY FUND  
EXPENDITURES**

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Damage Repair	232-466-8052	\$ -	\$	-	\$	10
Educational/Intervention Programs	232-466-8057	-		-		10
Public Rewards	232-466-8058	-		-		3
<b>TOTAL JUVENILE DELINQUENCY FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>23</b>

**DISTRICT COURT BLDG DONATION FUND  
EXPENDITURES**

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Furniture	240-450-9029	\$ -	\$	20,000	\$	2,000
<b>TOTAL DISTRICT COURT BLDG DONATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>2,000</b>

ELECTION ADMINISTRATION FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Furniture	306-230-2001	\$ -	\$ 4,800	\$ 26,010
<b>TOTAL ELECTION ADMINISTRATION FUND</b>		<b>\$ -</b>	<b>\$ 4,800</b>	<b>\$ 26,010</b>

CHILD ABUSE PREVENTION FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Miscellaneous		\$ -	\$ -	\$ -
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Education/Training for Court Judge	237-460-3100	\$ -	\$ 25	\$ 100
Maint. of Technological Enhancements	237-460-3250	-	25	100
Purchase of Techn. Enhancements	237-460-9015	-	50	300
<b>TOTAL COUNTY COURT TECHNOLOGY FUND</b>		<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 500</b>

DISTRICT COURT TECHNOLOGY FUND (HB 3637)  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Education/Professional Dues	238-460-3100	\$ -	\$	25	\$	50
Machine Maintenance	238-460-3250	-		25		100
Capital Expenditures	238-460-9015	-		25		135
<b>TOTAL DISTRICT COURT TECHNOLOGY FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>285</b>

DISTRICT COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Digitize Court Records	241-460-3251	\$ -	\$	6,850	\$	16,500
<b>TOTAL DISTRICT COURT RECORD PRESERVATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>6,850</b>	<b>\$</b>	<b>16,500</b>

COUNTY COURT RECORD PRESERVATION FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Digitize Court Records	242-460-3251	\$ -	\$	2,000	\$	5,070
<b>TOTAL COUNTY COURT RECORD PRESERVATION FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>5,070</b>



ALTERNATIVE DISPUTE RESOLUTION FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
Office of Dispute Resolution <b>TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND</b>	236-236-8051 \$ 10,151	\$ 7,500	\$ 10,230
	<b>\$ 10,151</b>	<b>\$ 7,500</b>	<b>\$ 10,230</b>

HEALTH CENTER FUND  
EXPENDITURES

Department/Line Items	2009-10 Actual	2010-11 Estimated	2011-12 Approved
\$5000 Local Contribution Office Supplies Travel <b>TOTAL HEALTH CENTER FUND</b>	302-111-7350 302-302-2000 302-302-3100 \$ 4,121 1,678 104	\$ - - -	\$ - - -
	<b>\$ 5,903</b>	<b>\$ -</b>	<b>\$ -</b>

DEBT SERVICE FUND, GO REFUNDING BONDS - SERIES 2005  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Bond Principal	600-601-6801	\$ 110,000	\$	120,000	\$	120,000
Bond Interest	600-601-6802	24,390		20,790		16,815
Agent's Fee	600-601-6803	300		300		300
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 134,690</b>	<b>\$</b>	<b>141,090</b>	<b>\$</b>	<b>137,115</b>

DEBT SERVICE FUND, GO BONDS - SERIES 2008  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Bond Principal	601-601-6801	\$ 285,000	\$	295,000	\$	310,000
Bond Interest	601-601-6802	519,424		507,824		495,724
Agent's Fee	601-601-6803	500		300		300
<b>TOTAL JAIL DEBT SERVICE FUND</b>		<b>\$ 804,924</b>	<b>\$</b>	<b>803,124</b>	<b>\$</b>	<b>806,024</b>

LAW ENFORCEMENT BLDG FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual		2010-11 Estimated		2011-12 Approved
Engineer/Architect	700-700-4275	\$ -	\$	-	\$	-
Capital Expenditures	700-700-9015	-		-		2,700,000
<b>TOTAL LAW ENFORCEMENT BLDG FUND</b>		<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,700,000</b>

EQUIPMENT OPERATING FUND  
EXPENDITURES

Department/Line Items		2009-10 Actual	2010-11 Estimated	2011-12 Approved
Salary	850-530-1000	\$ 106,975	\$ 112,645	\$ 112,645
Longevity	850-530-1002	1,840	1,800	2,040
Over Time Pay	850-530-1007	13		550
FICA/Medicare	850-530-1501	8,304	8,756	8,774
Retirement	850-530-1502	16,717	17,413	17,782
Health Insurance	850-530-1503	18,762	20,176	20,913
Dental Insurance	850-530-1504	837	862	862
BC Life Insurance	850-530-1505	117	121	110
TCDRS Life Insurance	850-530-1506	698	736	651
Unemployment	850-530-1507	278	367	402
Workers' Compensation	850-530-1508	3,582	3,650	3,639
Shop Supplies	850-530-2700	1,939	2,500	2,500
Shop Maintenace	850-530-2750	3,794	5,000	5,000
Vehicle Insurance	850-530-5150	20,004	15,325	25,000
Reserve Contingency	850-530-6450	-	25,000	25,000
Gas and Oil	850-530-6500	220,881	225,000	275,000
Tires	850-530-6550	27,089	35,000	35,000
Equipment repairs	850-530-6600	17,736	35,000	35,000
Equipment Parts	850-530-6650	36,795	35,000	35,000
Radio Expense - Sheriff	850-530-6700	7,720	7,000	7,000
Radio Expense - Jail	850-530-6725	452	2,500	2,500
Radio Expense - R&B	850-530-6750	1,188	5,000	5,000
Auto Expense - Sheriff	850-530-6800	20,689	20,000	20,000
Auto Expense - Jail	850-530-6801	1,299	3,500	3,500
Auto Expense - Maintenance	850-530-6825	512	1,500	1,500
Auto Expense - Detention & APO	850-530-6826	2,153	1,000	1,000
Auto Expense - Extension	850-530-6850	1,688	10,990	10,990
Auto Expense - Fire Department	850-530-6875	21,534	20,750	20,750
New Vehicles - Sheriff & Jail	850-530-9000	107,851	109,500	75,000
New Vehicles - R&B	850-530-9010	390,938	325,000	50,000
New Vehicles - Extension	850-530-9012	31,166	-	-
New Vehicles - Crthse Maint	850-530-9013	-	30,000	-
New Vehicles - Fire Dept.	850-530-9018	29,900	30,000	10,000
Equipment Rental	850-530-9025	-	20,000	20,000
Facility Maintenance and Repairs	850-530-9030	14,662	15,000	10,000
<b>TOTAL EQUIPMENT OPERATING FUND EXPENDITURES</b>		<b>\$ 1,118,113</b>	<b>\$ 1,146,091</b>	<b>\$ 843,108</b>