

**OCT. 2009-SEPT 2010 BUDGET**

<b>ANTICIPATED REVENUES</b>	<b>9/30/08 ACTUAL</b>	<b>2008-09 BUDGET</b>	<b>2009-10 PROPOSED</b>
AD VALOREM TAX-CURRENT	2,255,580.00	2,445,989.00	2,545,901.00
DELINQUENT TAX	88,671.00	81,000.00	70,000.00
LOCAL SALES TAX	67,789.00	65,000.00	40,000.00
FEES OF OFFICE	465,841.00	350,000.00	381,000.00
LICENSE & PERMITS	335,558.00	333,000.00	367,000.00
INTERGOV'T REVENUE	134,479.00	131,384.00	124,384.00
INTEREST EARNINGS	68,174.00	39,920.00	32,920.00
OTHER FEES	10,313.00	9,000.00	7,250.00
MISCELLANEOUS REVENUES	79,376.00	51,531.00	19,281.00
PRISONER HOUSING	163,547.00	115,000.00	115,000.00
CAP OL PURCHASES	-	-	-
SALE OF PROPERTY	-	-	-
TRANSFERS IN	310,856.00	411,200.00	429,908.00
<b>TOTAL REVENUE</b>	<b>3,980,184.00</b>	<b>4,033,024.00</b>	<b>4,132,644.00</b>
 <b>ANTICIPATED EXPENDITURES</b>			
FINANCIAL ADMINISTRATION	142,591.00	152,047.50	157,338.50
JUDICIAL & LEGAL	372,257.00	417,089.50	445,720.50
COUNTY BUILDINGS	162,916.00	198,819.00	200,339.50
CENTRAL ADMINISTRATION	311,705.00	299,413.00	294,741.00
LIBRARY	15,172.00	16,050.00	16,050.00
PUBLIC WELFARE	36,713.00	33,200.00	34,200.00
SOCIAL SERVICES	4,240.00	3,750.00	3,750.00
HIGHWAYS	1,102,914.00	1,212,973.00	1,246,697.00
PUBLIC SAFETY	1,207,733.00	1,316,213.00	1,378,250.00
ENVIRONMENTAL	108,878.00	84,639.78	99,713.50
OTHER	36,754.00	28,702.00	34,552.00
<b>TOTAL ANTI. EXPENDITURES</b>	<b>3,501,873.00</b>	<b>3,762,896.78</b>	<b>3,911,352.00</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>478,311.00</b>	<b>270,127.22</b>	<b>221,292.00</b>
<b>FUND BALANCE OCT. 1</b>	<b>1,187,348.00</b>	<b>1,665,659.00</b>	<b>1,935,786.22</b>
<b>FUND BALANCE SEPT. 30</b>	<b>1,665,659.00</b>	<b>1,935,786.22</b>	<b>2,157,078.22</b>

**GENERAL BUDGET****OCT. 2009-SEPT 2010 BUDGET**

<b>ANTICIPATED REVENUES</b>	<b>9/30/08 ACTUAL</b>	<b>2008-09 BUDGET</b>	<b>2009-10 PROPOSED</b>
AD VALOREM - CURRENT	1,688,699.00	1,834,491.00	1,909,426.00
DELINQUENT TAX	88,671.00	81,000.00	70,000.00
BINGO	11,013.00	10,000.00	3,000.00
SALES TAX REVENUES	-	-	-
CITY OF TAHOKA	20,500.00	20,500.00	20,500.00
STATE COMPTROLLER REVENUES	51,674.00	50,000.00	50,000.00
OTHER GRANTS	-	-	-
LAW LIBRARY FEES	3,745.00	3,000.00	3,000.00
FEES OF OFFICE	465,841.00	350,000.00	381,000.00
VEHICLE REGISTRATION	17,681.00	14,000.00	14,000.00
HUNT/FISH LICENSE	230.00	300.00	150.00
AXLE WEIGHT FEES	-	-	-
INTEREST	20,631.00	15,000.00	20,000.00
MISC REVENUES	41,152.00	20,000.00	10,400.00
PRISONER HOUSING	33,193.00	24,650.00	-
REPORTER FEES	1,140.00	600.00	600.00
MIXED BEVERAGE FEES	-	-	-
HOT CHECK FEES	1,620.00	2,200.00	1,100.00
CRIME VICTIMS	-	-	-
VIDEO FEES	240.00	500.00	300.00
VITAL STATISTICS	244.00	300.00	-
INDIGENT DEFENSE FUNDS	4,882.00	6,000.00	6,000.00
JURY FEES	3,094.00	2,100.00	2,100.00
BAIL BOND FEES	-	-	-
LOAN PROCEEDS	-	-	-
TRANSFERS IN	-	-	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>2,454,250.00</b>	<b>2,434,641.00</b>	<b>2,491,576.00</b>

**ANTICIPATED EXPENDITURES****FINANCIAL ADMINISTRATION****TAX ASSESSOR/COLLECTOR**

OFFICIAL SALARY	44,318.00	25,979.00	26,758.00
DEPUTY SALARY		19,669.00	20,259.00
OVERTIME	336.00	-	-
TEMPORARY HELP	2,139.00	3,000.00	3,000.00
LONGEVITY PAY	1,832.00	1,880.00	1,950.00
MEDICARE TAX	705.00	733.00	754.00
SOCIAL SECURITY	3,015.00	3,133.00	3,222.00
HEALTH INSURANCE	11,612.00	11,900.00	12,450.00
RETIREMENT	1,449.00	1,426.00	1,469.00
UNEMPLOYMENT INS.	67.00	152.00	156.00
OFFICE SUPPLIES	2,082.00	2,000.00	2,500.00
POSTAGE	2,233.00	2,900.00	2,900.00
BONDS/DUES/FEES	145.00	800.00	800.00
TELEPHONE	2,617.00	3,500.00	3,500.00

