

LAMB COUNTY, TEXAS

ADOPTED BUDGET

FY 2009-2010



BUDGET YEAR FROM

OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

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FOR THE FISCAL YEAR OF
October 1, 2009 to September 30, 2010

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BUDGET CERTIFICATE

BUDGET OF LAMB COUNTY,
TEXAS

~ BUDGET YEAR FROM

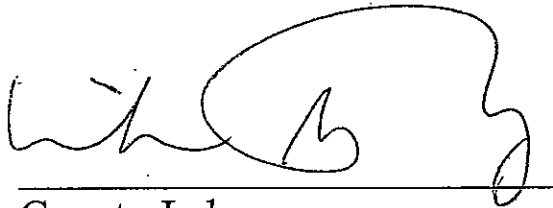
THE STATE OF TEXAS

~ OCTOBER 1, 2009 TO

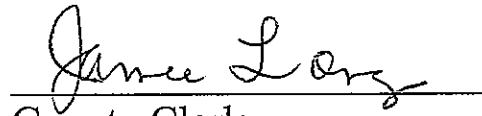
THE COUNTY OF TEXAS

~ SEPTEMBER 30, 2010

William A. Thompson, Jr., Lamb County Judge, and Jamee Long, Lamb County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Lamb County, Texas, as passed and approved by the Commissioners Court of said county on the 14th day of September, A.D., 2009, as the same appears on file in the office of the County Clerk of said county.




County Judge



County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 5th day of October, A.D., 2009.


Notary Public, Lamb County, Texas

seal



DEPARTMENTAL CODES RELATING TO BUDGETED FUNDS

CODE NUMBER	DEPARTMENT
<u>GENERAL FUND</u>	
010-5010	DISTRICT JUDGE
010-5020	DISTRICT CLERK
010-5030	COUNTY JUDGE
010-5040	COUNTY CLERK
010-5050	TAX ASSESSOR
010-5060	COUNTY TREASURER
010-5070	COUNTY ATTORNEY
010-5081	JUSTICE OF PEACE, #1
010-5082	JUSTICE OF PEACE, #2
010-5083	JUSTICE OF PEACE, #3
010-5084	JUSTICE OF PEACE, #4
010-5120	WELFARE & VETERANS SERVICES
010-5130	ADULT PROBATION
010-5140	JUVENILE PROBATION
010-5150	EXTENSION OFFICE
010-5170	SHERIFF'S DEPARTMENT
010-5171	JAIL
010-5180	COUNTY LIBRARY
010-5181	OLTON LIBRARY
010-5200	COUNTY AUDITOR
010-5210	NON-DEPARTMENTAL
010-5220	MAINTENANCE DEPARTMENT
010-5230	AG CENTER
010-5231	OLTON COMMUNITY CENTER
010-5240	PUBLIC SAFETY
010-5250	INFORMATION SERVICES

OTHER FUNDS

021	ROAD AND BRIDGE PRECINCT 1
022	ROAD AND BRIDGE PRECINCT 2
023	ROAD AND BRIDGE PRECINCT 3
024	ROAD AND BRIDGE PRECINCT 4
055	LAMB HEALTHCARE CENTER
057	JURY FUND
059	GRANTS FUND
084	COURTHOUSE SECURITY
085	COMM COURT RECORD PRESERVATION FUND
086	COUNTY CLERK RECORDS PRESERVATION FUND
087	DISTRICT CLERK RECORDS PRESERVATION FUND
088	COUNTY AND DISTRICT COURT TECH FUND
089	DISTRICT COURTS TECH/ARCHIVE FUND
131	JP TECHNOLOGY FUND
133	JP COURT SECURITY FUND
140	JUVENILE PROBATION
141	STAND GRANT
142	TITLE IV - E
171	VCLG GRANT
173	PRE - TRIAL DIVERSION - CO ATTY
174	DWI VIDEO FUND - CO ATTY
301	CAPITAL PROJECTS
701	FIXED ASSETS
801	DEBT SERVICE

LAMB COUNTY

County Officials

Commissioners Court	William A. Thompson, Jr.	Couty Judge
	Rodney Smith	Commissioner, Precinct #1
	Kent Lewis	Commissioner, Precinct #2
	Danny Short	Commissioner, Precinct #3
	Jimmy Young	Commissioner, Precinct #4
Judicial	Felix Klein	Judge, 154th District Court
	Becky DeBerry	Justice of the Peace 1
	Christy Clark	Justice of the Peace 2
	Al Mann	Justice of the Peace 3
	Carolyn Harmon	Justice of the Peace 4
Public Safety	Gary Maddox	County Sheriff
	Mark Yarbrough	County Attorney
	Mark Stroop *	Director of Adult Probation
	Carrie Barden *	Director of Juvenile Probation
Financial Administration	Gina Jones *	County Auditor
	Janice Wells	County Treasurer
	Brenda Goheen	Tax Assessor/Collector
Recording Officials	Stephanie Chester	District Clerk
	Jamee Long	County Clerk

*Designates appointed officials. All others listed are elected officials.

History of Lamb County

Lamb County was established by the Texas legislature in 1876 from lands previously assigned to Bexar County.

Lamb County is on the southern edge of the Panhandle, in the South Plains portion of the state, bordered on the east by Hale County, on the south by Hockley County, on the west by Bailey County, and on the north by Castro and Parmer counties. The center of the county is located at 34°02' north latitude and 102°20' west longitude. The entire county is atop the high plains. Littlefield, the county seat, is in the southern part of the county on U.S. Highway 84, forty miles northwest of Lubbock. The county was named for George A. Lamb. It occupies 1,022 square miles of level plains dotted with playas and a few low hills. Soils range from sandy to brown and support a variety of agricultural crops, including grain sorghum, cotton, corn, wheat, and soybeans. A relatively small amount of oil production occurs in the southern part of the county. The major physical features of the county are the dry bed of the North Fork of the Double Mountain Fork of the Brazos River, also known as Blackwater Draw, and a range of low-lying sand hills roughly following the course of Blackwater Draw as it meanders southeast across the northern section of the county. Two other tributaries of the Brazos, Running Water Creek and Yellow House River, also traverse the county. Four small lakes are found in the western half of the county: Soda Lake in the northwest and Bull Lake, Illusion Lake, and Yellow Lake in the southwest. Elevations in Lamb County range from 3,400 to 3,800 feet above sea level. Annual precipitation averages 18.04 inches per year, and the growing season lasts 194 days. Temperatures range between an average minimum temperature of 24° F in January and an average maximum of 93° in July.

Texas County Government Overview

Function

Today there are 254 counties serving the needs of more than 18 million Texans. The counties range in size from just under 100 residents to more than three million. Major responsibilities include building and maintaining roads, recreational facilities, and in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections and provide health and social services to many poor county residents. Increasingly, county governments are playing a vital role in the economic development of their local areas.

Structure

County government structure is spelled out in the Texas Constitution, which makes counties functional agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature. At the heart of each county is the commissioners court. Each Texas county has four precinct commissioners and a county judge who serve on this court. Although this body conducts the general business of the county and oversees financial matters, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include county attorneys, county and district clerks, county treasurers, sheriffs, tax assessor-collectors, justices of the peace, and constables. As a part of the checks and balances system, counties have an auditor appointed by the district courts. While many county functions are administered by elected officials, others are run by individuals employed by the commissioners court. They include such departments as public health and human services, personnel and budget, and in some counties, public transportation and emergency medical services.

History

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. In 1821 there were four major Spanish settlements in Texas - San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grande Valley - and three areas of light settlement and ranching and four major roads. Prior to the revolution of Texas against Mexico, there was no political subdivision at the county level. In 1835 Texas was divided into departments and municipalities. Three departments were established - Bexar, Brazos and Nacogdoches - along with 23 municipalities. Under the new Republic in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state constitution of 1845, county government varied little from that under the Republic. The only major change was one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after Reconstruction from the Civil War, the Constitution of 1876 was adopted. It is the present state constitution and contains much detail concerning the governmental organization of the county. The number of counties increased steadily until there were 254 counties in 1931.

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Lamb County, the following statistics are set out:
CERTIFIED ASSESSED VALUATION OF LAMB COUNTY:
\$884,720,504.00.

The proposed county tax levy contained in this budget is \$0.7943 on each \$100.00 of assessed valuation.

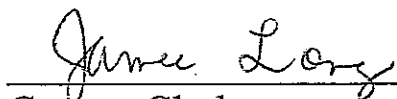
The total amount of County taxes levied for this budget based on the above assessed valuation and tax levy is \$7,027,334.00. Of this amount it is estimated that 96% of \$6,746,241.00 will be collected or accounted for within the current tax year and that approximately \$281,093.00 of said taxes will probably be delinquent July 1, 2010.

As show by this budget, all county funds will on a cash basis at the beginning of the next budget year.

Respectfully submitted,



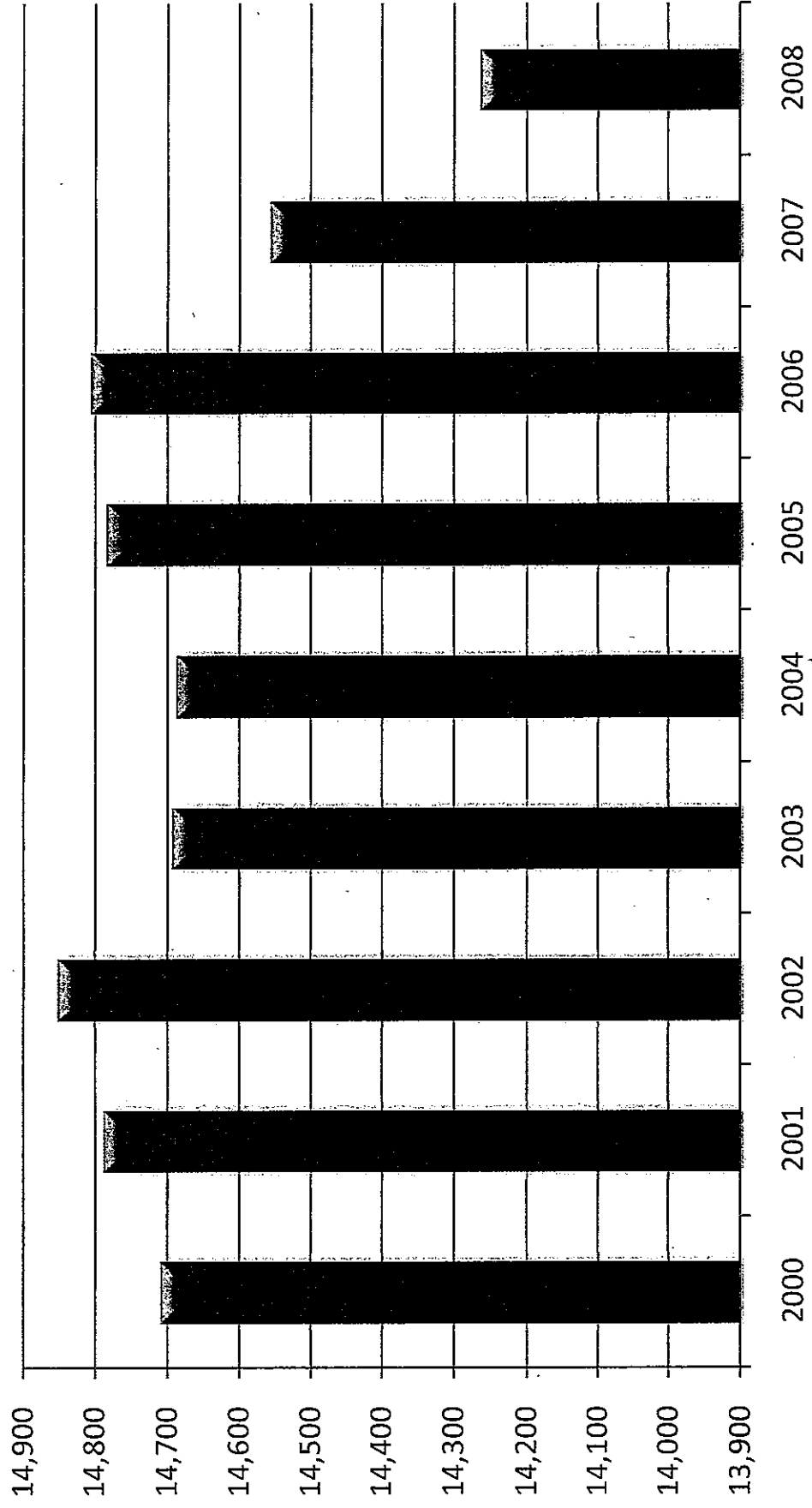
County Judge



County Clerk



LAMB COUNTY 9 YEAR POPULATION ESTIMATE



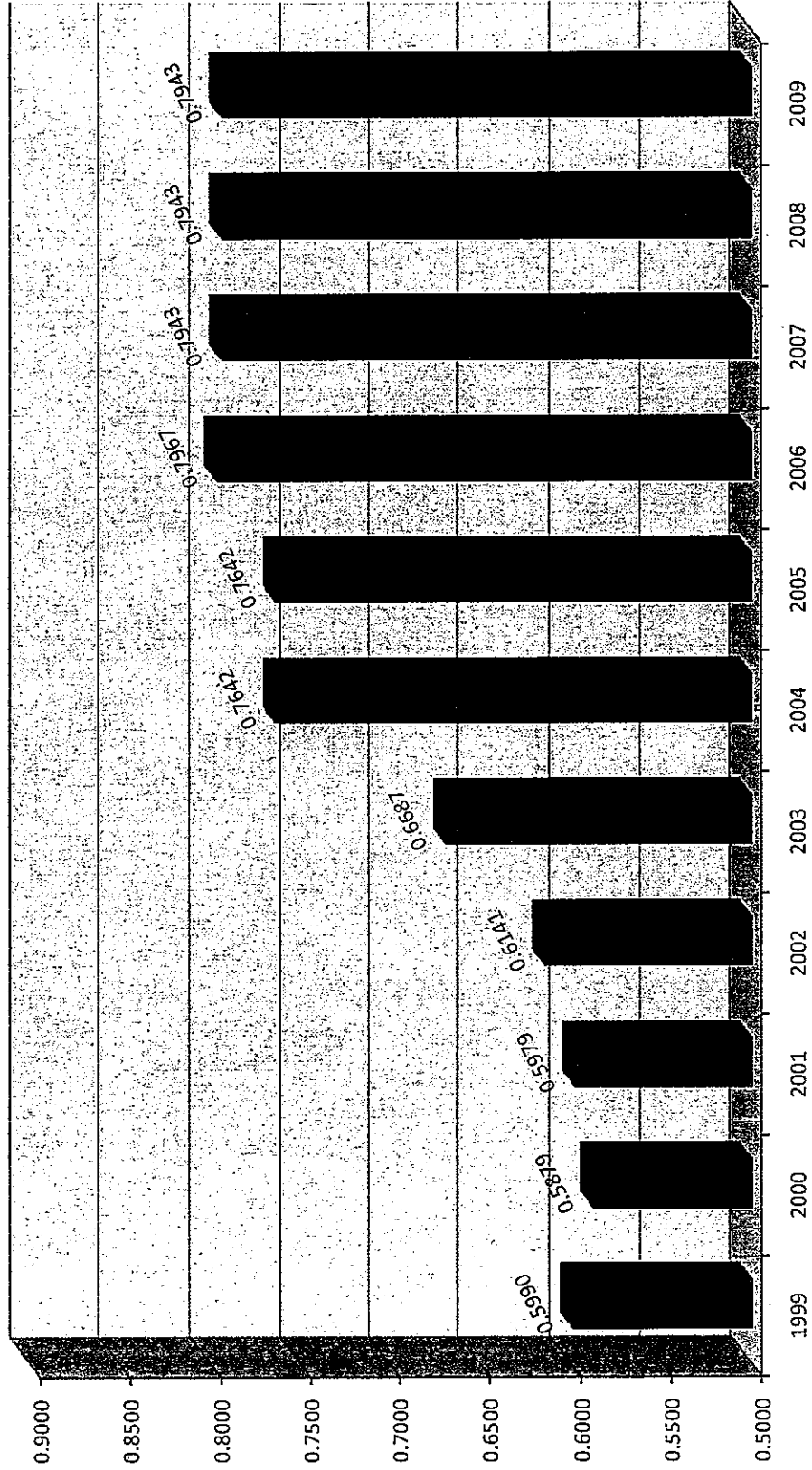
LAMB COUNTY, TEXAS

ADOPTED BUDGET 2008-2009

TAX RATES BY FUND

FUNDS	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	TAX RATE 2009
General Fund	0.3459	0.3339	0.3262	0.3406	0.4105	0.4600	0.4842	0.5151	0.5279	0.5373	0.5373
Road & Bridge Precincts	0.0750	0.0700	0.0900	0.0900	0.0700	0.1038	0.1041	0.1214	0.1204	0.1240	0.1240
County Hospital	0.1275	0.1325	0.1337	0.1341	0.1427	0.1560	0.1444	0.1474	0.1460	0.1330	0.1330
Jury Fund	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0000	0.0000	0.0000	0.0000
Interest & Sinking Fund (Debt Service)	0.0486	0.0495	0.0460	0.0474	0.0435	0.0424	0.0295	0.0128	0.0000	0.0000	0.0000
Total County-Wide Tax Rate	0.5990	0.5879	0.5979	0.6141	0.6687	0.7642	0.7642	0.7967	0.7943	0.7943	0.7943

