

HOWARD COUNTY, TEXAS

2009-10 BUDGET

TAX RATE HISTORY

YEAR	ROAD AND				TOTAL (Per \$100 of Value)
	GENERAL FUND	ROAD AND BRIDGE FUND	BRIDGE SPECIAL FUND	DEBT SERVICE FUND	
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	unknown at	this posting	date		

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
Tax Rate	0.44324	0.47495	0.46471
Values:			
Mineral	\$350,090,560 28%	\$298,986,430 24%	\$286,072,940 22%
Industrial	355,460,920 28%	339,854,220 28%	396,573,060 31%
Local real	498,921,911 40%	518,475,520 43%	534,831,882 42%
Local personal	52,799,676 4%	61,876,181 5%	64,972,999 5%
Total appraised	1,257,273,067 100%	1,219,192,351 100%	1,282,450,881 100%
Less:			
Exemptions	-182,040,751	-176,538,975	-182,643,104
<b>Total taxable value</b>	<b>\$1,075,232,316</b>	<b>\$1,042,653,376</b>	<b>\$1,099,807,777</b>

	1998	1999	2000
Tax Rate	0.4589	0.4589	0.4489
Values:			
Mineral	\$279,923,540 21%	\$159,070,350 14%	244,641,510 17%
Industrial	391,603,840 30%	372,765,430 32%	409,448,060 29%
Local real	565,565,408 44%	578,682,389 49%	706,636,602 50%
Local personal	62,891,108 5%	60,200,895 5%	59,901,824 4%
Total appraised	1,299,983,896 100%	1,170,719,064 100%	1,420,627,996 100%
Less:			
Exemptions	-179,568,724	-192,707,677	-347,351,136
<b>Total taxable value</b>	<b>\$1,120,415,172</b>	<b>\$978,011,387</b>	<b>\$1,073,276,860</b>

(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 - 2008

	2002	2003	2004
Tax Rate	0.47358	0.55	0.55337
Values:			
Non-producing	\$115,600 0	\$115,600 0	\$115,600 0
Mineral	329,518,720 22%	319,628,630 22%	355,980,810 24%
Industrial	362,316,280 24%	325,268,070 22%	320,179,640 21%
Local real	734,155,303 49%	749,440,280 51%	768,746,249 51%
Local personal	59,790,424 4%	63,065,908 4%	61,035,891 4%
Total appraised	1,485,896,327 100%	1,457,518,488 100%	1,506,058,190 100%
Less:			
Exemptions	-351,527,203	-345,014,674	-363,078,853
<b>Total taxable value</b>	<b>\$1,134,369,124</b>	<b>\$1,112,503,814</b>	<b>\$1,142,979,337</b>

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

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

1997	
0.4589	
\$331,622,920	25%
385,418,410	29%
559,301,028	42%
64,602,425	4%
1,340,944,783	100%
<hr/>	
-185,931,476	
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<b>\$1,155,013,307</b>	

2001	
0.42074	
347,938,920	23%
402,496,740	26%
729,066,752	47%
60,986,261	4%
1,540,488,673	100%
<hr/>	
-356,567,629	
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<b>\$1,183,921,044</b>	

2005	
0.54546	
\$115,600	0
423,567,190	27%
323,913,700	20%
781,980,550	49%
64,023,559	4%
<hr/>	
1,593,600,599	
<hr/>	
-352,218,912	
<hr/>	
\$1,241,381,687	

2009	
\$0	
680,549,244	27%
40,470,171	2%
871,090,417	34%
878,176,268	34%
83,318,726	3%
<hr/>	
2,553,604,826 100%	
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-602,782,315	
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1,950,822,511	

HOWARD COUNTY, TEXAS

CURRENT TAXES - REVENUE ESTIMATE

2008-09 BUDGET

Appraised Value	\$2,513,134,655
Less: Value of exemptions/loss	<u>-602,782,315</u>
Taxable Value certified by Appraisal District	1,910,352,340
Plus: Mineral accounts not certified	40,470,171
Plus: Railroad rolling stock values from State Comptroller	<u>2,091,974</u>
Total Taxable Value	1,952,914,485
Total tax rate per \$100 of value	<u>*</u>
Taxes to be Levied	*
Less: Possible Estimated Delinquency	<u>*</u>
ESTIMATED COLLECTIONS OF CURRENT TAXES	<u><u>*</u></u>

\*unknown at the time of this posting



HOWARD COUNTY, TEXAS

EFFECTIVE TAX RATE (1)

2009-10 BUDGET

	Tax Rate <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

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>P &amp; I</u>	<u>Total</u>
1/19/05					
8/15/05			\$ 27,051.00	\$ 27,051.00	\$ 27,051.00
2/15/06	\$ 95,000.00	3.00%	\$ 19,170.00	\$ 114,170.00	
8/15/06			\$ 17,745.00	\$ 17,745.00	
9/30/06					\$ 131,915.00
2/15/07	\$ 100,000.00	3.00%	\$ 17,745.00	\$ 117,745.00	
8/15/07			\$ 16,245.00	\$ 16,245.00	
9/30/07					\$ 133,990.00
2/15/08	\$ 105,000.00	3.00%	\$ 16,245.00	\$ 121,245.00	
8/15/08			\$ 14,670.00	\$ 14,670.00	
9/30/08					\$ 135,915.00
2/15/09	\$ 110,000.00	3.00%	\$ 14,670.00	\$ 124,670.00	
8/15/09			\$ 13,020.00	\$ 13,020.00	
9/30/09					\$ 137,690.00
2/15/10	\$ 110,000.00	3.00%	\$ 13,020.00	\$ 123,020.00	
8/15/10			\$ 11,370.00	\$ 11,370.00	
9/30/10					\$ 134,390.00
2/15/11	\$ 120,000.00	3.25%	\$ 11,370.00	\$ 131,370.00	
8/15/11			\$ 9,420.00	\$ 9,420.00	
9/30/11					\$ 140,790.00
2/15/12	\$ 120,000.00	3.375%	\$ 9,420.00	\$ 129,420.00	
8/15/12			\$ 7,395.00	\$ 7,395.00	
9/30/12					\$ 136,815.00
2/15/13	\$ 130,000.00	3.60%	\$ 7,395.00	\$ 137,395.00	
8/15/13			\$ 5,055.00	\$ 5,055.00	
9/30/13					\$ 142,450.00
2/15/14	\$ 135,000.00	3.60%	\$ 5,055.00	\$ 140,055.00	
8/15/14			\$ 2,625.00	\$ 2,625.00	
9/30/14					\$ 142,680.00
2/15/15	\$ 140,000.00	3.75%	\$ 2,625.00	\$ 142,625.00	
9/30/15					\$ 142,625.00
<hr/>					
	\$ 1,165,000.00		\$ 241,311.00	\$ 1,406,311.00	