TRAVEL EXPENSES	1,225.00	2,500.00	3,000.00
UTILITIES	36.00	-	-
<b><u>TOTAL TAX ASSESSOR</u></b>	<b>73,811.00</b>	<b>79,572.00</b>	<b>82,718.00</b>

**TREASURER**

OFFICIAL SALARY	45,376.00	25,979.00	26,758.00
DEPUTY SALARY		19,669.00	20,259.00
TEMP. HELP	662.00	1,000.00	1,000.00
LONGEVITY PAY	265.00	58.50	127.50
MEDICARE TAX	565.00	677.00	698.00
SOCIAL SECURITY	2,415.00	2,896.00	2,985.00
HEALTH INSURANCE	11,129.00	11,900.00	12,450.00
RETIREMENT	1,385.00	1,371.00	1,414.00
UNEMPLOYMENT INS.	62.00	140.00	144.00
OFFICE SUPPLIES	834.00	1,285.00	1,285.00
POSTAGE	697.00	900.00	900.00
BONDS/DUES/FEES	171.00	300.00	300.00
TELEPHONE	1,045.00	1,800.00	1,800.00
TRAVEL EXPENSE	2,170.00	2,500.00	2,500.00
CAPITAL OUTLAY	2,004.00	2,000.00	2,000.00
<b><u>TOTAL TREASURER</u></b>	<b>68,780.00</b>	<b>72,475.50</b>	<b>74,620.50</b>

<b><u>TOTAL FINANCIAL ADMINISTRATION</u></b>	<b>142,591.00</b>	<b>152,047.50</b>	<b>157,338.50</b>
--	-------------------	-------------------	-------------------

**JUDICIAL AND LEGAL**

**JUSTICE OF PEACE - TAHOKA**

OFFICIAL SALARY	44,318.00	25,979.00	26,758.00
DEPUTY SALARY		19,669.00	20,259.00
OVERTIME	-	-	-
TEMP HELP/OVERTIME	705.00	1,200.00	3,600.00
LONGEVITY PAY	-	-	138.00
MEDICARE TAX	631.00	679.00	736.00
SOCIAL SECURITY	2,697.00	2,905.00	3,147.00
HEALTH INSURANCE	5,867.00	11,900.00	12,450.00
RETIREMENT	1,330.00	1,369.00	1,415.00
UNEMPLOYMENT INS.	57.00	141.00	152.00
OFFICE SUPPLIES	2,434.00	2,252.00	2,732.00
POSTAGE	492.00	1,125.00	1,125.00
BONDS/DUES/FEES	205.00	273.00	273.00
TELEPHONE	1,188.00	1,500.00	1,700.00
TRAVEL EXPENSE	1,253.00	2,400.00	2,880.00
EQUIPMENT MAINTENANCE	-	900.00	500.00
CAPITAL OUTLAY	-	1,197.00	1,000.00
<b><u>TOTAL TAHOKA J.P</u></b>	<b>61,177.00</b>	<b>73,489.00</b>	<b>78,865.00</b>

**JUSICE OF PEACE - O'DONNELL**

OFFICIAL SALARY	16,472.00	16,966.00	17,475.00
LONGEVITY	197.00	232.50	312.50
MEDICARE TAX	144.00	249.00	258.00
SOCIAL SECURITY	616.00	1,066.00	1,103.00
HEALTH INSURANCE	5,806.00	5,950.00	6,225.00
RETIREMENT	500.00	516.00	534.00
UNEMPLOYMENT INS.	-	52.00	53.00
OFFICE SUPPLIES	610.00	767.00	767.00
POSTAGE	-	180.00	380.00
BONDS/DUES/FEES	180.00		
TELEPHONE	1,269.00	900.00	900.00
UTILITIES	161.00		
REPAIRS & MAINTENANCE	101.00		
TRANSPORTATION	-	-	-
TRAVEL EXPENSE	673.00	1,500.00	1,000.00
CAPITAL OUTLAY	-	800.00	800.00
<b><u>TOTAL O'DONNELL J P</u></b>	<b>26,729.00</b>	<b>29,178.50</b>	<b>29,807.50</b>

**DISTRICT CLERK**

OFFICIAL SALARY	44,318.00	25,979.00	26,758.00
DEPUTY SALARY		19,669.00	20,259.00
OVERTIME	-	-	-
TEMP HELP/OVERTIME	8,011.00	3,800.00	3,800.00
LONGEVITY PAY	1,515.00	1,725.00	1,845.00
MEDICARE TAX	570.00	742.00	764.00
SOCIAL SECURITY	2,436.00	3,173.00	3,265.00
HEALTH INSURANCE	11,612.00	11,900.00	12,450.00
RETIREMENT	1,628.00	1,421.00	1,466.00
UNEMPLOYMENT INS	63.00	154.00	158.00
EQUIPMENT MAINTENANCE	165.00	1,500.00	1,500.00
MISCELLANEOUS EXPENSE	-	-	-
POSTAGE	377.00	1,000.00	1,000.00
OFFICE SUPPLIES	4,649.00	2,600.00	2,600.00
BONDS/DUES/FEES	155.00	500.00	500.00
TELEPHONE	1,022.00	1,200.00	1,200.00
TRAVEL EXPENSE	1,817.00	2,000.00	2,000.00
DISTRICT CLERK RECORD MANAGEMENT	-	-	-
CAPITAL OUTLAY	-	8,200.00	13,200.00
<b><u>TOTAL DISTRICT CLERK</u></b>	<b>78,338.00</b>	<b>85,563.00</b>	<b>92,765.00</b>