LAMB COUNTY TAX RATES



LAMB COUNTY, TEXAS
 PROJECTED FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2009

FUND#	FUND NAME	2008-2009		2009-2010	
		BUDGETED REVENUES	BUDGETED EXPENDITURES	BUDGETED REVENUES	BUDGETED EXPENDITURES
		BEGINNING FUND BALANCE	PROJECTED ENDING BALANCE		PROJECTED ENDING BALANCE
010-	GENERAL FUND	2,044,978.35	1,693,454.35	5,507,902.09	6,312,597.00
021-	ROAD & BRIDGE 1	224,452.83	164,062.83	420,292.00	491,888.00
022-	ROAD & BRIDGE 2	105,525.49	69,588.49	419,292.00	452,819.00
023-	ROAD & BRIDGE 3	249,510.55	(8,112.45)	419,592.00	465,667.00
024-	ROAD & BRIDGE 4	168,379.06	63,188.06	419,592.00	528,564.04
055-	LAMB HEALTHCARE CENTER	0.00	100,000.00	10,536,131.00	10,500,000.00
057-	JURY FUND	66,690.31	38,690.31	400.00	30,000.00
059-	GRANTS FUND	2,750.99	2,750.99	36,409.40	36,409.40
084-	COURT HOUSE SECURITY	38,625.92	39,116.92	6,200.00	4,502.00
085-	COMM COURT RECORDS PRES	7,926.43	8,326.43	3,160.00	3,000.00
086-	COUNTY CLERK RECORDS PRES	80,657.17	63,657.17	14,400.00	64,931.00
087-	DIST CLERK RECORDS PRES	3,470.49	5,770.49	2,825.00	500.00
088-	COUNTY & DISTRICT TECH FU	0.00	0.00	1,300.00	1,300.00
089-	DIST COURTS TECH/ARCHIVE	0.00	0.00	1,500.00	1,500.00
131-	JP TECHNOLOGY FUND	17,684.06	18,039.06	4,520.00	19,995.00
133-	JP SECURITY FUND	2,634.33	2,634.33	1,525.00	500.00
171-	VCLG GRANT	2.89	2.89	26,170.00	26,170.00
173-	PRE-TRIAL DIVERSION	6,014.51	6,014.51	13,075.00	8,700.00
174-	DWI VIDEO FUND	803.35	103.35	510.00	500.00
301-	CAPITAL PROJECTS	87,606.94	7,606.94	100.00	88,090.00
701-	FIXED ASSETS	0.00	0.00	0.00	0.00
801-	DEBT SERVICE	28,702.43	28,702.43	0.00	0.00
	GRAND TOTAL	3,136,416.10	2,303,597.10	17,834,895.49	19,037,632.44

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	4,244,608.66	4,632,162.11	4,568,885.00	4,690,439.09
	FEES FOR SERVICES	602,655.54	477,652.52	532,050.00	515,750.00
	COMMISSIONS	132,070.00	187,636.24	151,805.00	40,000.00
	INTERGOVERNMENTAL/GRANTS	85,139.99	114,896.60	35,690.00	107,513.00
	OTHER	36,019.28	134,540.95	156,385.00	142,200.00
	INTEREST REVENUE	<u>88,547.06</u>	<u>15,976.40</u>	<u>80,000.00</u>	<u>12,000.00</u>
	TOTAL REVENUES	5,189,040.53	5,562,864.82	5,524,815.00	5,507,902.09
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	92,173.20	87,651.41	142,600.00	142,600.00
	DISTRICT CLERK	129,089.06	130,005.76	140,506.00	137,590.00
	COUNTY JUDGE	264,036.34	124,651.82	144,628.00	145,135.00
	COUNTY CLERK	235,259.37	220,365.92	239,138.00	256,695.00
	TAX ASSESSOR	191,764.81	171,671.21	203,001.00	185,543.00
	TREASURER	74,575.39	71,570.47	88,634.00	83,205.00
	COUNTY ATTORNEY	131,854.46	160,533.20	160,153.00	169,430.00
	JUSTICE OF THE PEACE 1	36,810.14	42,052.57	48,481.00	49,835.00
	JUSTICE OF THE PEACE 2	24,570.95	27,310.50	38,894.00	40,207.00
	JUSTICE OF THE PEACE 3	113,449.03	112,085.42	131,044.00	133,698.00
	JUSTICE OF THE PEACE 4	51,356.44	55,438.66	60,222.00	59,210.00
	VET & WELFARE	50,687.54	49,857.48	79,610.00	68,852.00
	ADULT PROBATION	1,027.03	204.92	950.00	950.00
	JUVENILE PROBATION	288,948.28	308,540.50	345,314.00	0.00
	AG EXTENSION OFFICE	77,853.04	90,004.34	98,564.00	105,193.00
	SHERIFF	2,006,443.55	1,307,385.62	1,470,901.00	1,446,592.00
	JAIL	55,467.13	684,803.30	828,300.00	895,168.00
	LITTLEFIELD LIBRARY	106,558.89	108,009.60	111,961.00	116,429.00
	OLTON LIBRARY	67,592.52	78,485.25	80,068.00	83,863.00
	AUDITOR	50,187.31	112,518.78	142,065.00	138,774.00
	NON-DEPARTMENTAL	455,947.81	574,973.46	886,682.00	1,355,564.00
	MAINTENANCE	95,782.58	139,969.75	208,475.00	186,399.00
	AG CENTER	12,458.98	27,025.11	26,496.00	41,419.00
	OLTON COMMUNITY CENTER	0.00	0.00	0.00	11,100.00
	PUBLIC SAFETY	171,150.50	184,895.08	199,652.00	158,379.00
	INFORMATION SERVICES	0.00	0.00	0.00	77,107.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,660.00</u>
	TOTAL EXPENDITURES	4,785,044.35	4,870,010.13	5,876,339.00	6,312,597.00
	REVENUES OVER/(UNDER) EXPENDITURES	403,996.18	692,854.69	(351,524.00)	(804,694.91)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	4,131,856.09	4,548,575.60	4,467,385.00	4,588,939.09
010-4001 DELINQUENT AD VALOREM TAXES	111,290.65	82,607.99	100,000.00	100,000.00
010-4011 MIXED DRINK TAX	<u>1,461.92</u>	<u>978.52</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL TAX REVENUE	4,244,608.66	4,632,162.11	4,568,885.00	4,690,439.09
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	18,767.85	22,631.52	20,000.00	20,000.00
010-4102 APPLICATION FOR BAIL BOND FEE	158.01	0.00	0.00	0.00
010-4103 COUNTY ATTORNEY FEES	0.00	0.00	0.00	0.00
010-4104 SHERIFF FEES	70,588.43	20,555.62	40,000.00	35,000.00
010-4105 COUNTY CLERK FEES	208,119.36	165,692.65	190,000.00	160,000.00
010-4107 CO CLERK RECORDS ARCHIVE FEE	0.00	0.00	0.00	13,700.00
010-4109 DISTRICT CLERK FEES	113,154.51	80,775.15	95,000.00	75,000.00
010-4110 TREASURER FEES	0.00	1,786.33	0.00	8,000.00
010-4113 JUSTICE OF PEACE PRECINCT NO 1	22,424.33	21,482.66	18,000.00	18,000.00
010-4114 JUSTICE OF PEACE PRECINCT NO 2	3,907.58	2,746.57	3,500.00	2,000.00
010-4115 JP 3 FEES	114,877.48	114,459.96	125,000.00	125,000.00
010-4116 JUSTICE OF PEACE PRECINCT NO 4	27,944.81	19,245.37	40,000.00	25,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	0.00	0.00	0.00	0.00
010-4121 TERP TAX SURCHARGE	20,344.58	26,832.86	0.00	33,500.00
010-4123 JUVENILE PROBATION FEES	1,080.00	663.41	550.00	550.00
010-4124 SUPPORT OF JUDICIARY FEE-CO	<u>1,288.60</u>	<u>780.42</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	602,655.54	477,652.52	532,050.00	515,750.00
<u>COMMISSIONS</u>				
010-4400 COMMISSIONS CAR TAGS	26,315.00	24,755.10	25,000.00	25,000.00
010-4402 STATE REVENUE JUV PROB	105,755.00	126,805.00	126,805.00	0.00
010-4408 JAIL PHONE COMMISSION	<u>0.00</u>	<u>36,076.14</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL COMMISSIONS	132,070.00	187,636.24	151,805.00	40,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	0.00	8,664.75	0.00	13,000.00
010-4505 DARE PROGRAM	35,690.00	36,380.00	35,690.00	35,000.00
010-4506 CO ATTY STATE SUPP	34,449.99	42,396.79	0.00	34,450.00
010-4507 CO JUDGE STATE SAL SUPP	15,000.00	22,634.34	0.00	15,000.00
010-4515 HAVA GRANT	0.00	858.40	0.00	10,063.00
010-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>3,962.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	85,139.99	114,896.60	35,690.00	107,513.00
<u>OTHER</u>				
010-4600 MISCELLANEOUS REVENUE	33,934.28	130,599.45	110,000.00	75,000.00
010-4605 BUILDING RENT	2,085.00	3,876.50	1,500.00	1,500.00
010-4610 RESTITUTION	0.00	65.00	0.00	5,000.00
010-4650 DISPOSAL OF ASSETS	0.00	0.00	0.00	5,000.00
010-4665 REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>44,885.00</u>	<u>55,700.00</u>
TOTAL OTHER	36,019.28	134,540.95	156,385.00	142,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>INTEREST REVENUE</u>				
010-4700 INTEREST INCOME	<u>88,547.06</u>	<u>15,976.40</u>	<u>80,000.00</u>	<u>12,000.00</u>
TOTAL INTEREST REVENUE	88,547.06	15,976.40	80,000.00	12,000.00
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TOTAL REVENUES	5,189,040.53	5,562,864.82	5,524,815.00	5,507,902.09
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

DISTRICT JUDGE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	557.82	71.35	300.00	500.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	519.00	0.00	500.00	400.00
010-5010-5210-20 POSTAGE	570.93	0.00	0.00	0.00
010-5010-5250-20 LAW BOOKS	2,051.44	739.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	3,699.19	810.35	1,800.00	1,900.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	470.45	200.00	200.00	100.00
TOTAL MAINTENANCE	470.45	200.00	200.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	1,099.91	8.42	100.00	100.00
TOTAL UTILITIES	1,099.91	8.42	100.00	100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	130.37	0.00	500.00	500.00
010-5010-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	130.37	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	30,122.45	20,788.20	35,000.00	35,000.00
TOTAL PROFESSIONAL/CONTRACT	30,122.45	20,788.20	35,000.00	35,000.00
<u>INSURANCE/BONDS</u>				
010-5010-5801-20 BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5010-5901-20 TRIAL COUNSEL AND FEES FOR I	56,585.20	65,422.21	75,000.00	75,000.00
010-5010-5905-20 WITNESS & INVESTIGATION EXP	65.63	182.23	2,500.00	2,500.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	0.00	240.00	17,500.00	17,500.00
TOTAL OTHER	56,650.83	65,844.44	105,000.00	105,000.00
TOTAL DISTRICT JUDGE	92,173.20	87,651.41	142,600.00	142,600.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
DISTRICT CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
010-5020-5002-20 EMPLOYEES SALARY	38,099.88	42,262.15	44,393.00	45,725.00
TOTAL SALARIES	79,230.84	82,997.65	86,758.00	89,361.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	5,785.50	5,670.42	6,637.00	6,836.00
010-5020-5110-20 RETIREMENT	7,568.42	8,113.27	8,155.00	9,142.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	17,140.32	18,181.47	17,301.00	18,666.00
010-5020-5121-20 UNEMPLOYMENT	0.00	45.71	67.00	69.00
010-5020-5122-20 WORKERS COMP	0.00	133.38	338.00	166.00
TOTAL PAYROLL TAXES & BENEFITS	30,494.24	32,144.25	32,498.00	34,879.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	2,404.70	1,650.07	4,000.00	4,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	80.00	1,700.00	1,700.00
010-5020-5210-20 POSTAGE	3,385.34	0.00	0.00	0.00
010-5020-5225-20 JURY WHEEL SUPPLIES	0.00	(29.48)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,790.04	1,700.59	5,700.00	5,700.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	2,134.35	2,581.50	3,370.00	500.00
010-5020-5310-20 COMPUTER SOFTWARE MAINTENANC	6,990.00	8,030.00	8,030.00	0.00
010-5020-5315-20 COMPUTER HARDWARE MAINTENANC	1,275.85	0.00	0.00	0.00
TOTAL MAINTENANCE	10,400.20	10,611.50	11,400.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	1,188.19	36.00	450.00	450.00
TOTAL UTILITIES	1,188.19	36.00	450.00	450.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	1,855.55	2,423.27	3,000.00	3,000.00
010-5020-5510-20 DUES & FEES	130.00	0.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	1,985.55	2,423.27	3,200.00	3,200.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	0.00	0.00	0.00	3,000.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	3,000.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	0.00	92.50	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	92.50	500.00	500.00
TOTAL DISTRICT CLERK	129,089.06	130,005.76	140,506.00	137,590.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