PAID

Due in 09-10 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>
3/4/08				
2/15/09			\$ 568,884.06	\$ 568,884.06
8/15/09			\$ 262,561.88	\$ 262,561.88
9/30/09				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$

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				\$
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 09-10 fiscal year

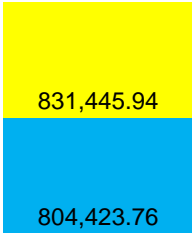
HOWARD COUNTY, TEXAS  
DEBT SERVICE SCHEDULE  
11,570,000 GENERAL OBLIGATION BONDS, SERIES 2008  
(JAIL CONSTRUCTION)

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>TOTAL P&amp;I</u>
9/30/23				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
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				\$
2/15/33	\$ 785,000.00	5.000 %	\$ 19,625.00	\$ 804,625.00

9/30/33 \_\_\_\_\_ \$

TOTAL                    \$ 11,570,000.00                    \$ 8,542,947.92                    \$ 20,112,947.92

FISCAL TOTAL



802,823.76

805,723.76

803,123.76

805,023.76

801,423.76

802,323.76

802,623.76

802,323.76

801,423.76

804,558.13

806,336.25

801,817.50

FISCAL TOTAL

805,842.50

803,188.75

803,992.50

803,356.25

801,255.00

802,542.50

801,750.00

803,875.00

804,250.00

802,875.00

804,625.00

GENERAL FUND  
REVENUES - Proposed at time of posting

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

**Total Charges for Services****1,056,559****955,400****GENERAL FUND  
REVENUES**

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

**ROAD AND BRIDGE FUND  
REVENUES**

Types of Revenue	2007-08	2008-09
	Actual	Estimated
Taxes:		
Current	\$ 1,234,243	\$ 1,953,963
Delinquent	37,620	27,000
Penalty and Interest	18,708	19,000
<b>Total Taxes</b>	<b>1,290,571</b>	<b>1,999,963</b>
License and Permits:		
Motor Vehicles	462,751	470,000
Motor Vehicles - \$10 fee	249,630	225,000
Special License Plates	-	-
<b>Total License and Permits</b>	<b>712,381</b>	<b>695,000</b>

Intergovernmental:

Weight Fees	20,137	5,000
Lateral Road	21,138	21,138
<b>Total Intergovernmental</b>	<b>41,275</b>	<b>26,138</b>

Miscellaneous:		
Miscellaneous:	-	-
Interest on Investments	14,239	8,000
<b>Total Miscellaneous</b>	<b>14,239</b>	<b>8,000</b>

**TOTAL ROAD AND BRIDGE REVENUES** **\$ 2,058,466** **\$ 2,729,101**

LAW LIBRARY FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
Charges for Services:		
County Court	\$ 6,300	\$ 6,500
District Court	13,478	12,000
Interest	406	400
<b>Total Charges for Services</b>	<b>20,184</b>	<b>18,900</b>

**TOTAL LAW LIBRARY FUND REVENUES** **\$ 20,184** **\$ 18,900**

INDIGENT HEALTH CARE FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
Miscellaneous:		
Interest on Investments	\$ 23,770	\$ -
Miscellaneous	-	-
<b>Total Miscellaneous</b>	<b>23,770</b>	<b>-</b>

Transfers-in		
<b>General Fund</b>	<b>174,928</b>	<b>846,836</b>

**TOTAL INDIGENT HEALTH CARE FUND REVENUES** **\$ 198,698** **\$ 846,836**

COURTHOUSE SECURITY FUND  
REVENUES

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

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
REVENUES

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

RECORDS MANAGEMENT (COURT FEE) FUND  
REVENUES

Types of Revenue	2007-08 Actual	2008-09 Estimated
Charges for Services:		
County Clerk	\$ 9,700	\$ 11,000
District Clerk	4,933	5,500
<b>Total Charges for Services</b>	<b>14,633</b>	<b>16,500</b>
Miscellaneous:		

Interest on Investments	2,842	2,000
Miscellaneous	-	-
<b>Total Miscellaneous</b>	<b>2,842</b>	<b>2,000</b>

**TOTAL RECORDS MANAGEMENT  
FUND REVENUES**

<b>\$ 17,475</b>	<b>\$ 18,500</b>
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VITAL RECORDS PRESERVATION - COUNTY CLERK  
REVENUES

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

RECORDS ARCHIVE - COUNTY CLERK  
REVENUES

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

RECORDS MANAGEMENT (DISTRICT CLERK) FUND  
REVENUES

Types of Revenue	2007-08 Actual	2008-09 Estimated
District Clerk--fees	\$ 3,486	\$ 3,000
Interest on Investments	414	150
<b>TOTAL RECORDS MANAGEMENT (DIST CLK) FUND REVENUES</b>	<b>\$ 3,900</b>	<b>\$ 3,150</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
District Clerk--fees	\$ -	\$ -
Interest on Investments	-	-
<b>TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>

TOBACCO SETTLEMENT FUND  
REVENUES

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

HELP AMERICA VOTE ACT FUND  
REVENUES

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

JUSTICE COURT BUILDING SECURITY FUND  
REVENUES

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

JUVENILE DELINQUENCY PREVENTION FUND  
REVENUES

2007-08                      2008-09

Types of Revenue	Actual	Estimated
Charges for Services:		
County Clerk	\$ 1	\$ -
<b>TOTAL JUVENILE DELINQUENCY PREVENTION FUND REVENUES</b>	<b>\$ 1</b>	<b>\$ -</b>

DISTRICT COURT BUILDING FUND  
REVENUES

Types of Revenue	2007-08 Actual	2008-09 Estimated
Interest on Investments	\$ 760	\$ -
<b>TOTAL DISTRICT COURT BLDG FUND</b>	<b>\$ 760</b>	<b>\$ -</b>

ELECTION ADMINISTRATOR FUND  
REVENUES

Types of Revenue	2007-08 Actual	2008-09 Estimated
10% Election Admin. Fee	\$ 4,887	\$ -
Interest	121	-
<b>TOTAL ELECTION ADMIN FUND REVENUES</b>	<b>\$ 5,008</b>	<b>\$ -</b>

CHILD ABUSE PREVENTION FUND  
REVENUES

Types of Revenue	2007-08 Actual	2008-09 Estimated
District Court	\$ 25	\$ -
Interest on Investments	3	-
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>	<b>\$ 28</b>	<b>\$ -</b>