**COUNTY ATTORNEY**

OFFICIAL SALARY	65,651.00	25,979.00	26,758.00
STATE SALARY SUPPLEMENT		20,833.00	20,833.00
DEPUTY SALARY		19,669.00	20,259.00
TEMP HELP/OVERTIME	-	750.00	750.00
LONGEVITY PAY	1,265.00	1,325.00	1,523.00
MEDICARE TAX	966.00	994.00	1,017.00
SOCIAL SECURITY	4,131.00	4,250.00	4,348.00
HEALTH INSURANCE	11,612.00	11,900.00	12,450.00



<b><u>TOTAL COUNTY BUILDINGS</u></b>	<b>162,916.00</b>	<b>198,819.00</b>	<b>200,339.50</b>
--------------------------------------	-------------------	-------------------	-------------------

**CENTRAL ADMINISTRATION**

**COMMISSIONER'S COURT**

COUNTY JUDGE SALARY	45,354.00	26,875.00	27,681.00
STATE SALARY SUPPLEMENT		15,000.00	15,000.00
SECRETARY SALARY		4,390.00	4,522.00
TEMP. HELP		300.00	300.00
LONGEVITY PAY	171.00	207.00	243.00
MEDICARE TAX	685.00	678.00	692.00
SOCIAL SECURITY	2,928.00	2,900.00	2,960.00
HEALTH INSURANCE	5,764.00	5,950.00	6,225.00
RETIREMENT	1,438.00	1,307.00	1,307.00
BONDS/DUES/FEES	200.00	500.00	500.00
UNEMPLOYMENT INS.	13.00	140.00	132.00
TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00
POSTAGE	533.00	750.00	750.00
OFFICE SUPPLIES	156.00	792.00	792.00
TELEPHONE	558.00	1,200.00	1,200.00
TRAVEL EXPENSE	414.00	1,800.00	1,800.00
SECRETARY EXPENSE	84.00	200.00	200.00

<b><u>TOTAL COMMISSIONER'S COURT</u></b>	<b>60,698.00</b>	<b>65,389.00</b>	<b>66,704.00</b>
--	------------------	------------------	------------------

**COUNTY CLERK**

OFFICIAL SALARY	44,318.00	25,979.00	26,758.00
DEPUTY SALARY		19,669.00	20,259.00
TEMPORARY HELP	565.00	1,500.00	1,500.00
LONGEVITY PAY	1,545.00	1,745.00	1,865.00
MEDICARE TAX	693.00	690.00	690.00
SOCIAL SECURITY	2,963.00	2,950.00	2,950.00
HEALTH INSURANCE	8,267.00	8,350.00	8,685.00
RETIREMENT	1,450.00	1,382.00	1,382.00
UNEMPLOYMENT INS.	59.00	143.00	143.00
OFFICE SUPPLIES	5,142.00	4,584.00	4,584.00
POSTAGE	866.00	900.00	900.00
RECORDING SERVICES	750.00	4,000.00	4,000.00
BONDS/DUES/FEES	180.00	300.00	300.00
TELEPHONE	1,687.00	2,525.00	2,525.00
TRAVEL EXPENSE	2,170.00	2,500.00	2,500.00
VITAL STATS	377.00	600.00	600.00
RECORD STORAGE			1,800.00

<b><u>TOTAL COUNTY CLERK</u></b>	<b>71,032.00</b>	<b>77,817.00</b>	<b>81,441.00</b>
----------------------------------	------------------	------------------	------------------

**COPIER**

COPIER SUPPLIES	1,020.00	2,000.00	2,000.00
-----------------	----------	----------	----------

COPIER SERVICE AGREEMENT	3,367.00	7,000.00	7,000.00
<u>TOTAL COPIER</u>	<u>4,387.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>NON DEPARTMENTAL</b>			
COMPUTER SUPPORT	7,416.00	7,416.00	7,416.00
POSTAGE METER EXPENSE	850.00	1,000.00	1,500.00
MISCELLANEOUS EXPENSE	5,199.00	4,000.00	4,000.00
ELECTION EXPENSE	9,650.00	10,000.00	15,000.00
BONDS/DUES/FEES	1,374.00	1,000.00	1,000.00
PROFESSIONAL FEES	-	3,000.00	3,000.00
AUDITS	26,735.00	16,500.00	16,500.00
INDOOR/OUTDOOR RENTAL	729.00	1,000.00	1,000.00
AD/LEGAL NOTICES	1,171.00	1,000.00	1,000.00
APPRAISAL DISTRICT	86,375.00	73,952.00	59,347.00
DELINQUENT TAX COLLECTION	26,805.00	15,139.00	14,633.00
RENT	-	5,000.00	5,000.00
STORAGE	-	1,200.00	1,200.00
MOVING EXPENSES	-	2,000.00	2,000.00
COUNTY SANITATION	-	3,600.00	3,600.00
OFFICE SUPPLIES	100.00		
UNEMPLOYMENT INSURANCE	59.00		
SATELLITE DISH	860.00	1,400.00	1,400.00
HISTORICAL COMMISSION	1,526.00		
APRISS-VINE	6,739.00		
<u>TOTAL OTHER EXPENSE</u>	<u>175,588.00</u>	<u>147,207.00</u>	<u>137,596.00</u>
<b><u>TOTAL CENTRAL ADMIN</u></b>	<b><u>311,705.00</u></b>	<b><u>299,413.00</u></b>	<b><u>294,741.00</u></b>
<b>LIBRARY</b>			
SUPPLIES/BOOKS	1,000.00	1,000.00	2,500.00
LAW LIBRARY	1,122.00	1,500.00	-
CITY/COUNTY LIBRARY	13,050.00	13,550.00	13,550.00
<b><u>TOTAL LIBRARY</u></b>	<b><u>15,172.00</u></b>	<b><u>16,050.00</u></b>	<b><u>16,050.00</u></b>
<b>PUBLIC WELFARE</b>			
<b>COUNTY WELFARE</b>			
GROCERIES/MEDICINE/TRAVEL	-	1,000.00	1,000.00
COURT APPOINTED ATTORNEY	2,940.00	15,000.00	15,000.00
INDIGENT BURIAL	600.00	1,500.00	1,500.00
INDIFENT DEFENSE - CRIMINAL	21,572.00	5,000.00	5,000.00
MISCELLANEOUS	230.00		
<u>TOTAL COUNTY WELFARE</u>	<u>25,342.00</u>	<u>22,500.00</u>	<u>22,500.00</u>
<b>OTHER PUBLIC WELFARE</b>			