COUNTY JUDGE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	64,392.12	63,340.50	65,874.00	52,400.00
010-5030-5002-10 EMPLOYEES SALARY	68,987.46	15,466.92	16,700.00	17,201.00
010-5030-5003-10 PART TIME SALARY	12,792.75	322.50	0.00	0.00
010-5030-5010-10 SALARY SUPPLEMENT	0.00	0.00	0.00	15,000.00
TOTAL SALARIES	146,172.33	79,129.92	82,574.00	84,601.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	11,059.82	6,459.58	6,318.00	6,744.00
010-5030-5110-10 RETIREMENT	13,950.97	8,014.92	7,762.00	9,018.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	19,366.36	7,017.66	9,227.00	9,955.00
010-5030-5121-10 UNEMPLOYMENT	3,335.40	17.42	25.00	54.00
010-5030-5122-10 WORKERS COMP	0.00	135.81	322.00	163.00
TOTAL PAYROLL TAXES & BENEFITS	47,712.55	21,645.39	23,654.00	25,934.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,124.78	688.48	1,500.00	2,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,802.81	1,484.99	1,500.00	1,000.00
010-5030-5250-10 LAW BOOKS	2,374.55	299.00	300.00	500.00
TOTAL SUPPLIES & MATERIALS	5,302.14	2,472.47	3,300.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	3,436.46	67.82	4,700.00	500.00
010-5030-5310-10 COMPUTER SOFTWARE MAINTENANC	8,326.35	0.00	0.00	0.00
010-5030-5315-10 COMPUTER HARDWARE MAINTENANC	3,389.52	0.00	0.00	0.00
TOTAL MAINTENANCE	15,152.33	67.82	4,700.00	500.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	5,761.74	684.77	800.00	1,000.00
TOTAL UTILITIES	5,761.74	684.77	800.00	1,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	744.29	220.45	1,300.00	1,300.00
010-5030-5510-10 DUES & FEES	35.00	250.00	300.00	300.00
TOTAL TRAVEL/TRAINING & DUES	779.29	470.45	1,600.00	1,600.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	300.00	384.00	1,000.00	1,000.00
010-5030-5610-10 CONTRACT SERVICES	19,142.40	0.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	19,442.40	384.00	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
COUNTY JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>OTHER</u>				
010-5030-5901-10 TRIAL COUNSEL & FEES FOR IND	18,440.00	14,600.00	20,000.00	20,000.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	3,067.00	5,197.00	5,197.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	803.00	1,000.00
TOTAL OTHER	21,507.00	19,797.00	26,000.00	26,000.00
<u>TRANSFER OUT</u>				
010-5030-9393-00 EMERGENCY MANAGEMENT	2,206.56	0.00	0.00	0.00
TOTAL TRANSFER OUT	2,206.56	0.00	0.00	0.00
TOTAL COUNTY JUDGE	264,036.34	124,651.82	144,628.00	145,135.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
 COUNTY CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
010-5040-5002-10 EMPLOYEES SALARY	94,672.59	78,466.63	89,964.00	108,118.00
010-5040-5003-10 PART TIME SALARY	5,975.98	14,305.75	13,500.00	0.00
010-5040-5009-30 OVERTIME	0.00	0.00	0.00	500.00
TOTAL SALARIES	141,779.53	133,507.88	145,829.00	152,254.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	10,616.06	10,818.36	11,246.00	11,737.00
010-5040-5110-10 RETIREMENT	13,002.17	13,154.53	13,819.00	15,695.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	19,814.00	18,829.41	23,068.00	31,110.00
010-5040-5121-10 UNEMPLOYMENT	0.00	104.85	157.00	165.00
010-5040-5122-10 WORKERS COMP	0.00	222.98	569.00	284.00
TOTAL PAYROLL TAXES & BENEFITS	43,432.23	43,130.13	48,859.00	58,991.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	12,213.07	9,585.60	9,100.00	9,100.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	417.08	500.00	500.00
010-5040-5210-10 POSTAGE	2,697.90	0.00	0.00	0.00
010-5040-5230-10 ELECTION EXPENSE	21,980.81	23,787.58	23,788.00	23,400.00
TOTAL SUPPLIES & MATERIALS	36,891.78	33,790.26	33,388.00	33,000.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	7,419.04	4,147.89	4,500.00	200.00
010-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	2,094.40	1,371.40	1,500.00	1,500.00
010-5040-5315-10 COMPUTER HARDWARE MAINTENANC	137.50	100.00	512.00	1,000.00
TOTAL MAINTENANCE	9,650.94	5,619.29	6,512.00	2,700.00
<u>UTILITIES</u>				
010-5040-5401-10 TELEPHONE	1,206.75	32.91	250.00	250.00
TOTAL UTILITIES	1,206.75	32.91	250.00	250.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	1,893.71	3,815.56	3,650.00	3,000.00
010-5040-5510-10 DUES & FEES	0.00	98.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,893.71	3,717.56	3,650.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	404.43	517.89	600.00	500.00
TOTAL PROFESSIONAL/CONTRACT	404.43	517.89	600.00	500.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	0.00	0.00	0.00	6,000.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	6,000.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	0.00	50.00	50.00	0.00
TOTAL INSURANCE/BONDS	0.00	50.00	50.00	0.00
TOTAL COUNTY CLERK	235,259.37	220,365.92	239,138.00	256,695.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

TAX ASSESSOR

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	41,726.36	40,973.96	42,978.00	43,752.00
010-5050-5002-15 EMPLOYEES SALARY	87,484.28	78,011.80	90,110.00	79,516.00
TOTAL SALARIES	129,210.64	118,985.76	133,088.00	123,268.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	8,792.06	8,913.22	10,181.00	9,430.00
010-5050-5110-15 RETIREMENT	12,342.64	10,993.71	12,510.00	12,610.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	22,854.76	18,054.20	23,068.00	24,888.00
010-5050-5121-15 UNEMPLOYMENT	0.00	85.87	135.00	119.00
010-5050-5122-15 WORKERS COMP	0.00	195.90	519.00	228.00
TOTAL PAYROLL TAXES & BENEFITS	43,989.46	38,242.90	46,413.00	47,275.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	2,101.77	3,951.72	6,000.00	3,600.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,465.20	707.76	987.00	0.00
010-5050-5210-15 POSTAGE	5,815.72	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	10,382.69	4,659.48	6,987.00	3,600.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	3,440.63	4,013.83	4,413.00	200.00
010-5050-5310-15 COMPUTER SOFTWARE MAINTENANC	360.00	0.00	0.00	0.00
010-5050-5315-15 COMPUTER HARDWARE MAINTENANC	164.95	0.00	1,500.00	0.00
TOTAL MAINTENANCE	3,965.58	4,013.83	5,913.00	200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	1,388.40	45.95	550.00	550.00
TOTAL UTILITIES	1,388.40	45.95	550.00	550.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	1,536.30	2,173.29	4,000.00	3,965.00
010-5050-5510-15 DUES & FEES	0.00	0.00	0.00	85.00
TOTAL TRAVEL/TRAINING & DUES	1,536.30	2,173.29	4,000.00	4,050.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5050-5610-15 CONTRACT/PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	4,100.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	4,100.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	0.00	3,550.00	3,550.00	0.00
TOTAL INSURANCE/BONDS	0.00	3,550.00	3,550.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
TAX ASSESSOR

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>OTHER</u>				
010-5050-5940-15 VOTER REGISTRATION	1,291.74	0.00	2,500.00	2,500.00
TOTAL OTHER	1,291.74	0.00	2,500.00	2,500.00
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TOTAL TAX ASSESSOR	191,764.81	171,671.21	203,001.00	185,543.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

TREASURER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	41,726.36	41,325.00	42,978.00	43,752.00
010-5060-5002-15 EMPLOYBES SALARY	0.00	3,847.58	10,000.00	10,300.00
010-5060-5003-15 PART TIME SALARY	6,133.01	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	0.00	0.00	0.00	500.00
TOTAL SALARIES	47,859.37	45,172.58	52,978.00	54,552.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	3,604.19	3,485.68	4,053.00	5,173.00
010-5060-5110-15 RETIREMENT	3,985.90	4,437.70	4,980.00	5,581.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	5,688.72	7,267.60	8,651.00	9,333.00
010-5060-5121-15 UNEMPLOYMENT	0.00	3.56	15.00	15.00
010-5060-5122-15 WORKERS COMP	0.00	70.11	207.00	101.00
TOTAL PAYROLL TAXES & BENEFITS	13,278.81	15,264.65	17,906.00	20,203.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	1,748.18	2,467.44	2,479.00	3,000.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	1,371.50	1,335.00	1,335.00	1,000.00
010-5060-5210-15 POSTAGE	1,515.51	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	4,635.19	3,802.44	3,814.00	4,000.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	864.65	237.26	850.00	500.00
010-5060-5310-15 COMPUTER SOFTWARE MAINTENANC	5,470.22	4,795.00	8,500.00	0.00
010-5060-5315-15 COMPUTER HARDWARE MAINTENANC	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	6,334.87	5,032.26	9,850.00	500.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	1,285.06	59.12	315.00	100.00
TOTAL UTILITIES	1,285.06	59.12	315.00	100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	1,182.09	2,168.42	3,700.00	3,700.00
010-5060-5510-15 DUES & FEES	0.00	0.00	0.00	150.00
TOTAL TRAVEL/TRAINING & DUES	1,182.09	2,168.42	3,700.00	3,850.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	0.00	71.00	71.00	0.00
TOTAL INSURANCE/BONDS	0.00	71.00	71.00	0.00
TOTAL TREASURER	74,575.39	71,570.47	88,634.00	83,205.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
COUNTY ATTORNEY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	92,343.90	112,219.72	106,233.00	113,540.00
010-5070-5003-25 PART TIME SALARY	0.00	4,000.00	4,000.00	0.00
TOTAL SALARIES	92,343.90	116,219.72	110,233.00	113,540.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	6,898.56	8,954.97	8,433.00	8,893.00
010-5070-5110-25 RETIREMENT	9,134.03	10,024.28	10,362.00	11,891.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	7,237.88	10,789.73	11,534.00	12,444.00
010-5070-5121-25 UNEMPLOYMENT	0.00	126.55	165.00	174.00
010-5070-5122-25 WORKERS COMP	0.00	128.20	276.00	138.00
TOTAL PAYROLL TAXES & BENEFITS	23,270.47	30,023.73	30,770.00	33,540.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	765.12	1,387.37	1,358.22	500.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,961.75	312.75	591.78	2,000.00
010-5070-5210-25 POSTAGE	878.06	0.00	0.00	0.00
010-5070-5250-25 LAW BOOKS	2,168.85	673.42	500.00	500.00
TOTAL SUPPLIES & MATERIALS	5,773.78	2,373.54	2,450.00	3,000.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	3,394.48	887.25	1,445.00	500.00
010-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	620.40	864.40	2,200.00	0.00
010-5070-5315-25 COMPUTER HARDWARE MAINTENANC	0.00	126.64	1,000.00	0.00
010-5070-5320-25 VEHICLE OPERATION/MAINTENANC	1,615.40	1,000.96	1,500.00	100.00
010-5070-5321-25 VEHICLE FUEL	0.00	0.00	0.00	1,400.00
TOTAL MAINTENANCE	5,630.28	2,879.25	6,145.00	2,000.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	1,276.92	169.71	400.00	2,700.00
TOTAL UTILITIES	1,276.92	169.71	400.00	2,700.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	3,141.11	3,589.10	4,700.00	8,000.00
010-5070-5510-25 DUES & FEES	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	3,141.11	3,589.10	4,700.00	9,000.00
<u>RENTALS/LEASES</u>				
010-5070-5705-25 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	0.00	355.00	355.00	1,650.00
TOTAL INSURANCE/BONDS	0.00	355.00	355.00	1,650.00
<u>OTHER</u>				
010-5070-5905-25 INVEST. & WITNESS EXP	418.00	4,923.15	5,100.00	4,000.00
TOTAL OTHER	418.00	4,923.15	5,100.00	4,000.00
TOTAL COUNTY ATTORNEY	131,854.46	160,533.20	160,153.00	169,430.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

JUSTICE OF THE PEACE 1

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	20,947.42	20,746.25	21,576.00	22,224.00
010-5081-5020-20 AUTOMOBILE ALLOWANCE	438.24	0.00	0.00	0.00
TOTAL SALARIES	21,385.66	20,746.25	21,576.00	22,224.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	1,575.81	1,619.54	1,651.00	1,700.00
010-5081-5110-20 RETIREMENT	2,000.90	2,028.26	2,028.00	2,273.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	5,713.44	6,060.49	5,767.00	6,222.00
010-5081-5122-20 WORKERS COMP	0.00	33.28	84.00	41.00
TOTAL PAYROLL TAXES & BENEFITS	9,290.15	9,741.57	9,530.00	10,236.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	489.34	690.34	700.00	700.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5081-5210-20 POSTAGE	305.96	264.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	795.30	954.34	2,000.00	2,000.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	442.33	0.00	1,000.00	1,000.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	825.00	825.00	825.00
TOTAL MAINTENANCE	442.33	825.00	1,825.00	1,825.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	1,129.62	1,275.68	1,500.00	1,500.00
010-5081-5405-20 UTILITIES	2,975.41	3,173.91	3,000.00	3,000.00
TOTAL UTILITIES	4,105.03	4,449.59	4,500.00	4,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	791.67	850.82	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	791.67	850.82	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5081-5710-20 OFFICE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	0.00	100.00	50.00	50.00
TOTAL INSURANCE/BONDS	0.00	100.00	50.00	50.00
<u>OTHER</u>				
010-5081-5950-20 AUTOPSY	0.00	4,385.00	6,500.00	6,500.00
TOTAL OTHER	0.00	4,385.00	6,500.00	6,500.00
TOTAL JUSTICE OF THE PEACE 1	36,810.14	42,052.57	48,481.00	49,835.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

010-GENERAL FUND

JUSTICE OF THE PEACE 2

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	15,854.96	15,703.00	16,331.00	16,821.00
010-5082-5020-20 AUTOMOBILE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	15,854.96	15,703.00	16,331.00	16,821.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	1,212.88	1,299.16	1,249.00	1,287.00
010-5082-5110-20 RETIREMENT	1,516.98	1,596.36	1,658.00	1,721.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	1,266.72	723.12	5,767.00	6,222.00
010-5082-5122-20 WORKERS COMP	<u>0.00</u>	<u>26.25</u>	<u>64.00</u>	<u>31.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,996.58	3,644.89	8,738.00	9,261.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	585.90	551.07	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	300.00	300.00
010-5082-5210-20 POSTAGE	<u>250.40</u>	<u>299.20</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	836.30	850.27	2,250.00	2,250.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	200.00	0.00	1,000.00	1,000.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
TOTAL MAINTENANCE	200.00	825.00	1,825.00	1,825.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	398.11	1,012.34	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	398.11	1,012.34	2,000.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>1,000.00</u>	<u>900.00</u>	<u>1,200.00</u>	<u>1,500.00</u>
TOTAL RENTALS/LEASES	1,000.00	900.00	1,200.00	1,500.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INSURANCE/BONDS	50.00	50.00	50.00	50.00
<u>OTHER</u>				
010-5082-5950-20 AUTOPSY	<u>2,235.00</u>	<u>4,325.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL OTHER	2,235.00	4,325.00	6,500.00	6,500.00
TOTAL JUSTICE OF THE PEACE 2	24,570.95	27,310.50	38,894.00	40,207.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