ALTERNATIVE DISPUTE RESOLUTION FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
District Court	\$0	\$0
County Court	0	0
JP Green	0	0
JP Wiseman	0	0
JP Dobbs	0	0
Interest on Investments	0	0

**TOTAL ALTERNATIVE DISPUTE  
RESOLUTION FUND**

**\$ - \$ -**

JAIL DEBT SERVICE FUND  
REVENUES

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

DEBT SERVICE FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
Taxes:		
Current	\$ 120,232	\$ 165,000
Delinquent	4,539	3,700
Penalty and Interest	2,100	2,000
<b>Total Taxes</b>	<b>126,871</b>	<b>170,700</b>

Miscellaneous:

Interest on Investments	69	-
Miscellaneous	-	-
Transfer from Other Funds	9,070	-

**TOTAL DEBT SERVICE FUND REVENUES**      **\$ 136,010**      **\$ 170,700**

EQUIPMENT OPERATING FUND  
REVENUES

Types of Revenue	2007-08	2008-09
	Actual	Estimated
Miscellaneous:		
Interest on Investments	\$ 6,073	\$ 1,000
Sale of Equipment	25,094	-
Miscellaneous	27,235	-
<b>Total Miscellaneous</b>	<b>58,402</b>	<b>1,000</b>

Transfers-in/Charges to Other Departments:

Road and Bridge fund	697,000	975,000
General Fund-Fire Department	50,000	50,000
General Fund-Sheriff's Department	150,000	150,000
General Fund-Jail	-	-
General Fund-Maintenance Department	25,000	25,000
General Fund-Extension Office	20,000	20,000
<b>Total Transfers-in/Charges to Other Depts.</b>	<b>942,000</b>	<b>1,220,000</b>

**TOTAL EQUIPMENT OPERATING  
FUND REVENUES**      **\$ 1,000,402**      **\$ 1,221,000**

2009-10  
Approved

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138,000

85,000

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**223,000**

-

4,800

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**4,800**

222,000

13,500

35,833

-

3,000

19,000

-

2,100

-

21,535

13,272

7,650

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**337,890**

100,000

51,000

31,000

355,000

-

250,000

100,000

700

-

14,250

-

-

3,000

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**7,300**

**912,250**

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2009-10  
Approved

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130,000

175,000

100,000

110,000

80,000

6,800

50,000

**651,800**

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25,000

12,000

189,311

5,000

12,500

**243,811**

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**\$ 2,373,551**

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2009-10  
Approved

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20,000

19,000

**39,000**

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462,500

200,000

-

**662,500**

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5,000  
21,243  

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**26,243**

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4,000  

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**4,000**

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**\$ 731,743**

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2009-10  
Approved  

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\$ 6,000  
15,000  
75  

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**21,075**

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**\$ 21,075**

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2009-10  
Approved  

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\$ -  
-  

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1,190,892  

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**\$ 1,190,892**

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2009-10

Approved

\$ 11,000  
2,500  
5,000  
4,000  
4,000  
26,500

250  
45,000  
45,250

**\$ 71,750**

2009-10  
Approved

\$ 35,000  
  
3,500  
          

**\$ 38,500**

2009-10  
Approved

\$ 10,000  
4,700  
14,700

1,300

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**1,300**

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**\$ 16,000**

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2009-10  
Approved

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\$ 5,000  
300

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**\$ 5,300**

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2009-10  
Approved

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\$ 35,000  
475

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**\$ 35,475**

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2009-10  
Approved

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\$ 3,400  
150

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**\$ 3,550**

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2009-10

Approved

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\$ 500  
25

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**\$ 525**

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2009-10

Approved

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\$ -

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15,000  
400,000

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**\$ 415,000**

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2009-10

Approved

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\$ -  
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\$ -

2009-10  
Approved

\$ 5,500  
5,000  
5,000  
15,500

40

\$ 15,540

2009-10  
Approved

\$ 1,300  
900  
1,100  
3,300

125

\$ 3,425

Approved

\$ -

**\$ -**

2009-10  
Approved

\$ 125

**\$ 125**

2009-10  
Approved

\$ 2,625  
50

**\$ 2,675**

2009-10  
Approved

\$ -  
-

**\$ -**

2009-10

Approved

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\$250

250

75

25

0

25

**\$ 625**

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2009-10

Approved

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**\$ -**

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2009-10

Approved

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3,700

2,000

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**5,700**

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-  
-  
-

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**\$ 5,700**

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2009-10  
Approved

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\$ 1,000  
10,000  
-  
**11,000**

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975,000  
50,000  
110,000  
40,000  
4,000  
27,500  
**1,206,500**

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**\$ 1,217,500**

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GENERAL FUND  
EXPENDITURES - Proposed at time of posting

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

GENERAL FUND

## EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b><u>COUNTY COURT</u></b>		
Transcript Fees (Court Reporter)	\$ 13,026	\$ 10,000
Appointed Attorneys	12,000	17,500
Appointed Attorneys-state hosp	60,150	100,000
Guardianship	1,651	4,000
Out of County commitments	-	3,500
Jury	1,354	1,220
Miscellaneous	-	1,125
<b>Total County Court</b>	<b>\$ 88,181</b>	<b>\$ 137,345</b>
<b><u>JUSTICE OF PEACE COURT</u></b>		
Transcript Fees (Court Reporter)	\$ -	\$ 500
Jury	3,052	2,000
Miscellaneous	8	100
<b>Total Justice of Peace Court</b>	<b>\$ 3,060</b>	<b>\$ 2,600</b>
<b><u>IN HOUSE BONDING</u></b>		
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
<b>Total In House Bonding</b>	<b>\$ 113,023</b>	<b>\$ 136,045</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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**JUSTICE OF PEACE GREEN**

Salary	\$ 85,781	\$ 96,976
Supplemental Salary	1,200	1,200
Longevity	6,720	7,080
Benefits		
FICA/Medicare	6,940	8,053
Retirement	13,900	16,099
Health Insurance	23,110	23,464
Dental Insurance	837	867
BC Life Insurance	120	121
TCDRS Life Insurance	579	645
Unemployment	110	131
Workers' Compensation	432	723
Office Supplies	101	700
Travel and Professional Dues	2,049	2,500
Printing	562	500
Machine Maintenance	54	325
Telecommunications	764	1,000
Bonds	71	253
Books	536	500
Miscellaneous	145	250
<b>Total Justice of Peace Green</b>	<b>\$ 144,011</b>	<b>\$ 161,387</b>