SR. CIT. CENTER	4,000.00	4,000.00	5,000.00
AUTOPSY/INQUEST	5,045.00	3,700.00	3,700.00
SWCD	1,000.00	1,500.00	1,500.00
SHOWBARN	1,000.00	1,000.00	1,000.00
COUNTY HISTORICAL COMMISSION	326.00	500.00	500.00

TOTAL OTHER PUBLIC WELFARE 11,371.00 10,700.00 11,700.00

TOTAL PUBLIC WELFARE 36,713.00 33,200.00 34,200.00

**PUBLIC SAFETY**

**SHERIFF'S OFFICE**

OFFICIAL SALARY	164,942.00	29,125.00	29,999.00
CHIEF DEPUTY SALARY		27,013.00	27,823.00
DEPUTY SALARY		25,887.00	26,664.00
DEPUTY SALARY		25,887.00	26,664.00
DEPUTY SALARY		25,887.00	26,664.00
DEPUTY SALARY		25,887.00	26,664.00
DEPUTY SALARY		25,887.00	26,664.00
PART TIME DEPUTY SALARY		10,927.00	11,255.00
SECRETARY SALARY		21,191.00	22,660.00
OVERTIME	33,813.00	30,000.00	30,000.00
TEMP HELP/OVERTIME	15,829.00	10,600.00	16,500.00
LONGEVITY PAY	771.00	1,142.00	1,412.00
MEDICARE TAX	3,177.00	3,399.00	3,958.00
SOCIAL SECURITY	13,586.00	14,533.00	16,924.00
HEALTH INSURANCE	34,830.00	41,650.00	49,800.00
RETIREMENT	6,384.00	7,449.00	7,851.00
UNEMPLOYMENT INS.	574.00	778.00	819.00
CLOTHING ALLOWANCE	6,825.00	7,200.00	8,400.00
OFFICE SUPPLIES/MISC	9,669.00	20,000.00	15,000.00
EQUIPMENT MAINTENANCE	894.00	2,500.00	2,500.00
BONDS/DUES/FEES	1,057.00	1,200.00	1,200.00
TELEPHONE	13,540.00	16,200.00	15,000.00
MOBIL RADIO	-	3,000.00	3,000.00
TRANSPORTATION	57,748.00	48,000.00	48,000.00
TRAINING SCHOOLS	4,178.00	4,000.00	4,000.00
MISC. EXPENSE	1,431.00	2,500.00	2,500.00
LEASE OF EQUIPMENT	-	-	-
COMMUNITY POLICING	664.00	600.00	600.00
COMPUTER SUPPORT	-	-	-
CAPITAL OUTLAY	26,945.00	38,700.00	46,000.00
PRINCIPAL PAYMENTS	6,941.00	-	-
INTEREST PAYMENTS	404.00	-	-
SATELLITE TV EX &MAINT. BLDG	832.00	1,200.00	1,200.00
PATROL DEPUTY SUPPLIES	3,403.00	2,500.00	2,500.00

TOTAL SHERIFF'S OFFICE 408,437.00 474,842.00 502,221.00

**COMMUNICATIONS**

HEAD DISPATCHER SALARY	79,411.00	21,403.00	22,045.00
DISPATCHER SALARY		19,854.00	20,450.00
DISPATCHER SALARY		19,854.00	20,450.00
DISPATCHER SALARY		19,854.00	20,450.00
RELIEF DISPATCHER		4,120.00	
RELIEF DISPATCHER		6,551.00	
OVERTIME	12,157.00	1,500.00	15,000.00
TEMPORARY HELP	4,230.00	4,200.00	4,200.00
LONGEVITY PAY	1,321.00	1,125.00	1,180.00
MEDICARE TAX	1,375.00	1,430.00	1,505.00
SOCIAL SECURITY	5,881.00	6,114.00	6,434.00
HEALTH INSURANCE	21,713.00	23,800.00	24,900.00
RETIREMENT	2,914.00	2,958.00	3,113.00
UNEMPLOYMENT INS.	281.00	296.00	311.00
BONDS/DUES/FEES	-	200.00	200.00
BASE RADIO	-	1,500.00	1,500.00
TOWER EXPENSE	1,062.00	2,000.00	2,000.00
COMM. EQU. REPLACEMENT	1,550.00	2,000.00	2,000.00
OFFICE SUPPLIES	103.00		
TRAINING SCHOOLS	-	1,500.00	1,500.00
UNIFORMS	249.00	1,000.00	1,000.00
<b>TOTAL COMMUNICATIONS</b>	<b>132,247.00</b>	<b>141,259.00</b>	<b>148,238.00</b>