JUSTICE OF THE PEACE 3

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	41,130.44	40,734.50	42,365.00	43,636.00
010-5083-5002-20 EMPLOYEES SALARY	26,367.77	26,096.18	27,023.00	27,834.00
010-5083-5003-20 PART TIME SALARY	7,764.00	6,802.50	12,000.00	12,000.00
TOTAL SALARIES	75,262.21	73,633.18	81,388.00	83,470.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	5,632.71	5,998.09	6,539.00	6,698.00
010-5083-5110-20 RETIREMENT	6,505.57	6,917.76	8,035.00	8,958.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	8,883.90	10,460.48	11,534.00	12,444.00
010-5083-5121-20 UNEMPLOYMENT	0.00	41.07	65.00	66.00
010-5083-5122-20 WORKERS COMP	0.00	126.46	333.00	162.00
TOTAL PAYROLL TAXES & BENEFITS	21,022.18	23,543.86	26,506.00	28,328.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,009.00	1,820.58	2,750.00	3,250.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	427.57	0.00	1,500.00	1,500.00
010-5083-5210-20 POSTAGE	529.70	0.00	800.00	0.00
010-5083-5250-20 LAW BOOKS	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & MATERIALS	2,966.27	1,820.58	5,050.00	5,250.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	2,743.45	2,523.00	2,700.00	750.00
010-5083-5310-20 COMPUTER SOFTWARE MAINTENANC	2,877.40	3,424.20	3,500.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,620.85	5,947.20	6,200.00	750.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	1,070.66	11.07	1,100.00	1,100.00
TOTAL UTILITIES	1,070.66	11.07	1,100.00	1,100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	3,281.86	2,579.53	4,250.00	4,500.00
010-5083-5510-20 DUES & FEES	0.00	0.00	0.00	250.00
TOTAL TRAVEL/TRAINING & DUES	3,281.86	2,579.53	4,250.00	4,750.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	0.00	0.00	0.00	3,500.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	3,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	50.00	50.00	50.00	50.00
TOTAL INSURANCE/BONDS	50.00	50.00	50.00	50.00
<u>OTHER</u>				
010-5083-5950-20 AUTOPSY	4,175.00	4,500.00	6,500.00	6,500.00
TOTAL OTHER	4,175.00	4,500.00	6,500.00	6,500.00
TOTAL JUSTICE OF THE PEACE 3	113,449.03	112,085.42	131,044.00	133,698.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
JUSTICE OF THE PEACE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	25,467.78	26,482.75	27,542.00	28,788.00
TOTAL SALARIES	25,467.78	26,482.75	27,542.00	28,788.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	1,912.18	2,091.04	2,107.00	2,202.00
010-5084-5110-20 RETIREMENT	2,432.84	2,589.08	2,589.00	2,945.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	5,688.72	6,037.83	5,767.00	6,222.00
010-5084-5122-20 WORKERS COMP	0.00	42.46	107.00	53.00
TOTAL PAYROLL TAXES & BENEFITS	10,033.74	10,760.41	10,570.00	11,422.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	576.44	418.32	1,000.00	1,000.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,782.77	0.00	875.00	4,500.00
010-5084-5210-20 POSTAGE	85.40	265.82	500.00	500.00
TOTAL SUPPLIES & MATERIALS	2,444.61	684.14	2,375.00	6,000.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	533.92	100.00	1,000.00	1,000.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	1,500.00	2,400.00	1,500.00
TOTAL MAINTENANCE	533.92	1,600.00	3,400.00	2,500.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	1,492.36	1,947.60	2,125.00	2,300.00
TOTAL UTILITIES	1,492.36	1,947.60	2,125.00	2,300.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	1,009.99	1,253.76	1,500.00	1,500.00
010-5084-5510-20 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,009.99	1,253.76	1,500.00	1,500.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	3,300.00	4,500.00	4,500.00	0.00
TOTAL RENTALS/LEASES	3,300.00	4,500.00	4,500.00	0.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
<u>OTHER</u>				
010-5084-5950-20 AUTOPSY	7,074.04	8,210.00	8,210.00	6,500.00
TOTAL OTHER	7,074.04	8,210.00	8,210.00	6,500.00
TOTAL JUSTICE OF THE PEACE 4	51,356.44	55,438.66	60,222.00	59,210.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

VET & WELFARE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	31,499.78	32,110.37	32,445.00	33,418.00
TOTAL SALARIES	31,499.78	32,110.37	32,445.00	33,418.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,409.43	2,569.22	2,482.00	2,557.00
010-5120-5110-55 RETIREMENT	3,074.83	3,156.78	3,050.00	3,419.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	5,237.72	5,550.65	5,709.00	6,222.00
010-5120-5121-55 UNEMPLOYMENT	0.00	36.25	49.00	50.00
010-5120-5122-55 WORKERS COMP	0.00	680.25	1,625.00	796.00
TOTAL PAYROLL TAXES & BENEFITS	10,721.98	11,993.15	12,915.00	13,044.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	335.54	1,230.55	2,000.00	2,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	1,802.39	1,544.92	3,500.00	500.00
010-5120-5210-55 POSTAGE	191.16	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,329.09	2,775.47	5,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	2,204.65	1,585.98	2,350.00	350.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	2,204.65	1,585.98	2,350.00	1,850.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	1,021.83	20.68	200.00	200.00
TOTAL UTILITIES	1,021.83	20.68	200.00	200.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	981.94	637.97	6,000.00	6,000.00
010-5120-5510-55 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	981.94	637.97	6,000.00	6,000.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	0.00	0.00	0.00	1,740.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	1,740.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	0.00	0.00	100.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	100.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	48.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	1,880.27	733.86	20,000.00	10,000.00
TOTAL OTHER	1,928.27	733.86	20,100.00	10,100.00
TOTAL VET & WELFARE	50,687.54	49,857.48	79,610.00	68,852.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
ADULT PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	<u>64.36</u>	<u>200.94</u>	<u>200.00</u>	<u>750.00</u>
TOTAL SUPPLIES & MATERIALS	64.36	200.94	200.00	750.00
 <u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>962.67</u>	<u>3.98</u>	<u>750.00</u>	<u>200.00</u>
TOTAL UTILITIES	962.67	3.98	750.00	200.00
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TOTAL ADULT PROBATION	1,027.03	204.92	950.00	950.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
JUVENILE PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5140-5001-30 PROBATION OFFICER SALARY	55,681.60	55,146.25	57,352.00	0.00
010-5140-5002-30 EMPLOYEES SALARY	78,932.28	92,628.35	99,438.00	0.00
010-5140-5003-30 PART TIME SALARY	9,993.49	0.00	0.00	0.00
TOTAL SALARIES	144,607.37	147,774.60	156,790.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5140-5101-30 SOCIAL SECURITY	10,045.20	11,417.81	11,994.00	0.00
010-5140-5110-30 RETIREMENT	12,843.10	14,193.76	14,738.00	0.00
010-5140-5115-30 GROUP HOSPITAL INSURANCE	19,055.00	22,261.66	23,068.00	0.00
010-5140-5121-30 UNEMPLOYMENT	0.00	159.75	235.00	0.00
010-5140-5122-30 WORKERS COMP	0.00	199.48	988.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	41,943.30	48,232.46	51,023.00	0.00
<u>SUPPLIES & MATERIALS</u>				
010-5140-5201-30 OFFICE SUPPLIES	1,868.11	1,659.77	2,500.00	0.00
010-5140-5203-30 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00
010-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	1,562.15	2,500.00	0.00
010-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,868.11	3,221.92	5,000.00	0.00
<u>MAINTENANCE</u>				
010-5140-5301-30 EQUIPMENT OPERATION & MAINT	3,400.20	3,116.85	3,525.00	0.00
010-5140-5315-30 COMPUTER HARDWARE MAINTENANC	119.00	361.29	500.00	0.00
010-5140-5320-30 VEHICLE OPERATION/MAINTENANC	2,250.75	2,374.01	2,500.00	0.00
010-5140-5321-30 VEHICLE FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,769.95	5,852.15	6,525.00	0.00
<u>UTILITIES</u>				
010-5140-5401-30 TELEPHONE	4,290.87	4,122.96	4,500.00	0.00
TOTAL UTILITIES	4,290.87	4,122.96	4,500.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5140-5501-30 TRAVEL & TRAINING	4,000.00	4,357.00	4,800.00	0.00
010-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	4,000.00	4,357.00	4,800.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	4,100.00	5,800.00	6,000.00	0.00
TOTAL PROFESSIONAL/CONTRACT	4,100.00	5,800.00	6,000.00	0.00
<u>RENTALS/LEASES</u>				
010-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5140-5801-30 INSURANCE & BONDS	70.00	70.00	110.00	0.00
TOTAL INSURANCE/BONDS	70.00	70.00	110.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
 JUVENILE PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>OTHER</u>				
010-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	2,521.56	5,485.00	10,000.00	0.00
010-5140-5930-30 RESIDENTIAL/DENTION CO FUNDE	56,274.89	53,448.87	56,280.00	0.00
010-5140-5931-30 STATE AID-GRANT H- PLACEMENT	0.00	16,200.00	16,200.00	0.00
010-5140-5932-30 STATE AID-GRANT X- NON-RESID	0.00	4,850.00	4,850.00	0.00
010-5140-5933-30 DIVERSIONARY/LEVEL 5 PLACEME	0.00	0.00	0.00	0.00
010-5140-5934-30 NON-RESIDENTIAL COUNTY FUNDE	22,588.72	8,644.99	21,436.00	0.00
010-5140-5935-30 YOUTH ENRICHMENT PROG-CO FUN	913.51	480.55	1,800.00	0.00
TOTAL OTHER	82,298.68	89,109.41	110,566.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	288,948.28	308,540.50	345,314.00	0.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
AG EXTENSION OFFICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5150-5001-60 EXTENSION AGENTS SALARIES	19,522.41	21,429.34	24,453.00	26,566.00
010-5150-5002-60 EMPLOYEES SALARY	<u>24,379.54</u>	<u>26,630.09</u>	<u>25,405.00</u>	<u>26,167.00</u>
TOTAL SALARIES	43,901.95	48,059.43	49,858.00	52,733.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-60 SOCIAL SECURITY	3,321.34	3,916.78	3,814.00	4,034.00
010-5150-5110-60 RETIREMENT	2,329.23	2,595.04	2,388.00	2,677.00
010-5150-5115-60 GROUP HOSPITAL INSURANCE	5,784.24	5,968.41	5,767.00	6,222.00
010-5150-5121-60 UNEMPLOYMENT	0.00	51.44	38.00	79.00
010-5150-5122-60 WORKERS COMP	<u>0.00</u>	<u>72.89</u>	<u>99.00</u>	<u>48.00</u>
TOTAL PAYROLL TAXES & BENEFITS	11,434.81	12,604.56	12,106.00	13,060.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-60 OFFICE SUPPLIES	1,421.49	1,051.81	2,200.00	2,200.00
010-5150-5205-60 NON-CAPITAL EQUIP & FURNITUR	0.00	1,493.95	1,550.00	1,500.00
010-5150-5218-60 GINNING & RESULT DEMONSTRATI	<u>379.69</u>	<u>375.97</u>	<u>400.00</u>	<u>750.00</u>
TOTAL SUPPLIES & MATERIALS	1,801.18	2,921.73	4,150.00	4,450.00
<u>MAINTENANCE</u>				
010-5150-5301-60 EQUIPMENT OPERATION & MAINT	3,037.80	2,204.14	2,400.00	100.00
010-5150-5320-60 VEHICLE OPERATION/MAINTENANC	477.34	3,706.34	4,000.00	4,000.00
010-5150-5321-60 VEHICLE FUEL	<u>10,422.81</u>	<u>8,768.95</u>	<u>12,000.00</u>	<u>15,750.00</u>
TOTAL MAINTENANCE	13,937.95	14,679.43	18,400.00	19,850.00
<u>UTILITIES</u>				
010-5150-5401-60 TELEPHONE	<u>2,896.19</u>	<u>1,701.79</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL UTILITIES	2,896.19	1,701.79	3,400.00	3,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-60 TRAVEL & TRAINING	3,880.96	9,401.70	10,150.00	8,650.00
010-5150-5510-60 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,880.96	9,401.70	10,150.00	9,150.00
<u>RENTALS/LEASES</u>				
010-5150-5705-60 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>635.70</u>	<u>500.00</u>	<u>2,550.00</u>
TOTAL RENTALS/LEASES	0.00	635.70	500.00	2,550.00
<u>CAPITAL OUTLAY</u>				
010-5150-6010-60 AUTO PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG EXTENSION OFFICE	77,853.04	90,004.34	98,564.00	105,193.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
SHERIFF

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	51,861.68	51,363.50	53,418.00	55,020.00
010-5170-5002-30 EMPLOYEES SALARY	965,703.57	632,553.15	663,968.00	673,072.00
010-5170-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5170-5009-30 OVERTIME	0.00	0.00	0.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	0.00	0.00	0.00	8,400.00
TOTAL SALARIES	1,017,565.25	683,916.65	717,386.00	743,992.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	74,543.76	52,680.83	55,531.00	57,568.00
010-5170-5110-30 RETIREMENT	97,105.81	67,747.31	68,235.00	76,981.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	158,847.98	104,985.03	109,573.00	118,218.00
010-5170-5121-30 UNEMPLOYMENT	0.00	696.34	1,009.00	1,047.00
010-5170-5122-30 WORKERS COMP	16,392.00	14,356.37	36,367.00	17,916.00
TOTAL PAYROLL TAXES & BENEFITS	346,889.55	240,465.88	270,715.00	271,730.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	10,056.87	8,033.53	10,000.00	10,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	31,342.07	45,893.12	50,000.00	30,000.00
010-5170-5206-30 NON-CAPITAL COMPUTER EQUIP	0.00	0.00	0.00	10,000.00
010-5170-5210-30 POSTAGE	505.06	2,853.18	4,500.00	4,500.00
010-5170-5260-30 UNIFORM ALLOWANCE (DEPUTIES)	9,399.27	5,106.23	6,000.00	6,000.00
010-5170-5270-30 INVESTIGATION EXPENSE	0.00	0.00	0.00	21,570.00
010-5170-5276-30 DARE PROGRAM EXPENSE	9,904.33	11,012.51	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	61,207.60	72,898.57	82,500.00	94,070.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	11,998.64	11,189.01	37,000.00	15,000.00
010-5170-5305-30 BUILDING MAINTENANCE	57,875.04	28,433.48	28,500.00	20,000.00
010-5170-5310-30 COMPUTER SOFTWARE MAINTENANC	15,167.32	12,001.89	12,500.00	0.00
010-5170-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	200.00
010-5170-5315-30 COMPUTER HARDWARE MAINTENANC	6,751.34	3,595.65	5,000.00	0.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	23,218.91	40,511.22	41,000.00	35,000.00
010-5170-5321-30 VEHICLE FUEL	100,398.63	66,471.44	80,000.00	90,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	1,889.99	5,761.17	10,000.00	10,000.00
TOTAL MAINTENANCE	217,299.87	167,963.86	214,000.00	170,200.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	21,959.54	21,064.19	21,500.00	20,000.00
010-5170-5405-30 UTILITIES	44,999.18	17,266.32	21,000.00	22,000.00
TOTAL UTILITIES	66,958.72	38,330.51	42,500.00	42,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	21,941.03	15,416.95	20,000.00	20,000.00
010-5170-5510-30 DUES & FEES	0.00	0.00	0.00	200.00
TOTAL TRAVEL/TRAINING & DUES	21,941.03	15,416.95	20,000.00	20,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
SHERIFF

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
010-5170-5670-30 AMHERST CITY MARSHALL	<u>3,789.33</u>	<u>4,023.33</u>	<u>4,800.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,789.33	4,023.33	4,800.00	0.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	8,400.00
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	203.00	876.50	1,000.00	1,000.00
010-5170-5825-30 COUNTY PROPERTY & LIABILITY	<u>24,933.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	25,136.00	876.50	19,000.00	1,000.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>5,065.15</u>	<u>3,652.39</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	5,065.15	3,652.39	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	20,000.00	20,000.00	20,000.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>85,246.00</u>	<u>60,161.55</u>	<u>70,000.00</u>	<u>65,000.00</u>
TOTAL CAPITAL OUTLAY	85,246.00	80,161.55	90,000.00	85,000.00
<u>TRANSFER OUT</u>				
010-5170-9002-30 CONSTABLE PRECINCT NO. 2	66,006.06	(213.07)	0.00	0.00
010-5170-9003-30 COURTHOUSE SECURITY	<u>89,338.99</u>	<u>(107.50)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	155,345.05	(320.57)	0.00	0.00
TOTAL SHERIFF	2,006,443.55	1,307,385.62	1,470,901.00	1,446,592.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