**JUSTICE OF PEACE WISEMAN**

Salary	\$ 62,282	\$ 68,778
Longevity	960	1,320
Benefits		
FICA/Medicare	4,691	5,363
Retirement	9,389	10,814
Health Insurance	12,258	12,259
Dental Insurance	560	578
BC Life Insurance	80	81
TCDRS Life Insurance	392	430
Unemployment	52	60
Workers' Compensation	285	476
Office Supplies	597	700

Travel and Professional Dues	423	1,500
Printing	536	500
Machine Maintenance	107	300
Telecommunications	643	1,100
Bonds	-	180
Miscellaneous	-	-
<b>Total Justice of Peace Wiseman</b>	<b>\$ 93,255</b>	<b>\$ 104,439</b>

GENERAL FUND  
EXPENDITURES

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

**DISTRICT ATTORNEY**

Salary	\$ 152,568	\$ 160,934
Supplemental Salary	21,432	16,737
Longevity	6,300	4,320
Benefits		
FICA/Medicare	13,298	13,923
Retirement	26,444	27,836

Health Insurance	26,122	29,593
Dental Insurance	1,376	1,444
BC Life Insurance	157	161
TCDRS Life Insurance	1,101	1,115
Unemployment	535	366
Workers' Compensation	550	1,290
Office Supplies	820	700
Travel and Professional Dues	1,844	2,000
LEOSE Training	-	2,907
Printing	146	400
Machine Maintenance	54	300

GENERAL FUND  
EXPENDITURES

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

**DISTRICT CLERK**

Salary	\$ 111,806	\$ 143,513
Longevity	3,240	3,630
Compensatory Pay	-	45
Benefits		
FICA/Medicare	8,668	11,257
Retirement	17,265	22,506
Health Insurance	21,959	26,046
Dental Insurance	933	1,155
BC Life Insurance	134	161
TCDRS Life Insurance	718	902
Unemployment	136	221
Workers' Compensation	620	1,037
Office Supplies	1,918	1,500
Travel and Professional Dues	2,391	3,500
Printing	1,795	3,250
Machine Maintenance	-	1,500
Telecommunications	932	1,500
Bonds	1,112	1,115
Insurance - Errors and Omissions	500	500
Magnetic Imaging	12,135	12,000

Miscellaneous	-	250
<b>Total District Clerk</b>	<b>\$ 186,262</b>	<b>\$ 235,588</b>

**COUNTY ATTORNEY**

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

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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**COUNTY ATTORNEY (CONT)**

Unemployment	146	199
Workers' Compensation	646	1,099
Office Supplies	244	2,000
Travel and Professional Dues	381	1,000
Printing	695	1,000
Machine Maintenance	738	800
Telecommunications	884	1,000
Bonds	71	325
Books	5,504	5,000
Miscellaneous	-	275
<b>Total County Attorney</b>	<b>\$ 197,920</b>	<b>\$ 212,640</b>

**COUNTY CLERK**

Salary	\$ 173,356	\$ 185,290
Longevity	7,520	8,280
Compensatory Pay	-	15
Benefits		
FICA/Medicare	13,100	14,809
Retirement	26,830	29,607
Health Insurance	48,512	54,696
Dental Insurance	1,681	1,733
BC Life Insurance	242	241
TCDRS Life Insurance	1,118	1,186

Unemployment	272	322
Workers' Compensation	981	1,346
Office Supplies	9,055	6,875
Travel and Professional Dues	3,318	2,250
Education-Judge/Staff of Probate Court	-	2,000
Printing	13,200	10,000
Machine Maintenance	964	500
Telecommunications	1,352	1,100
Bonds	-	-
Indexing	19,089	25,000
Insurance - Errors and Omissions	500	500
Magnetic Imaging	35,042	15,000
Miscellaneous	-	200
Remote Certification	2,200	1,600
<b>Total County Clerk</b>	<b>\$ 358,332</b>	<b>\$ 362,550</b>

**TOTAL JUDICIAL**

**\$ 1,897,825 \$ 2,088,188**

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b>ADMINISTRATIVE</b>		
<b><u>COUNTY JUDGE</u></b>		
Salary	\$ 72,327	\$ 74,680
Salary Supplement	15,116	15,000
Longevity	-	-
Benefits		
FICA/Medicare	5,917	6,861
Retirement	12,971	13,717
Health Insurance	11,033	12,259
Dental Insurance	504	578
BC Life Insurance	72	81
TCDRS Life Insurance	540	550
Unemployment	63	64
Workers' Compensation	408	699
Office Supplies	469	550
Travel and Professional Dues	3,373	4,000
Machine Maintenance	-	350
Telecommunications	507	850
Bonds	-	225
Books	251	375
Miscellaneous	-	200

<b>Total County Judge</b>	<b>\$ 123,551</b>	<b>\$ 131,039</b>
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**COMMISSIONERS COURT**

Salary	\$ 141,941	\$ 140,861
Longevity	9,000	5,880
Benefits		
FICA/Medicare	10,864	11,226
Retirement	16,433	22,444
Health Insurance	43,629	43,629
Dental Insurance	1,120	1,155
BC Life Insurance	116	135
TCDRS Life Insurance	684	899
Unemployment	-	-
Workers' Compensation	511	1,134
Office Supplies	95	500
Travel - Commissioner Precinct 1	610	1,750
Travel - Commissioner Precinct 2	1,120	1,750
Travel - Commissioner Precinct 3	255	1,750
Travel - Commissioner Precinct 4	1,220	1,750
Telecommunications	310	500
Bonds	-	550
Miscellaneous	-	200
<b>Total Commissioners Court</b>	<b>\$ 227,908</b>	<b>\$ 236,113</b>

<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 351,459</b>	<b>\$ 367,152</b>
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GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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**ELECTIONS**

Salary	\$ 47,236	\$ 63,998
Longevity	2,160	2,280
Salary-Judges and Clerks	-	-
Fica	4,129	4,153
Retirement	7,001	8,302
Health Insurance	11,650	11,205
Dental Insurance	294	289
Life Insurance	42	41
Life (TCDRS) Insurance	292	333
Unemployment	117	120
Workers' Compensation	406	374

Judges & Clerks	22,799	10,000
Office Supplies	1,162	1,500
Data Processing Supplies	15,926	5,000
Travel and Professional Dues	185	7,500
Printing	1,618	1,000
Machine Maintenance	8,721	25,000
Telecommunications	1,035	750
Teams	303	-
Bonds	71	100
Election Consultant	263	500
HAVA	919	-
Miscellaneous	130	200
<b>TOTAL ELECTIONS</b>	<b>\$ 126,459</b>	<b>\$ 142,645</b>