**JAIL**

HEAD JAILER SALARY	154,977.00	21,385.00	22,027.00
JAILER SALARY		21,071.00	21,703.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
JAILER SALARY		19,854.00	20,450.00
TEMP HELP	21,551.00	20,000.00	16,500.00
OVERTIME/HOLIDAY	56,763.00	25,000.00	35,000.00
KITCHEN MANAGER SALARY		12,020.00	12,381.00
PART TIME SALARY		5,047.00	
LONGEVITY PAY	1,545.00	1,473.00	1,501.00
MEDICARE TAX	3,386.00	3,842.00	3,954.00
SOCIAL SECURITY	14,478.00	16,429.00	16,908.00
HEALTH INSURANCE	39,160.00	59,500.00	62,250.00
RETIREMENT	7,000.00	7,949.00	8,181.00
UNEMPLOYMENT INS.	682.00	795.00	818.00
KITCHEN EXPENSE	62,080.00	50,000.00	50,000.00
JAIL SUPPLIES	15,339.00	10,000.00	10,000.00
BONDS/DUES/FEES	-	-	-
REPAIRS/MAINTENANCE	21,153.00	15,000.00	15,000.00
PEST CONTROL	600.00	500.00	500.00
TRAINING SCHOOL	268.00	2,500.00	2,500.00
MEDICAL EXPENSE	43,582.00	35,000.00	45,000.00

UNIFORMS	394.00	2,000.00	2,000.00
EQUIPMENT LEASE	-	-	-
CAPITAL OUTLAY	-	3,000.00	3,000.00
<u>TOTAL JAIL</u>	<u>442,958.00</u>	<u>471,343.00</u>	<u>492,823.00</u>

**OTHER PUBLIC SAFETY**

**JUVENILE PROBATION**

JUVENILE EXPENSE	23,805.00	-	-
TEMP HELP	-	1,000.00	1,000.00
RESIDENTIAL CARE	-	6,000.00	6,000.00
MEDICARE TAX	-	607.00	607.00
SOCIAL SECURITY	-	2,595.00	2,595.00
HEALTH INSURANCE	-	5,750.00	6,225.00
RETIREMENT	-	1,170.00	1,170.00
UNEMPLOYMENT INS.	-	117.00	117.00
POSTAGE	-	900.00	900.00
OFFICE SUPPLIES	-	1,400.00	1,400.00
TELEPHONE	-	3,976.00	4,000.00
COMPUTER TECH SUPPORT	-	216.00	216.00
PRE-TRIAL	-	-	-
COMMUNITY SERVICE RESTITUTION	-	-	-
<u>TOTAL JUVENILE</u>	<u>23,805.00</u>	<u>23,731.00</u>	<u>24,230.00</u>

**PUBLIC SAFETY - OTHER**

DPS PHONE	2,048.00	2,500.00	2,500.00
DRIVER LICENSE PHONE	929.00	600.00	800.00
MOBILE RADIO	-	-	-
OFFICE SUPPLIES	787.00	1,000.00	1,000.00
911 EXPENSE	-	1,200.00	1,200.00
CRIME LINE	-	1,000.00	1,000.00
EMERGENCY MGT.	5,486.00	8,000.00	8,000.00
<u>TOTAL PUBLIC SAFETY - OTHER</u>	<u>9,250.00</u>	<u>14,300.00</u>	<u>14,500.00</u>

**PUBLIC SAFETY - FIRE**

FIRE PROTECTION	8,625.00	-	-
FIRE DEPT TAHOKA	-	4,500.00	10,000.00
FIRE DEPT O'DONNELL	-	1,875.00	1,875.00
FIRE DEPT WILSON	-	1,125.00	1,125.00
FIRE DEPT NEW HOME	-	1,125.00	1,125.00
<u>TOTAL FIRE</u>	<u>8,625.00</u>	<u>8,625.00</u>	<u>14,125.00</u>

<u>TOTAL PUBLIC SAFETY</u>	<u>1,025,322.00</u>	<u>1,134,100.00</u>	<u>1,196,137.00</u>
----------------------------	---------------------	---------------------	---------------------

**SOCIAL SERVICES**

**HEALTH**

TAHOKA AMBULANCE	3,749.00	3,750.00	3,750.00
MEDICAL EXPENSE	491.00	-	-

**TOTAL SOCIAL SERVICES** **4,240.00** **3,750.00** **3,750.00**

**ENVIRONMENTAL****SANITATION & ANIMAL SHELTER**

SALARY	6,864.00	-	-
TEMPORARY HELP	524.00	-	-
MEDICARE TAX	107.00	-	-
SOCIAL SECURITY	458.00	-	-
UNEMPLOYMENT INS.	22.00	-	-
TELEPHONE	458.00	-	-
UTILITIES	-	-	-
BINS/RENTAL	17,480.00	-	18,614.00