JAIL

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	0.00	362,459.32	375,435.00	426,072.00
010-5171-5009-30 OVERTIME	0.00	0.00	0.00	7,500.00
TOTAL SALARIES	0.00	362,459.32	375,435.00	433,572.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	0.00	27,840.84	28,877.00	33,324.00
010-5171-5110-30 RETIREMENT	0.00	35,313.08	35,482.00	44,562.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	0.00	57,544.25	69,204.00	80,886.00
010-5171-5121-30 UNEMPLOYMENT	0.00	373.41	566.00	653.00
010-5171-5122-30 WORKERS COMP	0.00	7,018.35	18,911.00	10,371.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	128,089.93	153,040.00	169,796.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5201-30 OFFICE SUPPLIES	0.00	922.18	5,000.00	5,000.00
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	0.00	0.00	0.00	10,000.00
010-5171-5260-30 UNIFORMS	0.00	450.23	2,025.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	0.00	67,905.47	85,000.00	85,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	0.00	0.00	0.00	0.00
010-5171-5282-30 INMATE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	69,277.88	92,025.00	102,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	0.00	30,187.30	33,000.00	25,000.00
010-5171-5310-30 COMPUTER SOFTWARE MAINTENANC	0.00	7,911.50	8,000.00	0.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	1,500.00
010-5171-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	525.00	5,000.00	0.00
010-5171-5335-30 JAIL APPLIANCE AND EQUIPMENT	0.00	35,178.69	40,000.00	35,000.00
TOTAL MAINTENANCE	0.00	73,802.49	86,000.00	61,500.00
<u>UTILITIES</u>				
010-5171-5401-30 TELEPHONE	0.00	1,558.74	1,800.00	1,800.00
010-5171-5405-30 UTILITIES	0.00	17,315.17	29,000.00	25,000.00
TOTAL UTILITIES	0.00	18,873.91	30,800.00	26,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	0.00	2,222.45	2,500.00	4,000.00
010-5171-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	2,222.45	2,500.00	4,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	53,144.33	27,307.87	45,000.00	45,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	2,322.80	2,769.45	6,500.00	15,000.00
TOTAL PROFESSIONAL/CONTRACT	55,467.13	30,077.32	51,500.00	60,000.00
<u>INSURANCE/BONDS</u>				
010-5171-5825-30 PROPERTY & LIAB INSURANCE	0.00	0.00	37,000.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	37,000.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
JAIL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
010-5171-6010-30 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	37,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	37,000.00
TOTAL JAIL	55,467.13	684,803.30	828,300.00	895,168.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

LITTLEFIELD LIBRARY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	29,056.56	29,625.50	29,929.00	30,827.00
010-5180-5002-80 EMPLOYEES SALARY	21,311.58	18,791.15	20,373.00	20,985.00
010-5180-5003-80 PART TIME SALARY	<u>7,054.14</u>	<u>7,261.44</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL SALARIES	57,422.28	55,678.09	58,802.00	60,312.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,949.56	4,845.89	4,499.00	4,613.00
010-5180-5110-80 RETIREMENT	5,441.68	5,441.67	5,527.00	6,171.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	10,063.50	12,144.02	11,534.00	12,444.00
010-5180-5121-80 UNEMPLOYMENT	1,732.22	58.43	89.00	90.00
010-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>158.60</u>	<u>423.00</u>	<u>206.00</u>
TOTAL PAYROLL TAXES & BENEFITS	22,186.96	22,648.61	22,072.00	23,524.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	3,977.98	3,252.68	3,308.00	3,614.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,582.90	4,395.36	4,596.00	5,146.00
010-5180-5210-80 POSTAGE	1,480.44	0.00	0.00	0.00
010-5180-5233-80 BOOKS	<u>12,416.42</u>	<u>10,725.92</u>	<u>10,772.00</u>	<u>10,156.00</u>
TOTAL SUPPLIES & MATERIALS	19,457.74	18,373.96	18,676.00	18,916.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	2,030.46	2,837.66	3,100.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	282.59	1,112.80	1,296.00	1,550.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>237.86</u>	<u>238.00</u>	<u>429.00</u>
TOTAL MAINTENANCE	2,313.05	4,188.32	4,634.00	1,979.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	731.16	822.68	846.00	872.00
010-5180-5405-80 UTILITIES	<u>4,058.30</u>	<u>6,286.64</u>	<u>6,855.00</u>	<u>6,500.00</u>
TOTAL UTILITIES	4,789.46	7,109.32	7,701.00	7,372.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	389.40	11.30	76.00	1,236.00
010-5180-5510-80 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	389.40	11.30	76.00	1,236.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,090.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	3,090.00
TOTAL LITTLEFIELD LIBRARY	106,558.89	108,009.60	111,961.00	116,429.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

OLTON LIBRARY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	37,079.97	29,218.73	29,929.00	30,827.00
010-5181-5002-80 EMPLOYEES SALARY	453.51	0.00	0.00	0.00
010-5181-5003-80 PART TIME SALARY	0.00	9,764.00	10,000.00	13,500.00
TOTAL SALARIES	37,533.48	38,982.73	39,929.00	44,327.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	0.00	2,607.17	3,055.00	3,391.00
010-5181-5110-80 RETIREMENT	2,975.22	3,826.04	3,753.00	4,535.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	5,642.64	6,014.79	5,767.00	6,222.00
010-5181-5121-80 UNEMPLOYMENT	0.00	41.79	60.00	66.00
010-5181-5122-80 WORKERS COMP	0.00	115.85	287.00	152.00
TOTAL PAYROLL TAXES & BENEFITS	8,617.86	12,605.64	12,922.00	14,366.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	1,200.46	1,533.89	2,200.00	2,200.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	6,431.79	4,064.27	4,000.00	4,000.00
010-5181-5210-80 POSTAGE	453.21	610.69	550.00	650.00
010-5181-5233-80 BOOKS	5,053.93	6,824.65	6,620.00	6,900.00
TOTAL SUPPLIES & MATERIALS	13,139.39	13,033.50	13,370.00	13,750.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	3,358.12	721.05	500.00	600.00
010-5181-5305-80 BUILDING MAINTENANCE	336.83	426.90	297.00	300.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	0.00	498.00	1,150.00	800.00
TOTAL MAINTENANCE	3,694.95	1,645.95	1,947.00	1,700.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	0.00	409.91	800.00	800.00
010-5181-5405-80 UTILITIES	3,691.91	6,122.63	5,250.00	8,000.00
TOTAL UTILITIES	3,691.91	6,532.54	6,050.00	8,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	914.93	684.89	850.00	850.00
010-5181-5510-80 DUES & FEES	0.00	0.00	0.00	70.00
TOTAL TRAVEL/TRAINING & DUES	914.93	684.89	850.00	920.00
<u>RENTALS/LEASES</u>				
010-5181-5710-80 OFFICE LEASE	0.00	5,000.00	5,000.00	0.00
TOTAL RENTALS/LEASES	0.00	5,000.00	5,000.00	0.00
TOTAL OLTON LIBRARY	67,592.52	78,485.25	80,068.00	83,863.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

AUDITOR

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	0.00	48,825.75	50,779.00	52,302.00
010-5200-5002-15 EMPLOYEES SALARY	35,167.18	28,162.20	29,181.00	30,056.00
010-5200-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	35,167.18	76,987.95	79,960.00	82,358.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	2,552.85	5,978.21	6,224.00	6,407.00
010-5200-5110-15 RETIREMENT	3,203.34	7,674.75	7,648.00	8,570.00
010-5200-5115-15 GROUP HOSPITAL INS.	2,175.60	7,714.91	11,534.00	12,444.00
010-5200-5121-15 UNEMPLOYMENT	0.00	84.88	122.00	125.00
010-5200-5122-15 WORKERS COMP	0.00	126.21	317.00	155.00
TOTAL PAYROLL TAXES & BENEFITS	7,931.79	21,578.96	25,845.00	27,701.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,188.60	2,070.62	2,200.00	2,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,377.31	3,808.55	4,000.00	4,000.00
010-5200-5250-15 LAW BOOKS	0.00	0.00	0.00	300.00
TOTAL SUPPLIES & MATERIALS	4,565.91	5,879.17	6,200.00	6,500.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	237.56	550.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	274.55	0.00	9,650.00	11,300.00
TOTAL MAINTENANCE	274.55	237.56	10,200.00	12,300.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	26.03	77.19	300.00	300.00
TOTAL UTILITIES	26.03	77.19	300.00	300.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	2,129.35	4,920.45	5,060.00	5,700.00
010-5200-5510-15 DUES & FEES	0.00	0.00	0.00	165.00
TOTAL TRAVEL/TRAINING & DUES	2,129.35	4,920.45	5,060.00	5,865.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	2,837.50	14,500.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	2,837.50	14,500.00	0.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	3,600.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	3,600.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	92.50	0.00	0.00	150.00
TOTAL INSURANCE/BONDS	92.50	0.00	0.00	150.00
TOTAL AUDITOR	50,187.31	112,518.78	142,065.00	138,774.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
NON-DEPARTMENTAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	650.00	187.32	300.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,700.00	7,000.00
010-5210-5210-10 POSTAGE	0.00	17,357.60	20,000.00	20,000.00
TOTAL SUPPLIES & MATERIALS	650.00	17,544.92	22,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	0.00	3,108.42	4,700.00	5,000.00
010-5210-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	1,550.40	2,000.00	0.00
010-5210-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	3,556.02	5,000.00	0.00
TOTAL MAINTENANCE	0.00	8,214.84	11,700.00	5,000.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	0.00	18,261.86	24,000.00	24,000.00
TOTAL UTILITIES	0.00	18,261.86	24,000.00	24,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5510-10 DUES & FEES	3,325.00	3,692.48	7,000.00	9,000.00
TOTAL TRAVEL/TRAINING & DUES	3,325.00	3,692.48	7,000.00	9,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	296,485.48	316,190.60	321,392.00	437,064.00
TOTAL PROFESSIONAL/CONTRACT	296,485.48	316,190.60	321,392.00	437,064.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	0.00	0.00	0.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	49,645.00	56,249.60	147,000.00	147,000.00
TOTAL INSURANCE/BONDS	49,645.00	56,249.60	147,000.00	147,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	171,290.00	200,000.00
010-5210-5999-10 OTHER CHARGES	2,575.20	2,292.13	2,300.00	5,000.00
TOTAL OTHER	2,575.20	2,292.13	173,590.00	205,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	103,267.13	152,527.03	180,000.00	500,000.00
TOTAL CAPITAL OUTLAY	103,267.13	152,527.03	180,000.00	500,000.00
TOTAL NON-DEPARTMENTAL	455,947.81	574,973.46	886,682.00	1,355,564.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

MAINTENANCE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	0.00	51,402.41	53,101.00	54,694.00
010-5220-5003-40 PART TIME SALARY	0.00	6,739.20	7,550.00	8,320.00
TOTAL SALARIES	0.00	58,141.61	60,651.00	63,014.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	0.00	4,544.94	4,704.00	4,884.00
010-5220-5110-40 RETIREMENT	0.00	5,766.29	5,780.00	6,532.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	0.00	12,120.98	11,534.00	12,444.00
010-5220-5121-40 UNEMPLOYMENT	0.00	63.38	92.00	95.00
010-5220-5122-40 WORKERS COMP	0.00	1,618.24	4,114.00	2,030.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	24,113.83	26,224.00	25,985.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	36,281.23	27,840.57	53,000.00	45,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	0.00	1,800.64	3,000.00	500.00
010-5220-5321-40 VEHICLE FUEL	0.00	74.01	0.00	1,000.00
TOTAL MAINTENANCE	36,281.23	29,715.22	56,000.00	46,500.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	0.00	842.67	600.00	900.00
010-5220-5405-40 UTILITIES	59,501.35	27,156.42	65,000.00	50,000.00
TOTAL UTILITIES	59,501.35	27,999.09	65,600.00	50,900.00
TOTAL MAINTENANCE	95,782.58	139,969.75	208,475.00	186,399.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

AG CENTER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5230-5002-40 EMPLOYEES SALARY	0.00	1,200.00	1,200.00	1,200.00
TOTAL SALARIES	0.00	1,200.00	1,200.00	1,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5230-5101-40 SOCIAL SECURITY	0.00	90.13	95.00	92.00
010-5230-5110-40 RETIREMENT	0.00	112.80	116.00	123.00
010-5230-5115-40 GROUP HOSPITAL INSURANCE	0.00	92.08	0.00	0.00
010-5230-5121-40 UNEMPLOYMENT	0.00	0.00	2.00	2.00
010-5230-5122-40 WORKERS COMP	0.00	1.00	83.00	2.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	296.01	296.00	219.00
<u>MAINTENANCE</u>				
010-5230-5305-40 BUILDING MAINTENANCE	12,458.98	12,508.31	11,500.00	25,000.00
TOTAL MAINTENANCE	12,458.98	12,508.31	11,500.00	25,000.00
<u>UTILITIES</u>				
010-5230-5405-40 UTILITIES	0.00	13,020.79	13,500.00	15,000.00
TOTAL UTILITIES	0.00	13,020.79	13,500.00	15,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-40 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL AG CENTER	12,458.98	27,025.11	26,496.00	41,419.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

OLTON COMMUNITY CENTER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>MAINTENANCE</u>				
010-5231-5305-40 BUILDING MAINTENANCE	0.00	0.00	0.00	4,600.00
TOTAL MAINTENANCE	0.00	0.00	0.00	4,600.00
<u>UTILITIES</u>				
010-5231-5405-40 UTILITIES	0.00	0.00	0.00	5,000.00
TOTAL UTILITIES	0.00	0.00	0.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-40 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	1,500.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,500.00
<hr/>				
TOTAL OLTON COMMUNITY CENTER	0.00	0.00	0.00	11,100.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

PUBLIC SAFETY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5101-55 SOCIAL SECURITY	0.00	17.22	92.00	69.00
010-5240-5110-55 RETIREMENT	0.00	21.15	113.00	92.00
010-5240-5115-55 GROUP HOSPITAL INSURANCE	0.00	39.47	865.00	933.00
010-5240-5121-55 UNEMPLOYMENT	0.00	0.00	2.00	1.00
010-5240-5122-55 WORKERS COMP	0.00	0.00	80.00	21.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	77.84	1,152.00	1,116.00
<u>SUPPLIES & MATERIALS</u>				
010-5240-5260-55 UNIFORMS	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	500.00
<u>MAINTENANCE</u>				
010-5240-5330-55 RADIO PURCHASES & REPAIR	4,950.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	4,950.00	0.00	5,000.00	5,000.00
<u>UTILITIES</u>				
010-5240-5401-55 TELEPHONE	0.00	0.00	0.00	900.00
TOTAL UTILITIES	0.00	0.00	0.00	900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	0.00	0.00	0.00	100.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	100.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	16,263.00
010-5240-5620-55 RURAL FIRES	52,000.00	71,400.00	75,000.00	75,000.00
010-5240-5630-55 AMBULANCE SUBSIDY, LITTLEFIE	0.00	75,000.00	75,000.00	0.00
010-5240-5635-55 SOUTH PLAINS EMG MEDICAL SER	0.00	0.00	2,500.00	3,500.00
010-5240-5640-55 DISCRETIONARY-EMS SUBSIDY	39,000.00	37,500.00	37,500.00	37,500.00
010-5240-5645-55 EMERGENCY MANAGEMENT	0.00	917.24	3,500.00	3,500.00
TOTAL PROFESSIONAL/CONTRACT	91,000.00	184,817.24	193,500.00	135,763.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-55 AMBULANCE PURCHASES	75,200.50	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	75,200.50	0.00	0.00	15,000.00
TOTAL PUBLIC SAFETY	171,150.50	184,895.08	199,652.00	158,379.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

INFORMATION SERVICES

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	0.00	0.00	0.00	6,000.00
TOTAL SALARIES	0.00	0.00	0.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-15 SOCIAL SECURITY	0.00	0.00	0.00	459.00
010-5250-5110-10 RETIREMENT	0.00	0.00	0.00	614.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,000.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	9.00
010-5250-5122-10 WORKERS COMP	0.00	0.00	0.00	401.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,483.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	100.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,600.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	53,424.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	3,600.00
TOTAL MAINTENANCE	0.00	0.00	0.00	57,024.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	1,000.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	8,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	8,000.00
TOTAL INFORMATION SERVICES	0.00	0.00	0.00	77,107.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>TRANSFER OUT</u>				
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	0.00	0.00	0.00	223,660.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	223,660.00
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TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	223,660.00
TOTAL EXPENDITURES	4,785,044.35	4,870,010.13	5,876,339.00	6,312,597.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	403,996.18	692,854.69	(351,524.00)	(804,694.91)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