FINANCIAL ADMINISTRATION

**COUNTY AUDITOR**

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

GENERAL FUND

EXPENDITURES

	2007-08	2008-09
Department/Line Items	Actual	Estimated

**COUNTY TREASURER**

Salary	\$	57,142	\$	58,099
Longevity		4,200		4,020
Benefits				
FICA/Medicare		4,385		4,753
Retirement		9,280		9,501
Health Insurance		18,809		18,154
Dental Insurance		403		434
BC Life Insurance		58		61
TCDRS Life Insurance		387		381
Unemployment		29		33
Workers' Compensation		275		458
Office Supplies		574		1,000
Data Processing Supplies		-		400
Travel and Professional Dues		1,191		2,250
Printing		164		1,000
Machine Maintenance		-		300
Telecommunications		638		750
Bonds		-		180
Miscellaneous		-		200
<b>Total County Treasurer</b>	<b>\$</b>	<b>97,535</b>	<b>\$</b>	<b>101,974</b>

**COUNTY TAX ASSESSOR COLLECTOR**

Salary	\$	190,316	\$	232,840
Longevity		12,210		13,320
Benefits				
FICA/Medicare		15,405		18,832
Retirement		30,044		37,651
Health Insurance		42,899		49,035
Dental Insurance		1,959		2,310
BC Life Insurance		281		322
TCDRS Life Insurance		1,251		1,508
Unemployment		332		438
Workers' Compensation		914		1,701
Office Supplies		2,338		4,500
Travel and Professional Dues		975		2,250
Printing		10,015		10,000
Machine Maintenance		2,801		3,700
Telecommunications		1,120		2,000
Bonds		74		5,000
Insurance		-		1,245
Website		4,200		7,200
Miscellaneous		-		200
<b>Total County Tax Assessor Collector</b>	<b>\$</b>	<b>317,134</b>	<b>\$</b>	<b>394,052</b>

**TOTAL FINANCIAL ADMINISTRATION****\$ 596,577 \$ 693,827**GENERAL FUND  
EXPENDITURES

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

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b><u>NONDEPARTMENTAL</u></b>		

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

GENERAL FUND  
EXPENDITURES

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

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b>PUBLIC SAFETY</b>		
<b><u>SHERIFF</u></b>		
Salary	\$ 599,768	\$ 675,021
Longevity	5,520	6,210
Certificate Pay	1,825	1,620

Holiday Pay	16,341	25,000
Overtime Pay	-	30,000
Compensatory Pay	98,865	5,000
Cell Phone Allowance	2,000	2,400
Benefits		
FICA/Medicare	55,063	52,422
Retirement	105,809	104,810
Health Insurance	110,063	119,288
Dental Insurance	4,618	5,197
BC Life Insurance	663	724
TCDRS Life Insurance	4,410	4,198
Unemployment	1,492	1,409
Workers' Compensation	29,839	26,041
Office Supplies	3,269	2,500
Law Enforcement Supplies	8,469	4,000
Photo Supplies	303	500
Travel and Professional Dues	1,527	4,000
Education and Certification	1,660	3,000
LEOSE Training	1,673	627
Printing	2,012	500
Machine Maintenance	645	3,950
Telecommunications	6,923	6,500
Bonds	284	600
Uniform Expense	1,668	6,000
Evidence Storage Rental	484	500
Abandoned Motor Vehicle	-	500
Miscellaneous	3,897	3,000
Capital Expenditures	1,922	8,000
<b>Total Sheriff</b>	<b>\$ 1,071,012</b>	<b>\$ 1,103,517</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b><u>JAIL</u></b>		
Salary	\$ 398,515	\$ 535,096
Longevity	5,020	5,970
On Call Pager Pay	-	-
Holiday Pay	12,226	13,000
Cell Phone Allowance	-	-
Overtime Pay	56,901	28,000
Compensatory Pay	60,965	20,000
Benefits		
FICA/Medicare	39,887	34,967
Retirement	79,053	69,908
Health Insurance	69,945	84,758

Dental Insurance	2,962	3,176
BC Life Insurance	411	429
TCDRS Life Insurance	3,293	2,800
Unemployment	1,133	1,006
Workers' Compensation	23,328	25,175
Female Boarding	142,087	75,000
Inmate Boarding	173,356	75,000
Office Supplies	1,028	1,000
Cleaning Supplies	8,224	6,000
Education/Professional Dues	791	1,100
Education/Certification	1,715	3,000
Travel/Prisoner	14,002	3,500
Jail Supplies	5,776	5,000
Machine Maintenance	3,465	3,465
Telecommunications	-	-
Copy Machine Lease	-	-
Medical Supplies	320	1,500
Uniform Expense	4,800	5,000
Relief Nurse	9,150	20,000
Utilities	-	150,000
Building Maintenance	4,596	5,000
Yard Maintenance	-	-
Medicine	36,119	30,000
Groceries	60,051	80,000
Medical/Ambulance	971	3,000
Miscellaneous	-	25,000
Capital Expenditures	300	2,650
<b>Total Jail</b>	<b>\$ 1,220,390</b>	<b>\$ 1,319,500</b>

GENERAL FUND  
EXPENDITURES

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

**COMMUNITY SUPERVISION AND  
CORRECTIONS**

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

**JUVENILE DETENTION FACILITY**

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

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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**STATE AGENCIES**

Salary	\$	23,161	\$	25,978
Longevity		330		480
Benefits				
FICA/Medicare		1,737		2,025
Retirement		3,485		4,047

Health Insurance	6,129	6,130
Dental Insurance	280	279
BC Life Insurance	40	41
TCDRS Life Insurance	145	163
Unemployment	50	59
Workers' Compensation	107	175
Education/Professional Dues	-	1,500
Telecommunications	190	250
Bonds	-	75
Radar Lease	3,600	10,000
Weight Tickets	1,030	4,000
Miscellaneous	-	250
<b>Total State Agencies</b>	<b>\$ 40,284</b>	<b>\$ 55,452</b>

**VOLUNTEER FIRE DEPARTMENT**

Workers' Compensation	\$ 2,414	\$ 2,500
Education and Certification	8,595	10,000
Telecommunications	1,894	2,250
Utilities	17,569	22,500
Vincent Station Rent	250	250
Fire Fighter Incentive	-	12,000
Miscellaneous	1,276	1,000
Fire Fighting Equipment	16,580	15,000
Fire Fighting Supplies	9,930	11,500
<b>Total Volunteer Fire Department</b>	<b>\$ 58,508</b>	<b>\$ 77,000</b>

**TOTAL PUBLIC SAFETY**

**\$ 2,451,989    \$ 2,663,584**

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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**WELFARE**