**TOTAL SANITATION** **25,913.00** **-** **18,614.00**

**NATURAL RESOURCES**

FARM DEMO SALARY	39,567.00	15,647.00	16,116.00
HOME ECON SALARY		5,438.00	5,601.00
SECRETARY SALARY		19,669.00	20,259.00
LONGEVITY PAY	1,416.00	1,717.00	1,837.50
MEDICARE TAX	622.00	616.00	635.00
SOCIAL SECURITY	2,662.00	2,633.00	2,716.00
HEALTH INSURANCE	5,806.00	5,950.00	6,225.00
RETIREMENT	591.00	1,274.00	1,314.00
UNEMPLOYMENT INS.	130.00	127.00	131.00
TRAVEL ALLOWANCE	2,400.00	3,000.00	3,600.00
POSTAGE	91.00	275.00	275.00
OFFICE SUPPLIES/EQUIP	2,856.00	4,500.00	4,650.00
BONDS/DUES/FEES	-	-	160.00
TELEPHONE	2,137.00	2,000.00	1,580.00
TRANSPORTATION	13,384.00	12,000.00	12,000.00
TRAVEL AND EDUCATION	4,336.00	3,000.00	3,000.00
KIDS CLUB FUND	700.00	700.00	1,000.00
UTILITIES	173.00	-	-
PRINCIPAL PAYMENTS	5,483.00	5,778.78	-
INTEREST EXPENSE	611.00	315.00	-
CAPITAL OUTLAY	-	-	-

**TOTAL NATURAL RESOURCES** **82,965.00** **84,639.78** **81,099.50**

**TOTAL ENVIRONMENTAL** **108,878.00** **84,639.78** **99,713.50**

**ALL OTHER EXPENSES**

WORKERS COMPENSATION	30,143.00	24,000.00	30,000.00
----------------------	-----------	-----------	-----------

UNEMPLOYMENT	1,774.00	-	-
TEXAS PARKS & WILDLIFE	285.00	150.00	
CVA MATCHING FUNDS	4,552.00	4,552.00	4,552.00
TRANSFERS OUT	-	-	-
BAIL BOND FEES	-	-	-
<b><u>TOTAL OTHER EXPENSES</u></b>	<b>36,754.00</b>	<b>28,702.00</b>	<b>34,552.00</b>
<b>TOTAL GENERAL EXPENDITURES</b>	<b>2,216,548.00</b>	<b>2,367,810.78</b>	<b>2,482,542.00</b>
<b>TOTAL CAPITAL OUTLAY</b>			
<b><u>TOTAL ALL EXPENSES</u></b>	<b>2,216,548.00</b>	<b>2,367,810.78</b>	<b>2,482,542.00</b>
<b>RECAP</b>			
<b>EXCESS REVENUE</b>	<b>237,702.00</b>	<b>66,830.22</b>	<b>9,034.00</b>
<b>FUND BALANCE, OCT. 1</b>	<b>153,354.00</b>	<b>391,056.00</b>	<b>457,886.22</b>
<b>FUND BALANCE, SEPT. 30</b>	<b>391,056.00</b>	<b>457,886.22</b>	<b>466,920.22</b>

PRECINCT 1

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
AUTO REGISTRATION	62,570.00	60,000.00	60,000.00
INTEREST	2,462.00	500.00	500.00
AXLE WEIGHT & FEES	6,330.00	6,000.00	6,000.00
SALE OF PROPERTY	-	-	-
CAPITAL OL PURCHASE	-	-	-
<b>TOTAL</b>	<b>71,362.00</b>	<b>66,500.00</b>	<b>66,500.00</b>
<b>TRANSFER IN</b>			
AD VALOREM	63,380.00	93,000.00	97,591.00
R & B FEES	14,334.00	9,800.00	9,886.00
<b>TOTAL TRANSFERS</b>	<b>77,714.00</b>	<b>102,800.00</b>	<b>107,477.00</b>
<b>TOTAL ANTICIPATED REVEN.</b>	<b>149,076.00</b>	<b>169,300.00</b>	<b>173,977.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
ROAD HAND SALARY	42,380.00	21,826.00	22,481.00
ROAD HAND SALARY		21,826.00	22,481.00
TEMPORARY HELP	181.00	2,000.00	2,000.00
LONGEVITY PAY	1,430.00	1,580.00	1,700.00
MEDICARE TAX	685.00	689.00	706.00
SOCIAL SECURITY	2,930.00	2,946.00	3,017.00
HEALTH INSURANCE	11,612.00	11,900.00	12,450.00
RETIREMENT	1,464.00	1,366.00	1,400.00
UNEMPLOYMENT INS.	129.00	143.00	146.00
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00
MISC. SUPPLIES	1,256.00	1,200.00	1,200.00
MATERIALS	576.00	4,668.00	4,000.00
EQUIPMENT INSURANCE	2,441.00	2,450.00	2,450.00
GAS/OIL/GREASE	39,541.00	45,000.00	40,000.00
BONDS/DUES/FEES	7.00		
REPAIRS/TTB	22,016.00	12,000.00	17,000.00
UTILITIES/PHONE	2,316.00	2,000.00	2,000.00
TRAINING SCHOOLS	238.00	900.00	900.00
<b>TOTAL</b>	<b>134,002.00</b>	<b>137,294.00</b>	<b>138,731.00</b>
CAPITAL OUTLAY	-	6,277.00	13,000.00
NOTE PAYMENT	26,904.00	24,535.00	13,000.00
INTEREST ON NOTE	1,740.00	1,226.00	3,291.00
<b>TOTAL OTHER</b>	<b>28,644.00</b>	<b>32,038.00</b>	<b>29,291.00</b>
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>162,646.00</b>	<b>169,332.00</b>	<b>168,022.00</b>
<b>RECAP</b>			
EXCESS REVENUE	(13,570.00)	(32.00)	5,955.00
FUND BALANCE, OCT. 1	59,809.00	46,239.00	46,207.00
FUND BALANCE, SEPT. 30	46,239.00	46,207.00	52,162.00