021-ROAD & BRIDGE 1
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	242,072.18	267,151.55	261,749.00	268,292.00
	FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
	COMMISSIONS	133,320.18	132,963.00	135,000.00	135,000.00
	OTHER	11,886.69	12,903.40	3,500.00	6,000.00
	INTEREST REVENUE	<u>7,970.76</u>	<u>2,093.00</u>	<u>8,000.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	400,679.66	420,559.50	417,249.00	420,292.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	<u>435,553.35</u>	<u>433,479.23</u>	<u>477,639.00</u>	<u>491,888.00</u>
	TOTAL EXPENDITURES	435,553.35	433,479.23	477,639.00	491,888.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(34,873.69)	(12,919.73)	(60,390.00)	(71,596.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	235,676.06	262,484.28	257,749.00	263,292.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,396.12</u>	<u>4,667.27</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	242,072.18	267,151.55	261,749.00	268,292.00
<u>FINES & FORFEITURES</u>				
021-4201 LATERAL ROAD	<u>5,429.85</u>	<u>5,448.55</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>133,320.18</u>	<u>132,963.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,320.18	132,963.00	135,000.00	135,000.00
<u>OTHER</u>				
021-4600 MISCELLANEOUS	11,886.69	12,903.40	3,500.00	1,000.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	11,886.69	12,903.40	3,500.00	6,000.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST	<u>7,970.76</u>	<u>2,093.00</u>	<u>8,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST REVENUE	7,970.76	2,093.00	8,000.00	2,000.00
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TOTAL REVENUES	400,679.66	420,559.50	417,249.00	420,292.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

021-ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ROAD & BRIDGE 1

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
021-5121-5002-90 EMPLOYEES SALARY	133,151.20	132,383.84	137,148.00	141,262.00
021-5121-5003-90 PART TIME SALARY	11,284.37	0.00	12,000.00	12,000.00
021-5121-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	7,200.00
TOTAL SALARIES	185,566.53	173,119.34	191,513.00	204,098.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	13,993.85	13,476.92	14,651.00	15,660.00
021-5121-5110-90 RETIREMENT	16,648.10	16,922.26	18,002.00	20,941.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	28,097.38	30,302.45	28,835.00	31,110.00
021-5121-5121-90 UNEMPLOYMENT	0.00	143.20	224.00	230.00
021-5121-5122-90 WORKERS COMP	4,844.25	5,551.66	15,064.00	7,699.00
TOTAL PAYROLL TAXES & BENEFITS	63,583.58	66,396.49	76,776.00	75,640.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	218.82	225.00	200.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	275.00	275.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	493.82	500.00	200.00
<u>MAINTENANCE</u>				
021-5121-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	6,000.00
021-5121-5321-90 VEHICLE FUEL	73,671.90	37,202.27	44,322.00	60,000.00
021-5121-5322-90 COMMISSIONER CAR TAGS	298.25	25.38	400.00	0.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	36,466.75	42,051.36	45,000.00	40,000.00
021-5121-5380-90 MATERIALS AND SUPPLIES	8,559.06	8,718.30	12,533.50	15,000.00
TOTAL MAINTENANCE	118,995.96	87,946.55	102,255.50	121,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	637.80	454.37	500.00	500.00
021-5121-5405-90 UTILITIES	5,944.06	4,958.40	5,000.00	5,000.00
TOTAL UTILITIES	6,581.86	5,412.77	5,500.00	5,500.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	1,717.99	816.26	1,700.00	1,700.00
021-5121-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	2,467.99	1,566.26	2,450.00	2,450.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	795.00	900.00	1,000.00	0.00
TOTAL PROFESSIONAL/CONTRACT	795.00	900.00	1,000.00	0.00
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	177.50	0.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	3,759.00	2,466.50	2,466.50	3,000.00
TOTAL INSURANCE/BONDS	3,759.00	2,644.00	2,644.00	3,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	53,803.43	0.00	0.50	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	95,000.00	95,000.00	80,000.00
TOTAL CAPITAL OUTLAY	53,803.43	95,000.00	95,000.50	80,000.00
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TOTAL ROAD & BRIDGE 1	435,553.35	433,479.23	477,639.00	491,888.00
TOTAL EXPENDITURES	435,553.35	433,479.23	477,639.00	491,888.00
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REVENUES OVER/(UNDER) EXPENDITURES	(34,873.69)	(12,919.73)	(60,390.00)	(71,596.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

022-ROAD & BRIDGE 2
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	242,072.18	267,151.55	262,749.00	268,292.00
	FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
	COMMISSIONS	133,320.24	132,963.03	135,000.00	135,000.00
	OTHER	12,326.70	27,844.92	2,000.00	6,000.00
	INTEREST REVENUE	<u>4,240.01</u>	<u>1,188.29</u>	<u>5,000.00</u>	<u>1,000.00</u>
	TOTAL REVENUES	397,388.98	434,596.34	413,749.00	419,292.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	<u>354,642.96</u>	<u>419,511.90</u>	<u>449,686.00</u>	<u>452,819.00</u>
	TOTAL EXPENDITURES	354,642.96	419,511.90	449,686.00	452,819.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	42,746.02	15,084.44	(35,937.00)	(33,527.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	235,574.04	262,484.28	257,749.00	263,292.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,498.14</u>	<u>4,667.27</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	242,072.18	267,151.55	262,749.00	268,292.00
<u>FINES & FORFEITURES</u>				
022-4201 LATERAL ROAD	<u>5,429.85</u>	<u>5,448.55</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>133,320.24</u>	<u>132,963.03</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,320.24	132,963.03	135,000.00	135,000.00
<u>OTHER</u>				
022-4600 MISCELLANEOUS	12,326.70	27,844.92	2,000.00	1,000.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	12,326.70	27,844.92	2,000.00	6,000.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST	<u>4,240.01</u>	<u>1,188.29</u>	<u>5,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	4,240.01	1,188.29	5,000.00	1,000.00
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TOTAL REVENUES	397,388.98	434,596.34	413,749.00	419,292.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

022-ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ROAD & BRIDGE 2

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
022-5122-5002-90 EMPLOYEES SALARY	103,902.31	114,573.53	130,141.00	141,256.00
022-5122-5003-90 PART TIME SALARY	350.00	9,283.56	7,000.00	0.00
TOTAL SALARIES	145,383.27	164,592.59	179,506.00	184,892.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	10,900.36	12,986.80	13,732.00	14,190.00
022-5122-5110-90 RETIREMENT	13,495.48	15,113.66	16,873.00	18,975.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	21,909.32	24,289.16	28,835.00	31,110.00
022-5122-5121-90 UNEMPLOYMENT	0.00	133.01	206.00	212.00
022-5122-5122-90 WORKERS COMP	4,844.25	5,697.07	13,934.00	6,840.00
TOTAL PAYROLL TAXES & BENEFITS	51,149.41	58,219.70	73,580.00	71,327.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	2,055.00	2,055.00	10,000.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	2,055.00	2,055.00	10,000.00
<u>MAINTENANCE</u>				
022-5122-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	250.00
022-5122-5321-90 VEHICLE FUEL	64,400.03	42,342.76	43,886.50	76,000.00
022-5122-5322-90 COMMISSIONERS CAR TAGS	298.25	(25.38)	(25.00)	0.00
022-5122-5375-90 PARTS AND REPAIR	39,127.37	54,937.61	52,204.00	50,000.00
022-5122-5376-90 CO HIWAY MAINTENANCE AND SEA	9,525.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	1,827.85	1,135.93	4,000.00	6,000.00
TOTAL MAINTENANCE	115,178.50	98,390.92	100,065.50	132,250.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	1,708.63	502.60	600.00	600.00
022-5122-5405-90 UTILITIES	1,572.40	1,390.78	1,500.00	1,500.00
TOTAL UTILITIES	3,281.03	1,893.38	2,100.00	2,100.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	1,146.75	894.01	895.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	1,896.75	1,644.01	1,645.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
022-5122-5750-90 PRINCIPAL	0.00	0.00	0.00	0.00
022-5122-5751-90 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	92.50	92.50	0.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	3,504.00	2,004.16	21.00	0.00
TOTAL INSURANCE/BONDS	3,504.00	2,096.66	113.50	0.00
<u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	34,250.00	27,362.36	27,363.00	50,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	63,257.28	63,258.00	0.00
TOTAL CAPITAL OUTLAY	34,250.00	90,619.64	90,621.00	50,000.00
TOTAL ROAD & BRIDGE 2	354,642.96	419,511.90	449,686.00	452,819.00
TOTAL EXPENDITURES	354,642.96	419,511.90	449,686.00	452,819.00
REVENUES OVER/(UNDER) EXPENDITURES	42,746.02	15,084.44	(35,937.00)	(33,527.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

023-ROAD & BRIDGE 3
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	242,072.18	267,151.55	257,749.00	268,292.00
	FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
	COMMISSIONS	133,320.36	132,963.06	135,000.00	135,000.00
	OTHER	11,457.50	10,473.41	1,500.00	6,000.00
	INTEREST REVENUE	<u>9,115.76</u>	<u>1,452.47</u>	<u>8,000.00</u>	<u>1,300.00</u>
	TOTAL REVENUES	<u>401,395.65</u>	<u>417,489.04</u>	<u>411,249.00</u>	<u>419,592.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	<u>451,978.36</u>	<u>579,360.73</u>	<u>668,872.00</u>	<u>465,667.00</u>
	TOTAL EXPENDITURES	<u>451,978.36</u>	<u>579,360.73</u>	<u>668,872.00</u>	<u>465,667.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(50,582.71)	(161,871.69)	(257,623.00)	(46,075.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	235,574.04	262,484.28	257,749.00	263,292.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>6,498.14</u>	<u>4,667.27</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	242,072.18	267,151.55	257,749.00	268,292.00
<u>FINES & FORFEITURES</u>				
023-4201 LATERAL ROAD	<u>5,429.85</u>	<u>5,448.55</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,429.85	5,448.55	9,000.00	9,000.00
<u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>133,320.36</u>	<u>132,963.06</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,320.36	132,963.06	135,000.00	135,000.00
<u>OTHER</u>				
023-4600 MISCELLANEOUS	11,457.50	10,473.41	1,500.00	1,000.00
023-4610 MACHINE HIRE	0.00	0.00	0.00	0.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	11,457.50	10,473.41	1,500.00	6,000.00
<u>INTEREST REVENUE</u>				
023-4700 INTEREST	<u>9,115.76</u>	<u>1,452.47</u>	<u>8,000.00</u>	<u>1,300.00</u>
TOTAL INTEREST REVENUE	9,115.76	1,452.47	8,000.00	1,300.00
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TOTAL REVENUES	401,395.65	417,489.04	411,249.00	419,592.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

023-ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ROAD & BRIDGE 3

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
023-5123-5002-90 EMPLOYEES SALARY	135,928.42	135,173.29	142,548.00	146,824.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	183,059.38	181,908.79	190,913.00	196,460.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	13,210.39	14,299.06	14,146.00	15,093.00
023-5123-5110-90 RETIREMENT	16,387.52	16,297.82	17,382.00	20,098.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	26,635.92	21,426.69	28,835.00	31,110.00
023-5123-5121-90 UNEMPLOYMENT	0.00	141.74	214.00	230.00
023-5123-5122-90 WORKERS COMP	<u>4,844.25</u>	<u>5,567.26</u>	<u>14,443.00</u>	<u>7,376.00</u>
TOTAL PAYROLL TAXES & BENEFITS	61,078.08	57,732.57	75,020.00	73,907.00
<u>SUPPLIES & MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	17.07	500.00	500.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	17.07	500.00	1,500.00
<u>MAINTENANCE</u>				
023-5123-5320-90 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	350.00
023-5123-5321-90 VEHICLE FUEL	70,042.69	55,318.18	78,696.00	70,000.00
023-5123-5322-90 COMMISSIONER CAR TAGS	298.25	(25.37)	350.00	0.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	49,372.89	71,251.73	71,000.00	40,000.00
023-5123-5376-90 CO HIWAY MAINTENANCE AND SEA	9,880.00	0.00	31,150.00	20,000.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>47,104.74</u>	<u>89,854.79</u>	<u>95,000.00</u>	<u>50,000.00</u>
TOTAL MAINTENANCE	176,698.57	216,399.33	276,196.00	180,350.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	2,285.68	2,355.81	2,450.00	3,000.00
023-5123-5405-90 UTILITIES	<u>1,414.36</u>	<u>2,728.53</u>	<u>2,750.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,700.04	5,084.34	5,200.00	5,200.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	0.00	2,503.41	2,504.00	2,000.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	750.00	3,253.41	3,254.00	2,750.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCD & BONDS	0.00	178.00	230.00	0.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>3,392.00</u>	<u>2,452.22</u>	<u>5,219.00</u>	<u>5,500.00</u>
TOTAL INSURANCE/BONDS	3,392.00	2,630.22	5,449.00	5,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	23,300.29	72,635.00	72,635.00	0.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	39,700.00	39,705.00	0.00
TOTAL CAPITAL OUTLAY	23,300.29	112,335.00	112,340.00	0.00
<hr/>				
TOTAL ROAD & BRIDGE 3	451,978.36	579,360.73	668,872.00	465,667.00
TOTAL EXPENDITURES	451,978.36	579,360.73	668,872.00	465,667.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(50,582.71)	(161,871.69)	(257,623.00)	(46,075.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

024-ROAD & BRIDGE 4
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	242,072.18	267,151.55	262,749.00	268,292.00
	FINES & FORFEITURES	5,429.85	5,448.56	9,000.00	9,000.00
	COMMISSIONS	133,320.45	132,963.09	135,000.00	135,000.00
	OTHER	11,518.70	41,270.06	31,500.00	6,000.00
	INTEREST REVENUE	4,754.22	1,563.26	5,000.00	1,300.00
	TOTAL REVENUES	397,095.40	448,396.52	443,249.00	419,592.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	375,740.43	451,374.52	548,440.00	528,564.04
	TOTAL EXPENDITURES	375,740.43	451,374.52	548,440.00	528,564.04
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	21,354.97	(2,978.00)	(105,191.00)	(108,972.04)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	235,673.87	262,616.83	257,749.00	263,292.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,398.31</u>	<u>4,534.72</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	242,072.18	267,151.55	262,749.00	268,292.00
<u>FINES & FORFEITURES</u>				
024-4201 LATERAL ROAD	<u>5,429.85</u>	<u>5,448.56</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FINES & FORFEITURES	5,429.85	5,448.56	9,000.00	9,000.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>133,320.45</u>	<u>132,963.09</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL COMMISSIONS	133,320.45	132,963.09	135,000.00	135,000.00
<u>OTHER</u>				
024-4600 MISCELLANEOUS	11,518.70	41,270.06	31,500.00	1,000.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL OTHER	11,518.70	41,270.06	31,500.00	6,000.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST	<u>4,754.22</u>	<u>1,563.26</u>	<u>5,000.00</u>	<u>1,300.00</u>
TOTAL INTEREST REVENUE	4,754.22	1,563.26	5,000.00	1,300.00
<hr/>				
TOTAL REVENUES	397,095.40	448,396.52	443,249.00	419,592.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