Travel for Indigents	\$ -	\$ 100
Medicine for Indigents	1,008	3,350
Burials for Indigents	6,529	7,500
Miscellaneous	863	350
<b>TOTAL WELFARE</b>	<b>\$ 8,400</b>	<b>\$ 11,300</b>

CONSERVATION OF NATURAL RESOURCES

**EXTENSION OFFICE**

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

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b><u>LIBRARY</u></b>		
Salary	\$ 163,717	\$ 180,073
Longevity	4,540	5,100
Compensatory Pay	4	10
Benefits		
FICA/Medicare	12,056	14,166
Retirement	24,960	28,323
Health Insurance	45,225	45,736

Dental Insurance	1,656	1,733
BC Life Insurance	238	242
TCDRS Life Insurance	1,039	1,135
Unemployment	365	408
Workers' Compensation	1,402	1,811
Office Supplies	2,035	2,000
Data Processing Supplies	-	-
Security Maint System	-	-
Travel & Professional Dues	1,492	1,500
Printing and Bindery	-	50
Machine Maintenance	-	1,000
Telecommunications	1,793	2,000
Books	35,002	35,000
Microfilm	-	300
Software Maintenance	595	1,500
Building Maintenance	18,988	25,000
Yard Maintenance	675	1,000
Elevator Service	1,945	1,750
Utilities	36,628	40,000
Audio and CD	-	-
Summer Reading Program	100	100
Subscriptions	1,962	2,000
Literacy Program	-	50
Miscellaneous	-	100
Gates computer grant	6,250	-
Lone Star Grant	8,340	8,340
<b>TOTAL LIBRARY</b>	<b>\$ 371,007</b>	<b>\$ 400,427</b>

GENERAL FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
<b><u>ANIMAL TRAPPER</u></b>		
Trapper	\$ 15,000	\$ 15,000
Supplies	-	-
<b>TOTAL ANIMAL TRAPPER</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
Capital Expenditures	\$ 27,147	\$ 160,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 27,147</b>	<b>\$ 160,000</b>

**TRANSFERS**

Transfer to Courthouse Security Fund	\$ 26,000	\$ 41,000
Transfer to Indigent Health Care Fund	174,928	846,836
Transfer to HAVA	6,063	-
Transfer to Debt Service Series 2005 Fund	9,070	
Transfer to Senior Citizens Fund		-
Transfer to Tobacco Settlement	50,000	50,000
<b>TOTAL TRANSFERS</b>	<b>\$ 266,061</b>	<b>\$ 937,836</b>

**TRANSFERS OUT/CHARGES TO OTHER DEPTS.**

## Automobile Operation:

Maintenance	\$ 25,000	\$ 25,000
Sheriff	150,000	150,000
Jail	-	-
Vol. Fire Department	50,000	50,000
Extension Office	20,000	20,000

**TOTAL TRANSFERS OUT/CHARGES  
TO OTHER DEPARTMENTS**

<b>\$ 245,000</b>	<b>\$ 245,000</b>
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**TOTAL GENERAL FUND EXPENDITURES**

<b>\$ 8,393,426</b>	<b>\$ 9,906,065</b>
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ROAD AND BRIDGE FUND  
EXPENDITURES

Department/Line Items	2007-08	2008-09
	Actual	Estimated
Salary	\$ 542,675	\$ 600,758
Longevity	21,910	23,280
Other Pay	-	500
Overtime Pay	702	100
Benefits		
FICA/Medicare	42,315	47,739
Retirement	85,222	95,447
Health Insurance	135,803	145,339

Dental Insurance	4,804	5,197
BC Life Insurance	690	724
TCDRS Life Insurance	3,545	3,823
Unemployment	1,239	1,373
Workers' Compensation	57,788	60,390
Office Supplies	473	450
Sign Supplies	5,790	2,500
Shop Supplies	727	1,500
Telecommunications	3,234	3,800
Bonds	-	200
Uniform Rentals	9,453	8,200
Utilities	11,718	15,000
Reserve Contingency	-	50,000
Paving/Sealcoating	64,597	500,000
Physicals and Drug Testing	461	700
Right-Of-Way Easement	-	19,465
Caliche and Water	1,025	30,000
Patching Material	31,411	20,000
Posts, Wire, and Fence Material	213	500
Bridge Material	-	1,500
Lateral Road Expense	2,179	22,903
Facility Maintenance and Repairs	8	1,000
Miscellaneous	124	50
Charges for Services: Automobile Operation	697,000	975,000

<b>TOTAL ROAD AND BRIDGE EXPENDITURES</b>	<b>\$ 1,725,106</b>	<b>\$ 2,637,438</b>
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LAW LIBRARY FUND  
EXPENDITURES

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

INDIGENT HEALTH CARE FUND  
EXPENDITURES

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

COURTHOUSE SECURITY FUND  
EXPENDITURES

Department/Line Items	2007-08	2008-09
	Actual	Estimated
Salary	\$ 37,055	\$ 38,880
Longevity	2,760	2,880
Benefits		
FICA/Medicare	2,912	3,195
Retirement	5,907	6,388
Health Insurance	11,236	11,205

Dental Insurance	281	289
BC Life Insurance	40	41
TCDRS Life Insurance	246	256
Unemployment	84	92
Workers' Compensation	2,258	2,295
Office Supplies	37	654
Alarm System Repairs	-	-
Contract Services/Office supplies	195	-
Miscellaneous	-	-
<b>TOTAL COURTHOUSE SECURITY FUND EXPENDITURES</b>	<b>\$ 63,011</b>	<b>\$ 66,175</b>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND  
EXPENDITURES

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

RECORDS MANAGEMENT (COURT FEE) FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Capital Expenditures	\$ 4,666	\$ 143,500
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ 4,666</b>	<b>\$ 143,500</b>

VITAL RECORDS PRESERVATION  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Vital Records Preservation	\$ 25,762	\$ 15,300
<b>TOTAL VITAL RECORDS PRESERVATION</b>	<b>\$ 25,762</b>	<b>\$ 15,300</b>

COUNTY CLERK RECORDS ARCHIVE  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Records Archive	\$ 34,000	\$ 70,475
<b>TOTAL RECORDS ARCHIVE</b>	<b>\$ 34,000</b>	<b>\$ 70,475</b>

RECORDS MANAGEMENT--DISTRICT CLERK FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Automation/Preservation	\$ -	\$ 18,150
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 18,150</b>

DISTRICT COURT RECORDS TECHNOLOGY FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Automation/Preservation	\$ -	\$ -
<b>TOTAL RECORDS MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ -</b>

TOBACCO SETTLEMENT FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Capital Expenditures	\$ -	\$ 1,155,000
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>

HELP AMERICA VOTE ACT FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
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	-	-