PRECINCT 2

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
AUTO REGISTRATION	62,570.00	60,000.00	68,000.00
INTEREST	2,672.00	500.00	500.00
AXLE WEIGHT & FEES	6,330.00	6,000.00	6,000.00
MISCELLANEOUS REVENUE	149.00	-	-
SALE OF PROPERTY	-	-	-
CAPITAL OL PURCHASE	-	-	-
<b>TOTAL</b>	<b>71,721.00</b>	<b>66,500.00</b>	<b>74,500.00</b>
<b>TRANSFER IN</b>			
AD VALOREM	63,380.00	93,000.00	97,591.00
R & B FEES	14,334.00	9,800.00	9,886.00
<b>TOTAL TRANSFERS</b>	<b>77,714.00</b>	<b>102,800.00</b>	<b>107,477.00</b>
<b>TOTAL ANTICIPATED REVEN.</b>	<b>149,435.00</b>	<b>169,300.00</b>	<b>181,977.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
ROAD HAND SALARY	42,380.00	21,826.00	22,481.00
ROAD HAND SALARY		21,826.00	22,481.00
PART TIME/OVERTIME	2,197.00	9,853.00	9,853.00
LONGEVITY PAY	1,653.00	1,689.00	1,752.00
MEDICARE TAX	763.00	804.00	820.00
SOCIAL SECURITY	3,262.00	3,440.00	3,507.00
HEALTH INSURANCE	8,498.00	8,350.00	8,685.00
RETIREMENT	1,603.00	1,369.00	1,401.00
UNEMPLOYMENT INS.	145.00	166.00	170.00
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00
MISC. SUPPLIES	570.00	1,000.00	1,000.00
MATERIALS	-	1,000.00	1,000.00
BONDS/DUES/FEES	-	-	-
EQUIPMENT INSURANCE	2,743.00	3,508.00	3,508.00
GAS/OIL/GREASE	35,905.00	34,764.00	34,764.00
REPAIRS/TTB	20,185.00	10,000.00	15,000.00
UTILITIES/PHONE	1,763.00	1,712.00	2,000.00
TRAINING SCHOOLS	283.00	300.00	300.00
<b>TOTAL</b>	<b>126,750.00</b>	<b>126,407.00</b>	<b>133,522.00</b>
CAPITAL OUTLAY	1,000.00	1,480.00	1,480.00
NOTE PAYMENT	28,932.00	32,874.00	32,874.00
INTEREST ON NOTE	6,038.00	3,927.00	3,927.00
<b>TOTAL OTHER</b>	<b>35,970.00</b>	<b>38,281.00</b>	<b>38,281.00</b>
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>162,720.00</b>	<b>164,688.00</b>	<b>171,803.00</b>
<b>RECAP</b>			
<b>EXCESS REVENUE</b>	<b>(13,285.00)</b>	<b>4,612.00</b>	<b>10,174.00</b>
<b>FUND BALANCE, OCT. 1</b>	<b>73,092.00</b>	<b>59,807.00</b>	<b>64,419.00</b>
<b>FUND BALANCE, SEPT. 30</b>	<b>59,807.00</b>	<b>64,419.00</b>	<b>74,593.00</b>

**PRECINCT 3**

<b>ANTICIPATED REVENUES</b>	<b>9/30/08 ACTUAL</b>	<b>2008-09 BUDGET</b>	<b>2009-10 PROPOSED</b>
AUTO REGISTRATION	62,570.00	60,000.00	68,000.00
INTEREST	4,640.00	500.00	500.00
AXLE WEIGHT & FEES	6,330.00	6,000.00	6,000.00
MISCELLANEOUS INCOME	-	-	-
SALE OF PROPERTY	-	-	-
CAPITAL OL PURCHASE	-	-	-
<b><u>TOTAL</u></b>	<b>73,540.00</b>	<b>66,500.00</b>	<b>74,500.00</b>
<b>TRANSFER IN</b>			
AD VALOREM	63,380.00	93,000.00	97,591.00
R & B FEES	14,334.00	9,800.00	9,886.00
NOTE PROCEEDS	-	-	-
<b><u>TOTAL TRANSFERS</u></b>	<b>77,714.00</b>	<b>102,800.00</b>	<b>107,477.00</b>
<b>TOTAL ANTICIPATED REVEN.</b>	<b>151,254.00</b>	<b>169,300.00</b>	<b>181,977.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
ROAD HAND SALARY	42,380.00	21,970.00	22,629.00
ROAD HAND SALARY		21,970.00	22,629.00
PART TIME/OVERTIME	1,445.00	5,000.00	5,000.00
LONGEVITY PAY	1,186.00	1,407.00	1,435.00
MEDICARE TAX	705.00	730.00	750.00
SOCIAL SECURITY	3,016.00	3,122.00	3,205.00
HEALTH INSURANCE	11,612.00	11,900.00	12,450.00
RETIREMENT	1,494.00	1,360.00	1,401.00
UNEMPLOYMENT INS.	133.00	151.00	155.00
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00
MISC. SUPPLIES	473.00	1,000.00	1,000.00
MATERIALS	1,810.00	2,143.00	5,000.00
EQUIPMENT INSURANCE	2,245.00	4,500.00	4,500.00
GAS/OIL/GREASE	41,300.00	40,000.00	40,000.00
REPAIRS/TTB	9,893.00	14,966.00	14,966.00
UTILITIES/PHONE	2,924.00	2,812.00	3,100.00
TRAINING SCHOOLS	294.00	500.00	500.00
<b><u>TOTAL</u></b>	<b>125,710.00</b>	<b>138,331.00</b>	<b>143,520.00</b>
CAPITAL OUTLAY	4,000.00	31,000.00	31,000.00
NOTE PAYMENT	9,602.00	-	-
INTEREST ON NOTE	1,335.00	-	-
<b><u>TOTAL OTHER</u></b>	<b>14,937.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>140,647.00</b>	<b>169,331.00</b>	<b>174,520.00</b>
<b>RECAP</b>			
<b>EXCESS REVENUE</b>	<b>10,607.00</b>	<b>(31.00)</b>	<b>7,457.00</b>
<b>FUND BALANCE, OCT. 1</b>	<b>104,360.00</b>	<b>114,967.00</b>	<b>114,936.00</b>
<b>FUND BALANCE, SEPT. 30</b>	<b>114,967.00</b>	<b>114,936.00</b>	<b>122,393.00</b>