024-ROAD & BRIDGE 4

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ROAD & BRIDGE 4

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	41,130.96	40,735.50	42,365.00	43,636.00
024-5124-5002-90 EMPLOYEES SALARY	107,119.03	102,089.64	123,898.00	141,262.00
024-5124-5003-90 PART TIME SALARY	641.96	16,481.30	13,250.00	13,250.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	148,891.95	159,306.44	179,513.00	198,148.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	10,216.80	12,537.42	13,733.00	15,664.00
024-5124-5110-90 RETIREMENT	13,126.45	13,950.65	16,874.00	19,590.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	20,968.58	24,241.96	28,835.00	31,110.00
024-5124-5121-90 UNEMPLOYMENT	0.00	124.36	1,000.00	241.00
024-5124-5122-90 WORKERS COMP	4,844.25	5,946.53	12,935.00	7,701.00
TOTAL PAYROLL TAXES & BENEFITS	49,156.08	56,800.92	73,377.00	74,306.00
<u>MAINTENANCE</u>				
024-5124-5320-90 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	1,000.00
024-5124-5321-90 VEHICLE FUEL	89,138.29	56,859.48	90,000.00	90,000.00
024-5124-5322-90 COMMISSIONER CAR TAGS	298.25	25.37	0.00	0.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	32,305.83	60,344.49	56,750.00	40,000.00
024-5124-5376-90 CO HIGHWAY MAINTENANCE AND S	0.00	0.00	28,189.00	80,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	166.50	3,256.45	5,650.00	2,650.00
TOTAL MAINTENANCE	121,908.87	120,435.05	180,589.00	213,650.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,104.23	1,032.50	1,600.00	2,100.00
024-5124-5405-90 UTILITIES	1,922.85	1,320.06	2,200.00	2,200.00
TOTAL UTILITIES	3,027.08	2,352.56	3,800.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	0.00	667.86	1,600.00	1,600.00
024-5124-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	750.00
TOTAL TRAVEL/TRAINING & DUES	750.00	1,417.86	2,350.00	2,350.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE	0.00	0.00	0.00	13,501.04
024-5124-5750-90 PRINCIPAL	0.00	0.00	0.00	18,461.00
024-5124-5751-90 INTEREST EXPENSE	0.00	0.00	0.00	3,848.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	35,810.04
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	0.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	4,245.00	2,251.52	0.00	0.00
TOTAL INSURANCE/BONDS	4,245.00	2,251.52	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	47,761.45	30,673.88	30,674.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	78,136.29	78,137.00	0.00
TOTAL CAPITAL OUTLAY	47,761.45	108,810.17	108,811.00	0.00
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TOTAL ROAD & BRIDGE 4	375,740.43	451,374.52	548,440.00	528,564.04
TOTAL EXPENDITURES	375,740.43	451,374.52	548,440.00	528,564.04
=====				
REVENUES OVER/(UNDER) EXPENDITURES	21,354.97	(2,978.00)	(105,191.00)	(108,972.04)
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,176,430.65	1,150,037.02	1,105,829.00	1,129,131.00
	FEES FOR SERVICES	9,696,204.91	9,253,449.01	9,717,171.00	9,400,000.00
	INTEREST REVENUE	<u>55,677.96</u>	<u>7,623.22</u>	<u>25,000.00</u>	<u>7,000.00</u>
	TOTAL REVENUES	10,928,313.52	10,411,109.25	10,848,000.00	10,536,131.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>10,653,505.01</u>	<u>10,790,073.29</u>	<u>10,748,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	10,653,505.01	10,790,073.29	10,748,000.00	10,500,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	274,808.51	(378,964.04)	100,000.00	36,131.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

055-LAMB HEALTHCARE CENTER

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,142,695.04	1,125,996.34	1,105,829.00	1,104,131.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>33,735.61</u>	<u>24,040.68</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,176,430.65	1,150,037.02	1,105,829.00	1,129,131.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>9,696,204.91</u>	<u>9,253,449.01</u>	<u>9,717,171.00</u>	<u>9,400,000.00</u>
TOTAL FEES FOR SERVICES	9,696,204.91	9,253,449.01	9,717,171.00	9,400,000.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST INCOME HOSPITAL	<u>55,677.96</u>	<u>7,623.22</u>	<u>25,000.00</u>	<u>7,000.00</u>
TOTAL INTEREST REVENUE	55,677.96	7,623.22	25,000.00	7,000.00
<hr/>				
TOTAL REVENUES	10,928,313.52	10,411,109.25	10,848,000.00	10,536,131.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	10,653,505.01	10,790,073.29	10,748,000.00	10,500,000.00
TOTAL SUPPLIES & MATERIALS	10,653,505.01	10,790,073.29	10,748,000.00	10,500,000.00
<hr/>				
TOTAL COUNTY HOSPITAL	10,653,505.01	10,790,073.29	10,748,000.00	10,500,000.00
TOTAL EXPENDITURES	10,653,505.01	10,790,073.29	10,748,000.00	10,500,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	274,808.51	(378,964.04)	100,000.00	36,131.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	168.34	78.54	0.00	0.00
	INTEREST REVENUE	1,869.09	415.08	2,000.00	400.00
	not used	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,037.43	493.62	2,000.00	400.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	4,385.00	5,778.50	25,000.00	25,000.00
	COUNTY JUDGE	<u>822.50</u>	<u>620.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	5,207.50	6,398.50	30,000.00	30,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,170.07)	(5,904.88)	(28,000.00)	(29,600.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

057-JURY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	4.29	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>164.05</u>	<u>78.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	168.34	78.54	0.00	0.00
<u>INTEREST REVENUE</u>				
057-4700 INTEREST INCOME	<u>1,869.09</u>	<u>415.08</u>	<u>2,000.00</u>	<u>400.00</u>
TOTAL INTEREST REVENUE	1,869.09	415.08	2,000.00	400.00
<u>not used</u>				
057-4999 BEGINNING CASH BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	2,037.43	493.62	2,000.00	400.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

057-JURY FUND

DISTRICT JUDGE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>OTHER</u>				
057-5010-5911-20 GRAND JURORS (SEE JURY FUND)	1,936.00	288.00	10,000.00	10,000.00
057-5010-5912-20 PETIT JURORS (SEE JURY FUND)	<u>2,449.00</u>	<u>5,490.50</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	4,385.00	5,778.50	25,000.00	25,000.00
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TOTAL DISTRICT JUDGE	4,385.00	5,778.50	25,000.00	25,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

057-JURY FUND
COUNTY JUDGE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>OTHER</u>				
057-5030-5913-20 PETIT JURY	<u>822.50</u>	<u>620.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	822.50	620.00	5,000.00	5,000.00
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TOTAL COUNTY JUDGE	822.50	620.00	5,000.00	5,000.00
TOTAL EXPENDITURES	5,207.50	6,398.50	30,000.00	30,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(3,170.07)	(5,904.88)	(28,000.00)	(29,600.00)
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

059-GRANTS FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	14,678.25	8,303.20	0.00	0.00
	OTHER	0.00	0.00	0.00	36,409.40
	INTEREST REVENUE	<u>1,370.23</u>	<u>111.31</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	16,048.48	8,414.51	0.00	36,409.40
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	<u>1,346.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,409.40</u>
	TOTAL EXPENDITURES	<u>1,346.35</u>	<u>0.00</u>	<u>0.00</u>	<u>36,409.40</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	14,702.13	8,414.51	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

059-GRANTS FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4511 TASK FORCE ON INDIGENT DEFENSE	11,918.25	0.00	0.00	0.00
059-4512 MINORITIES	<u>2,760.00</u>	<u>8,303.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	14,678.25	8,303.20	0.00	0.00
<u>OTHER</u>				
059-4670 SPAG GRANT-SO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,409.40</u>
TOTAL OTHER	0.00	0.00	0.00	36,409.40
<u>INTEREST REVENUE</u>				
059-4700 INTEREST	<u>1,370.23</u>	<u>111.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1,370.23	111.31	0.00	0.00
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TOTAL REVENUES	16,048.48	8,414.51	0.00	36,409.40
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

059-GRANTS FUND

GRANTS FUND

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>OTHER</u>				
059-5059-5999-80 OTHER CHARGES	1,346.35	0.00	0.00	0.00
TOTAL OTHER	1,346.35	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
059-5059-6010-30 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	36,409.40
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	36,409.40
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TOTAL GRANTS FUND	1,346.35	0.00	0.00	36,409.40
TOTAL EXPENDITURES	1,346.35	0.00	0.00	36,409.40
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	14,702.13	8,414.51	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,887.90	5,657.42	6,000.00	6,000.00
	INTEREST REVENUE	<u>127.67</u>	<u>274.07</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL REVENUES	6,015.57	5,931.49	6,000.00	6,200.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>24,324.64</u>	<u>2,528.54</u>	<u>5,509.00</u>	<u>4,502.00</u>
	TOTAL EXPENDITURES	24,324.64	2,528.54	5,509.00	4,502.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(18,309.07)	3,402.95	491.00	1,698.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

084-COURT HOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
084-4071 COURT HOUSE SECURITY FEE	5,887.90	5,657.42	6,000.00	6,000.00
TOTAL TAX REVENUE	5,887.90	5,657.42	6,000.00	6,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST INCOME	127.67	274.07	0.00	200.00
TOTAL INTEREST REVENUE	127.67	274.07	0.00	200.00
<hr/>				
TOTAL REVENUES	6,015.57	5,931.49	6,000.00	6,200.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	0.00	1,200.00	1,200.00	1,200.00
TOTAL SALARIES	0.00	1,200.00	1,200.00	1,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	0.00	126.24	161.00	92.00
084-5084-5110-20 RETIREMENT	0.00	155.10	198.00	123.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0.00	470.37	1,442.00	1,556.00
084-5084-5121-20 UNEMPLOYMENT	0.00	12.86	3.00	2.00
084-5084-5122-20 WORKERS COMP	0.00	0.00	105.00	29.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	764.57	1,909.00	1,802.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	838.50	113.97	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	838.50	113.97	1,000.00	1,000.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	0.00	450.00	900.00	0.00
TOTAL UTILITIES	0.00	450.00	900.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	226.14	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	226.14	0.00	500.00	500.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	23,260.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	23,260.00	0.00	0.00	0.00
<hr/>				
TOTAL COURTHOUSE SECURITY	24,324.64	2,528.54	5,509.00	4,502.00
TOTAL EXPENDITURES	24,324.64	2,528.54	5,509.00	4,502.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(18,309.07)	3,402.95	491.00	1,698.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	3,971.57	3,165.21	3,900.00	3,100.00
	INTEREST REVENUE	<u>24.18</u>	<u>58.53</u>	<u>0.00</u>	<u>60.00</u>
	TOTAL REVENUES	3,995.75	3,223.74	3,900.00	3,160.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>30,068.61</u>	<u>1,843.81</u>	<u>3,500.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	30,068.61	1,843.81	3,500.00	3,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(26,072.86)	1,379.93	400.00	160.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
085-4071 CO RECORDS MGT	2,595.63	2,100.91	2,600.00	2,100.00
085-4081 DIST CLERK CO RECORDS MGT	<u>1,375.94</u>	<u>1,064.30</u>	<u>1,300.00</u>	<u>1,000.00</u>
TOTAL TAX REVENUE	3,971.57	3,165.21	3,900.00	3,100.00
<u>INTEREST REVENUE</u>				
085-4700 INTEREST INCOME	<u>24.18</u>	<u>58.53</u>	<u>0.00</u>	<u>60.00</u>
TOTAL INTEREST REVENUE	24.18	58.53	0.00	60.00
<hr/>				
TOTAL REVENUES	3,995.75	3,223.74	3,900.00	3,160.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

085-COMM COURT RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

COMM COURT RECORDS PRES

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	1,500.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,500.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	1,843.81	2,000.00	2,000.00
TOTAL MAINTENANCE	0.00	1,843.81	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	30,068.61	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,068.61	0.00	0.00	0.00
TOTAL COMM COURT RECORDS PRES	30,068.61	1,843.81	3,500.00	3,000.00
TOTAL EXPENDITURES	30,068.61	1,843.81	3,500.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(26,072.86)	1,379.93	400.00	160.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	11,872.16	13,865.97	14,000.00	14,000.00
	INTEREST REVENUE	<u>260.75</u>	<u>501.84</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL REVENUES	12,132.91	14,367.81	14,000.00	14,400.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>34,729.79</u>	<u>12,105.65</u>	<u>31,000.00</u>	<u>64,931.00</u>
	TOTAL EXPENDITURES	34,729.79	12,105.65	31,000.00	64,931.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	{ 22,596.88}	2,262.16	{ 17,000.00}	{ 50,531.00}

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
086-4071 CO CLERK RECORDS MGT FEE	11,872.16	13,865.97	14,000.00	14,000.00
TOTAL TAX REVENUE	11,872.16	13,865.97	14,000.00	14,000.00
<u>INTEREST REVENUE</u>				
086-4700 INTEREST INCOME	260.75	501.84	0.00	400.00
TOTAL INTEREST REVENUE	260.75	501.84	0.00	400.00
<hr/>				
TOTAL REVENUES	12,132.91	14,367.81	14,000.00	14,400.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

086-COUNTY CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
 COUNTY CLERK RECORDS PRES

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
086-5040-5002-10 EMPLOYEE SALARY	0.00	0.00	0.00	7,856.00
086-5040-5003-10 JPART TIME SALARY	0.00	0.00	0.00	2,000.00
TOTAL SALARIES	0.00	0.00	0.00	9,856.00
<u>PAYROLL TAXES & BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	772.00
086-5040-5110-15 RETIREMENT	0.00	0.00	0.00	828.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	2,178.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	15.00
086-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	282.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	4,075.00
<u>SUPPLIES & MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	1,350.73	86.23	5,000.00	5,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	3,288.91	5,233.74	9,000.00	9,000.00
TOTAL SUPPLIES & MATERIALS	4,639.64	5,319.97	14,000.00	14,000.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	3,449.87	3,450.00	2,000.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	3,335.81	3,550.00	5,000.00
TOTAL MAINTENANCE	0.00	6,785.68	7,000.00	7,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	13,803.45	0.00	10,000.00	10,000.00
TOTAL PROFESSIONAL/CONTRACT	13,803.45	0.00	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	16,286.70	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	16,286.70	0.00	0.00	20,000.00
TOTAL COUNTY CLERK RECORDS PRES	34,729.79	12,105.65	31,000.00	64,931.00
TOTAL EXPENDITURES	34,729.79	12,105.65	31,000.00	64,931.00
REVENUES OVER/(UNDER) EXPENDITURES	(22,596.88)	2,262.16	(17,000.00)	(50,531.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,832.38	630.00	2,800.00	2,800.00
	INTEREST REVENUE	11.49	22.72	0.00	25.00
	TOTAL REVENUES	1,843.87	652.72	2,800.00	2,825.00
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	278.88	0.00	500.00	500.00
	TOTAL EXPENDITURES	278.88	0.00	500.00	500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	1,564.99	652.72	2,300.00	2,325.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

087-DIST CLERK RECORDS PRES

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
087-4081 DIST CLERK RECORDS MGT FEE	<u>1,832.38</u>	<u>630.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL TAX REVENUE	1,832.38	630.00	2,800.00	2,800.00
 <u>INTEREST REVENUE</u>				
087-4700 INTEREST INCOME	<u>11.49</u>	<u>22.72</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	11.49	22.72	0.00	25.00
<hr/>				
TOTAL REVENUES	<u>1,843.87</u>	<u>652.72</u>	<u>2,800.00</u>	<u>2,825.00</u>
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

087-DIST CLERK RECORDS PRES ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
 DIST CLERK RECORDS PRES

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	250.00	250.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	278.88	0.00	250.00	250.00
TOTAL SUPPLIES & MATERIALS	278.88	0.00	500.00	500.00
<hr/>				
TOTAL DIST CLERK RECORDS PRES	278.88	0.00	500.00	500.00
TOTAL EXPENDITURES	278.88	0.00	500.00	500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,564.99	652.72	2,300.00	2,325.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	1,300.00
	TOTAL REVENUES	0.00	0.00	0.00	1,300.00
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	0.00	0.00	0.00	1,300.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,300.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
088-4091 TECHNOLOGY FEE COUNTY COURT	0.00	0.00	0.00	1,000.00
088-4092 TECHNOLOGY FEE DISTRICT COURT	0.00	0.00	0.00	300.00
TOTAL TAX REVENUE	0.00	0.00	0.00	1,300.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	1,300.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