<b>TOTAL HELP AMERICA VOTE ACT FUND</b>	<b>\$ 6,063</b>	<b>\$ 112,609</b>
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JUSTICE COURT TECHNOLOGY FUND  
EXPENDITURES

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

JUSTICE COURT BLDG SECURITY FUND  
EXPENDITURES

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

JUVENILE DELINQUENCY FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Damage Repair	\$ -	\$ -
Educational/Intervention Programs	-	-

**TOTAL GRAFFITI ERADICATION  
FUND EXPENDITURES**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**DISTRICT COURT BLDG DONATION FUND  
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated
Furniture	\$ -	\$ 25,000
<b>TOTAL DISTRICT COURT BLDG DONATION FUND</b>	<b>\$ -</b>	<b>\$ 25,000</b>

**ELECTION ADMINISTRATION FUND  
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated
Furniture	\$ -	\$ 4,800
<b>TOTAL ELECTION ADMINISTRATION FUND</b>	<b>\$ -</b>	<b>\$ 4,800</b>

**CHILD ABUSE PREVENTION FUND  
EXPENDITURES**

Department/Line Items	2007-08 Actual	2008-09 Estimated
Miscellaneous	\$ -	\$ -
<b>TOTAL CHILD ABUSE PREVENTION FUND</b>	<b>\$ -</b>	<b>\$ -</b>

DEBT SERVICE FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Bond Principal	\$ 105,000	\$ 110,000
Bond Interest	30,915	27,690
Agent's Fee	300	500
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 136,215</b>	<b>\$ 138,190</b>

JAIL DEBT SERVICE FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Bond Principal	\$ -	\$ -
Bond Interest	-	831,446
Agent's Fee	-	500
<b>TOTAL JAIL DEBT SERVICE FUND</b>	<b>\$ -</b>	<b>\$ 831,946</b>

JAIL CONSTRUCTION FUND  
EXPENDITURES

Department/Line Items	2007-08 Actual	2008-09 Estimated
Architectural/Engineering Services	\$ 714,500	\$ -
Survey Staking & Platting	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  
**TOTAL JAIL CONSTRUCTION FUND**

75,417 -  
**\$ 4,296,045 \$ 8,000,000**

EQUIPMENT OPERATING FUND  
EXPENDITURES

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

Facility Maintenance and Repairs

212

10,000

**TOTAL EQUIPMENT OPERATING  
FUND EXPENDITURES**

**\$ 816,347 \$ 1,419,416**

2009-10  
Approved

\$	93,055
	3,360
	6,743
	13,117
	27,586
	862
	81
	549
	231
	229
	3,600
	600
	2,500
	110
	150
	700
	3,250
	10,000
	200
<b>\$</b>	<b>166,923</b>

\$	1,000
	107,000
	45,000
	3,453
	1,000
	500
	400
	17,500
	250
	2,750
	10,473
	1,500
<b>\$</b>	<b>190,826</b>



-  
\$ -

2009-10  
Approved

\$ 96,976  
1,200  
7,440  
  
8,126  
16,320  
24,574  
862  
121  
683  
162  
284  
700  
2,750  
500  
325  
1,000  
253  
700  
250  
\$ 163,226

\$ 68,778  
1,680  
  
5,436  
10,918  
12,811  
575  
81  
457  
76  
190  
700

1,500  
650  
300  
1,100  
180  
250  

---

**\$ 105,682**

2009-10  

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Approved

\$ 70,309  
2,040  
  
5,581  
11,209  
12,811  
575  
81  
470  
77  
195  
200  
1,500  
200  
375  
2,300  
200  
200  
2,600  
3,000  
250  

---

**\$ 114,173**

\$ 162,356  
21,536  
5,640  
  
14,450  
29,121

25,621  
1,436  
161  
1,218  
470  
464  
600  
2,000  
2,907  
400  
725

2009-10  
Approved

700  
250  
3,600  
250

\$ 273,905

\$ 146,513  
3,960  
-

11,512  
23,120  
28,868  
1,149  
161  
967  
271  
402  
2,600  
3,500  
3,250  
1,500  
1,500  
1,115  
500  
12,000

250  
\$ 243,138

\$ 115,715  
20,833  
480  
  
10,483  
21,054  
19,216  
862  
121  
881

2009-10  
Approved

233  
397  
2,000  
1,000  
1,000  
800  
1,000  
325  
5,000  
275  
\$ 201,675

\$ 188,292  
8,880  
-  
  
15,084  
30,296  
57,264  
1,722  
241  
1,267

396  
527  
6,875  
2,500  
2,000  
10,000  
500  
1,100  
-  
25,000  
500  
15,000  
200  
2,000  

---

**\$ 369,644**

**\$ 1,951,857**

2009-10  
Approved

\$ 74,680  
15,000  
540  
  
6,902  
13,862  
12,811  
575  
81  
580  
79  
254  
550  
5,000  
350  
850  
225  
375  
200

\$ 132,914

\$ 140,861  
5,040

11,162

22,418

40,396

1,149

161

938

-

390

500

1,750

1,750

1,750

1,750

250

356

200

\$ 230,821

\$ 363,735

2009-10

Approved

\$ 51,998

2,400

7,000

4,162

8,358

11,764

288

41

350

147

146

16,000  
1,000  
6,950  
2,000  
1,000  
15,000  
750  
-  
500  
500  
-  
200

**\$ 130,554**

\$ 125,288  
6,300  
-

10,067  
20,219  
27,777  
1,005  
141  
846  
356  
352  
750  
250  
2,250  
1,000  
700  
1,300  
275  
200

**\$ 199,076**

2009-10  
Approved

\$	61,099
	4,200
	4,996
	10,033
	12,856
	431
	61
	420
	41
	175
	1,000
	400
	2,250
	1,000
	300
	750
	180
	200
<b>\$</b>	<b>100,392</b>

\$	235,843
	14,160
	19,126
	38,413
	51,241
	2,297
	322
	1,607
	540
	668
	4,500
	2,250
	10,000
	3,700
	2,000
	5,000
	1,245
	7,200
	200
<b>\$</b>	<b>400,312</b>

**\$ 699,780**

2009-10  
Approved

\$	95,149
	8,040
	-
	-
	7,895
	15,855
	43,407
	862
	121
	663
	279
	4,139
	100
	500
	2,000
	45,000
	7,500
	5,000
	16,000
	9,000
	163,000
	15,000
	5,000
	450
<b><u>\$</u></b>	<b><u>444,960</u></b>

2009-10  
Approved

\$ 5,000  
25,000  
  
7,500  
390  
600  
25  
5,000  
22,000  
8,995  
10,000  
50,000  
1,200  
12,250  
100,000  
26,000  
250  
1,000  
13,333  
7,200  
615  
30,000  
17,000  
60,000  
204,060  
  
1,500  
37,500  
3,750  
5,000  
65,000  
-  
3,000  
150,000  
4,000  
250,000  

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**\$ 1,127,168**  
  

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**\$ 1,572,128**

2009-10  
Approved

\$ 100  
2,500  
130,000  
1,000  
22,000  
22,092  
49,440  
75,000  
1,690  
2,800  
28,000  
2,750  
15,000  
700  
116,600  
25,500  
7,345  
-  
1,000  
2,500  
-  
257,000  
15,000  
\$ 778,017

2009-10  
Approved

\$ 629,680  
7,380  
2,460

25,000  
25,000  
-  
2,700  
  
49,075  
98,566  
118,304  
4,880  
683  
4,122  
1,600  
20,176  
2,500  
6,000  
-  
4,000  
3,000  
627  
1,250  
3,950  
6,500  
600  
7,000  
-  
-  
1,000

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**\$ 1,026,053**

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2009-10  
Approved

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\$ 855,721  
8,190  
3,750  
13,000  
600  
45,000  
-  
  
66,090  
132,740  
165,487

7,177  
991  
5,551  
2,333  
21,562  
-  
-  
2,400  
10,000  
7,000  
-  
8,000  
8,000  
3,700  
2,470  
1,415  
2,500  
5,000  
15,000  
100,000  
20,000  
2,000  
30,000  
80,000  
3,000  
1,000  
-

**\$ 1,629,677**

2009-10  
Approved

\$ 279

22  
10  
50  
1,000  
100

**\$ 1,461**

\$ 3,000  
1,500  
1,000  

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**\$ 5,500**

\$ 60,000  
1,000  
  
4,590  
9,219  
386  
-  
162  
2,058  
300  
18,145  
1,000  
-  
200  
100  
3,500  
600  

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**\$ 101,260**

2009-10  
Approved

\$ 25,979  
600  
  
2,034  
4,084

	6,406
	288
	41
	171
	72
	71
	1,500
	250
	250
	3,250
	4,000
	250
<b>\$</b>	<b>49,246</b>

\$	2,500
	10,000
	2,250
	22,500
	250
	12,000
	1,000
	20,000
	11,500
<b>\$</b>	<b>82,000</b>

**\$ 2,895,197**

2009-10  
Approved

\$	100
	3,350
	9,000
	350
<b>\$</b>	<b>12,800</b>

\$ 90,266  
-  
800  
  
6,967  
4,115  
6,406  
288  
41  
173  
246  
3,023  
900  
1,000  
5,000  
3,000  
3,000  
150  
150  
1,080  
75  
250

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**\$ 126,930**

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2009-10  
Approved

\$ 184,937  
6,000  
-  
  
14,609  
29,337  
47,848

1,723  
242  
1,227  
516  
941  
2,000  
-  
-  
1,500  
50  
1,000  
2,000  
35,000  
300  
1,500  
25,000  
1,000  
1,750  
40,000  
-  
100  
2,000  
50  
100  
-  
8,340

**\$ 409,070**

2009-10  
Approved

\$ 15,000  
-  
**\$ 15,000**

\$ 132,000  
**\$ 132,000**

\$ 45,000  
1,190,892  
-  
-  
-  
400,000  
**\$ 1,635,892**

\$ 4,000  
110,000  
40,000  
50,000  
27,500  
**\$ 231,500**

**\$ 10,954,460**

2009-10  
Approved

\$ 631,204  
24,840  
500  
150  
50,188  
100,801  
154,573

5,454  
764  
4,216  
1,772  
40,595  
500  
2,500  
1,500  
3,800  
200  
8,500  
15,000  
49,732  
300,000  
1,000  
-  
30,000  
35,000  
1,000  
2,000  
22,903  
1,000  
168  
975,000

**\$ 2,464,860**

2009-10  
Approved

\$ 20,000

-

**\$ 20,000**

2009-10

Approved

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\$ 122,584  
6,240  
  
9,855  
19,794  
28,632  
862  
121  
828  
348  
344  
771  
550  
1,015  
400  
950  
700  
30,000  
30,000  
732,398  
50,000  
10,000  
2,000  
7,500  
35,000  
100,000  

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**\$ 1,190,892**

2009-10

Approved

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\$ 38,880  
3,000  
  
3,204  
6,435  
11,764

288  
41  
270  
114  
1,436  
654  
1,836  
-  
-

**\$ 67,922**

2009-10  
Approved

\$ -  
-  
133,500  
**\$ 133,500**

2009-10  
Approved

\$ 143,500  
**\$ 143,500**

2009-10  
Approved

\$ 15,300  
**\$ 15,300**

2009-10  
Approved

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\$ 70,475  
**\$ 70,475**

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2009-10  
Approved

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\$ 18,150  
**\$ 18,150**

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2009-10  
Approved

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\$ -  
**\$ -**

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2009-10  
Approved

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\$ 1,155,000  
**\$ 1,155,000**

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2009-10  
Approved

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\$ -  
-  
-  
-  
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-  
-  
-  
-  
-

\$ -

2009-10  
Approved

\$ 1,800  
138  
276  
12  
839  
-  
-  
-  
-

\$ 3,065

2009-10  
Approved

\$ 12,450  
\$ 12,450

2009-10  
Approved

\$ -  
-

\$ -

2009-10  
Approved

\$ 20,000

\$ 20,000

2009-10  
Approved

\$ 4,800

\$ 4,800

2009-10  
Approved

\$ -

\$ -

2009-10

Approved

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\$ 110,000

24,390

500

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**\$ 134,890**

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2009-10

Approved

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\$ 285,000

519,424

500

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**\$ 804,924**

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2009-10

Approved

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\$ -

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-

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-

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-

-

-

-

-  
\$ -

2009-10  
Approved

\$ 109,345  
2,040  
8,521  
17,114  
19,216  
862  
121  
716  
301  
3,610  
2,500  
5,000  
16,525  
-  
275,000  
35,000  
35,000  
35,000  
3,425  
1,000  
5,000  
32,000  
3,000  
1,500  
1,000  
10,990  
20,750  
130,500  
400,000  
30,000  
30,000  
-  
20,000

25,000

**\$ 1,280,036**

Mark Barr, Howard County Judge  
432/264-2202  
[mark.barr@co.howard.tx.us](mailto:mark.barr@co.howard.tx.us)

Jackie Olson, Howard County Auditor  
432/264-2210  
[jackie.olson@co.howard.tx.us](mailto:jackie.olson@co.howard.tx.us)