088-COUNTY & DISTRICT TECH FU ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
COUNTY & DISTRICT TECH

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	0.00	1,300.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,300.00
<hr/>				
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	0.00	1,300.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,300.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	1,500.00
	TOTAL REVENUES	0.00	0.00	0.00	1,500.00
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	0.00	0.00	0.00	1,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

089-DIST COURTS TECH/ARCHIVE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
089-4082 DIST CLERK ARCHIVE FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL TAX REVENUE	0.00	0.00	0.00	1,500.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	1,500.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,500.00
<hr/>				
TOTAL DISTRICT CLERK	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,500.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,390.36	5,515.35	3,980.00	4,420.00
	INTEREST REVENUE	<u>55.21</u>	<u>129.11</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL REVENUES	5,445.57	5,644.46	3,980.00	4,520.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>3,627.51</u>	<u>1,323.01</u>	<u>3,625.00</u>	<u>19,995.00</u>
	TOTAL EXPENDITURES	3,627.51	1,323.01	3,625.00	19,995.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,818.06	4,321.45	355.00	(15,475.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

131-JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
131-4091 TECHNOLOGY FEE JP1	677.03	750.00	475.00	650.00
131-4092 TECHNOLOGY FEE JP2	160.36	210.00	130.00	170.00
131-4093 TECHNOLOGY FEE JP4	3,487.68	4,091.13	2,500.00	3,100.00
131-4094 TECH FEE	<u>1,065.29</u>	<u>464.22</u>	<u>875.00</u>	<u>500.00</u>
TOTAL TAX REVENUE	5,390.36	5,515.35	3,980.00	4,420.00
<u>INTEREST REVENUE</u>				
131-4700 INTEREST INCOME	<u>55.21</u>	<u>129.11</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	55.21	129.11	0.00	100.00
TOTAL REVENUES	5,445.57	5,644.46	3,980.00	4,520.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

131-JP TECHNOLOGY FUND
JP TECHNOLOGY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	825.00	0.00	825.00	825.00
131-5031-5282-20 SUPPLIES JP 2	348.10	825.00	300.00	170.00
131-5031-5283-20 SUPPLIES JP3	954.41	166.81	1,500.00	3,000.00
131-5031-5284-20 SUPPLIES JP 4	<u>1,500.00</u>	<u>331.20</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,627.51	1,323.01	3,625.00	4,995.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL JP TECHNOLOGY FUND	3,627.51	1,323.01	3,625.00	19,995.00
TOTAL EXPENDITURES	<u>3,627.51</u>	<u>1,323.01</u>	<u>3,625.00</u>	<u>19,995.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,818.06</u>	<u>4,321.45</u>	<u>355.00</u>	<u>(15,475.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

133-JP SECURITY FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	611.84	1,302.76	1,500.00	1,500.00
	INTEREST REVENUE	7.95	20.26	0.00	25.00
	TOTAL REVENUES	619.79	1,323.02	1,500.00	1,525.00
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	0.00	0.00	1,500.00	500.00
	TOTAL EXPENDITURES	0.00	0.00	1,500.00	500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	619.79	1,323.02	0.00	1,025.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>TAX REVENUE</u>				
133-4066 JP COURT SECURITY FEE	611.84	1,302.76	1,500.00	1,500.00
TOTAL TAX REVENUE	611.84	1,302.76	1,500.00	1,500.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST INCOME	7.95	20.26	0.00	25.00
TOTAL INTEREST REVENUE	7.95	20.26	0.00	25.00
TOTAL REVENUES	619.79	1,323.02	1,500.00	1,525.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

133-JP SECURITY FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

JP SECURITY FUND

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	500.00	0.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	500.00	0.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,500.00	500.00
<hr/>				
TOTAL JP SECURITY FUND	0.00	0.00	1,500.00	500.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	619.79	1,323.02	0.00	1,025.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES FOR SERVICES	0.00	0.00	0.00	1,450.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	123,982.00
	OTHER	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	223,660.00
	TOTAL REVENUES	0.00	0.00	0.00	349,092.00
<u>EXPENDITURE SUMMARY</u>					
	JUVENILE PROBATION	0.00	4,476.92	0.00	349,092.00
	TOTAL EXPENDITURES	0.00	4,476.92	0.00	349,092.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(4,476.92)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

140-JUVENILE PROBATION FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	0.00	0.00	0.00	750.00
140-4122 JUV PROB DIVERSION FEE (JPD)	0.00	0.00	0.00	200.00
140-4123 PROBATION FEES	0.00	0.00	0.00	500.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	1,450.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4555 STATE AID GRANT A (SALARY)	0.00	0.00	0.00	40,288.00
140-4556 GRANT F-PROGRESSIVE SANCTION	0.00	0.00	0.00	27,567.00
140-4557 GRANT Y-COMMUNITY CORRECTIONS	0.00	0.00	0.00	37,900.00
140-4558 GRANT X-INTENSIVE COMM BASED	0.00	0.00	0.00	2,027.00
140-4559 GRANT H-DIVERSIONARY PLACEMENT	0.00	0.00	0.00	16,200.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	123,982.00
<u>OTHER</u>				
140-4600 MISC REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	223,660.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	223,660.00
TOTAL REVENUES	0.00	0.00	0.00	349,092.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

140-JUVENILE PROBATION FUND ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
 JUVENILE PROBATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	59,073.00
140-5140-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	102,421.00
TOTAL SALARIES	0.00	0.00	0.00	161,494.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	0.00	445.81	0.00	12,354.00
140-5140-5110-30 RETIREMENT	0.00	566.84	0.00	16,521.00
140-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	1,025.16	0.00	24,888.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	243.00
140-5140-5122-30 WORKERS COMP	0.00	0.00	0.00	484.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	2,037.81	0.00	54,490.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	1,300.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	0.00	0.00	2,500.00
140-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	3,800.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	1,450.00
140-5140-5315-30 COMPUTER HARDWARE MAINTENANC	0.00	160.40	0.00	250.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	63.00	0.00	2,000.00
140-5140-5321-30 VEHICLE FUEL	0.00	211.03	0.00	3,600.00
TOTAL MAINTENANCE	0.00	434.43	0.00	7,300.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	0.00	282.71	0.00	4,300.00
TOTAL UTILITIES	0.00	282.71	0.00	4,300.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	3,800.00
140-5140-5510-30 DUES & FEES	0.00	55.00	0.00	90.00
TOTAL TRAVEL/TRAINING & DUES	0.00	55.00	0.00	3,890.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	6,000.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	0.00	283.35	0.00	3,401.00
TOTAL RENTALS/LEASES	0.00	283.35	0.00	3,401.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	110.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	110.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

140-JUVENILE PROBATION FUND
 JUVENILE PROBATION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>OTHER</u>				
140-5140-5901-30 TRIAL COUNSEL & FEES FOR IND	0.00	300.00	0.00	10,000.00
140-5140-5930-30 RESIDENTIAL/DENTION CO FUNDE	0.00	0.00	0.00	56,280.00
140-5140-5931-30 STATE AID-GRANT H- PLACEMENT	0.00	0.00	0.00	16,200.00
140-5140-5932-30 STATE AID-GRANT X- NON-RESID	0.00	553.00	0.00	2,027.00
140-5140-5933-30 DIVERSIONARY/LEVEL 5 PLACEME	0.00	0.00	0.00	0.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	514.94	0.00	18,000.00
140-5140-5935-30 YOUTH ENRICHMENT PROGRAM	0.00	15.68	0.00	1,800.00
TOTAL OTHER	0.00	1,383.62	0.00	104,307.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	0.00	4,476.92	0.00	349,092.00
TOTAL EXPENDITURES	0.00	4,476.92	0.00	349,092.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,476.92)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

141-STAND GRANT
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	STAND GRANT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

141-STAND GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>INTERGOVERNMENTAL/GRANTS</u>				
141-4541 STAND GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

141-STAND GRANT ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009
STAND GRANT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
141-5140-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
141-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
141-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
141-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
141-5140-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
141-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
141-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
141-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
141-5140-5510-30 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
141-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
141-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
141-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
141-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STAND GRANT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

142-TITLE IV-E FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	250.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,750.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	22,750.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(22,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	250.00
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TOTAL REVENUES	0.00	0.00	0.00	250.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

142-TITLE IV-E FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

TITLE IV-E FUNDS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	800.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,500.00
142-5140-5210-30 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	4,200.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	10,000.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	750.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	6,750.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	1,800.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
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TOTAL TITLE IV-E FUNDS	0.00	0.00	0.00	22,750.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,750.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,500.00)</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	25,455.00	18,468.53	24,877.00	26,170.00
	INTEREST REVENUE	<u>0.00</u>	<u>6.91</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	25,455.00	18,475.44	24,877.00	26,170.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>25,452.11</u>	<u>21,109.89</u>	<u>24,877.00</u>	<u>26,170.00</u>
	TOTAL EXPENDITURES	25,452.11	21,109.89	24,877.00	26,170.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	2.89	(2,634.45)	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 CVC GRANT REVENUE	25,455.00	18,468.53	24,877.00	26,170.00
TOTAL INTERGOVERNMENTAL/GRANTS	25,455.00	18,468.53	24,877.00	26,170.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST INCOME	0.00	6.91	0.00	0.00
TOTAL INTEREST REVENUE	0.00	6.91	0.00	0.00
TOTAL REVENUES	25,455.00	18,475.44	24,877.00	26,170.00



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

171-VCLG GRANT

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

VCLG GRANT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	0.00	16,807.50	17,480.00	17,480.00
171-5171-5003-25 PART TIME SALARY	17,479.80	0.00	0.00	0.00
TOTAL SALARIES	17,479.80	16,807.50	17,480.00	17,480.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,337.20	1,301.66	1,337.00	1,337.00
171-5171-5110-25 RETIREMENT	1,643.11	1,643.20	1,643.00	1,788.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	4,189.00	1,331.25	4,098.00	5,493.00
171-5171-5121-25 UNEMPLOYMENT	0.00	6.05	26.00	26.00
171-5171-5122-25 WORKERS COMP	0.00	20.23	68.00	32.00
TOTAL PAYROLL TAXES & BENEFITS	7,169.31	4,302.39	7,172.00	8,676.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	803.00	0.00	225.00	14.00
TOTAL TRAVEL/TRAINING & DUES	803.00	0.00	225.00	14.00
<hr/>				
TOTAL VCLG GRANT	25,452.11	21,109.89	24,877.00	26,170.00
TOTAL EXPENDITURES	25,452.11	21,109.89	24,877.00	26,170.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	2.89	(2,634.45)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	7,404.75	17,882.00	6,500.00	13,000.00
	INTEREST REVENUE	15.76	77.41	0.00	75.00
	TOTAL REVENUES	7,420.51	17,959.41	6,500.00	13,075.00
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	1,406.00	1,997.13	6,500.00	8,700.00
	TOTAL EXPENDITURES	1,406.00	1,997.13	6,500.00	8,700.00
	REVENUES OVER/(UNDER) EXPENDITURES	6,014.51	15,962.28	0.00	4,375.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<hr/>				
<u>TAX REVENUE</u>				
173-4050 PRE TRIAL DIVERSION FEE	<u>7,404.75</u>	<u>17,882.00</u>	<u>6,500.00</u>	<u>13,000.00</u>
TOTAL TAX REVENUE	7,404.75	17,882.00	6,500.00	13,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST INCOME	<u>15.76</u>	<u>77.41</u>	<u>0.00</u>	<u>75.00</u>
TOTAL INTEREST REVENUE	15.76	77.41	0.00	75.00
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TOTAL REVENUES	7,420.51	17,959.41	6,500.00	13,075.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

173-PRE-TRIAL DIVERSION

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

PRE-TRIAL DIVERSION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	0.00	629.08	3,000.00	2,000.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	2,300.00
TOTAL SUPPLIES & MATERIALS	0.00	629.08	3,000.00	4,300.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	1,368.05	1,500.00	0.00
TOTAL MAINTENANCE	0.00	1,368.05	1,500.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	1,406.00	0.00	2,000.00	400.00
TOTAL UTILITIES	1,406.00	0.00	2,000.00	400.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	0.00	0.00	0.00	4,000.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	4,000.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PRE-TRIAL DIVERSION	1,406.00	1,997.13	6,500.00	8,700.00
TOTAL EXPENDITURES	1,406.00	1,997.13	6,500.00	8,700.00
REVENUES OVER/(UNDER) EXPENDITURES	6,014.51	15,962.28	0.00	4,375.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

174-DWI VIDEO FUND
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	471.05	340.82	0.00	500.00
	INTEREST REVENUE	<u>2.24</u>	<u>12.66</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL REVENUES	473.29	353.48	0.00	510.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>61.73</u>	<u>0.00</u>	<u>700.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	61.73	0.00	700.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	411.56	353.48 (700.00)	10.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

174-DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>TAX REVENUE</u>				
174-4050 DWI VIDEO FEE	471.05	340.82	0.00	500.00
TOTAL TAX REVENUE	471.05	340.82	0.00	500.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	2.24	12.66	0.00	10.00
TOTAL INTEREST REVENUE	2.24	12.66	0.00	10.00
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TOTAL REVENUES	473.29	353.48	0.00	510.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

174-DWI VIDEO FUND
DWI VIDEO FUND

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	61.73	0.00	700.00	500.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	61.73	0.00	700.00	500.00
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TOTAL DWI VIDEO FUND	61.73	0.00	700.00	500.00
TOTAL EXPENDITURES	61.73	0.00	700.00	500.00
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REVENUES OVER/(UNDER) EXPENDITURES	411.56	353.48	(700.00)	10.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

301-CAPITAL PROJECTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	INTEREST REVENUE	4,396.04	568.39	0.00	100.00
	TOTAL REVENUES	4,396.04	568.39	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	120,424.63	0.00	80,000.00	88,090.00
	TOTAL EXPENDITURES	120,424.63	0.00	80,000.00	88,090.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(116,028.59)	568.39	(80,000.00)	(87,990.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

301-CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>INTEREST REVENUE</u>				
301-4700 INTEREST	<u>4,396.04</u>	<u>568.39</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	4,396.04	568.39	0.00	100.00
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TOTAL REVENUES	4,396.04	568.39	0.00	100.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

301-CAPITAL PROJECTS
CAPITAL PROJECTS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
301-5301-6010 CAPITAL OUTLAY	120,424.63	0.00	0.00	0.00
301-5301-6011 CAPITAL OUTLAY (MACH, BLDGS,	0.00	0.00	80,000.00	88,090.00
TOTAL CAPITAL OUTLAY	120,424.63	0.00	80,000.00	88,090.00
TOTAL CAPITAL PROJECTS	120,424.63	0.00	80,000.00	88,090.00
TOTAL EXPENDITURES	120,424.63	0.00	80,000.00	88,090.00
REVENUES OVER/(UNDER) EXPENDITURES	(116,028.59)	568.39	(80,000.00)	(87,990.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

701-FIXED ASSETS

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>OTHER</u>				
701-4605 GAIN/LOSS DISPOSAL OF EQUIP	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

801-DEBT SERVICE
FINANCIAL SUMMARY

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,141.95	1,946.38	0.00	0.00
	INTEREST REVENUE	<u>907.22</u>	<u>242.12</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	6,049.17	2,188.50	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,049.17	2,188.50	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

801-DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
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<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>5,141.95</u>	<u>1,946.38</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	5,141.95	1,946.38	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST INCOME	<u>907.22</u>	<u>242.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	907.22	242.12	0.00	0.00
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TOTAL REVENUES	6,049.17	2,188.50	0.00	0.00
	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2009

801-DEBT SERVICE
DEBT SERVICE

ADOPTED IN COMMISSIONERS COURT SEPTEMBER 14, 2009

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	6,049.17	2,188.50	0.00	0.00
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