PRECINCT 4

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
AUTO REGISTRATION	62,570.00	60,000.00	68,000.00
INTEREST	2,758.00	500.00	500.00
AXLE WEIGHT & FEES	6,330.00	6,000.00	6,000.00
SALE OF PROPERTY	-	-	-
CAPITAL OL PURCHASE	-	-	-
<b>TOTAL</b>	<b>71,658.00</b>	<b>66,500.00</b>	<b>74,500.00</b>
<b>TRANSFER IN</b>			
AD VALOREM	63,380.00	93,000.00	97,591.00
R & B FEES	14,334.00	9,800.00	9,886.00
<b>TOTAL TRANSFERS</b>	<b>77,714.00</b>	<b>102,800.00</b>	<b>107,477.00</b>
<b>TOTAL ANTICIPATED REVEN.</b>	<b>149,372.00</b>	<b>169,300.00</b>	<b>181,977.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
ROAD HAND SALARY	42,300.00	21,970.00	22,629.00
ROAD HAND SALARY		21,970.00	22,629.00
PART TIME/OVERTIME	2,538.00	2,000.00	2,500.00
LONGEVITY PAY	277.00	-	432.00
MEDICARE TAX	703.00	666.00	699.00
SOCIAL SECURITY	3,006.00	2,848.00	2,988.00
HEALTH INSURANCE	9,258.00	11,900.00	12,450.00
RETIREMENT	1,433.00	1,318.00	1,371.00
UNEMPLOYMENT INS.	135.00	138.00	145.00
TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00
MISC. SUPPLIES	856.00	712.00	712.00
MATERIALS	769.00	2,000.00	4,000.00
BONDS/DUES/FEES	50.00	50.00	50.00
PROPERTY INSURANCE	3,261.00	3,500.00	3,500.00
GAS/OIL/GREASE	36,641.00	40,000.00	35,000.00
REPAIRS/TTB	16,445.00	14,000.00	25,000.00
UTILITIES/PHONE	1,107.00	1,000.00	712.00
TRAVEL & EDUCATION	537.00	500.00	2,000.00
<b>TOTAL</b>	<b>124,116.00</b>	<b>129,372.00</b>	<b>141,617.00</b>
CAPITAL OUTLAY	66,055.00	27,248.00	28,130.00
NOTE PAYMENT	10,750.00	10,067.00	-
INTEREST ON NOTE	1,630.00	2,313.00	-
<b>TOTAL OTHER</b>	<b>78,435.00</b>	<b>39,628.00</b>	<b>28,130.00</b>
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>202,551.00</b>	<b>169,000.00</b>	<b>169,747.00</b>
<b>RECAP</b>			
EXCESS REVENUE	(53,179.00)	300.00	12,230.00
FUND BALANCE, OCT. 1	116,135.00	62,956.00	63,256.00
FUND BALANCE, SEPT. 30	62,956.00	63,256.00	75,486.00

LATERAL 1

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
<b>HIGHWAYS</b>			
<b>REVENUES</b>			
STATE COMPTROLLER	6,493.00	6,721.00	6,721.00
INTEREST	41.00	230.00	230.00
<b>TOTAL REVENUE</b>	<b>6,534.00</b>	<b>6,951.00</b>	<b>6,951.00</b>
<b>EXPENDITURES</b>			
MISCELLANEOUS	642.00	2,000.00	2,000.00
GAS/OIL/GREASE	5,339.00	4,000.00	4,000.00
EQUIP REPAIRS	553.00	721.00	721.00
<b>TOTAL EXPENDITURES</b>	<b>6,534.00</b>	<b>6,721.00</b>	<b>6,721.00</b>
<b>RECAP</b>			
EXCESS REVENUE	-	230.00	230.00
FUND BALANCE, OCT. 1	-	-	230.00
FUND BALANCE, SEPT. 30	-	230.00	460.00

LATERAL 2

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
<b>HIGHWAYS</b>			
<b>REVENUES</b>			
STATE COMPTROLLER	6,493.00	6,721.00	6,721.00
INTEREST	41.00	230.00	230.00
<b>TOTAL REVENUES</b>	<b>6,534.00</b>	<b>6,951.00</b>	<b>6,951.00</b>
<b>EXPENDITURES</b>			
MISCELLANEOUS	-	2,000.00	2,000.00
TELEPHONE	-	-	-
GAS/OIL/GREASE	6,549.00	4,000.00	4,000.00
EQUIP REPAIR	-	721.00	721.00
UTILITIES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,549.00</b>	<b>6,721.00</b>	<b>6,721.00</b>
<b>RECAP</b>			
EXCESS REVENUE	(15.00)	230.00	230.00
FUND BALANCE, OCT. 1	15.00	-	230.00
FUND BALANCE, SEPT. 30	-	230.00	460.00

LATERAL 3

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
<b>HIGHWAYS</b>			
<b>REVENUES</b>			
STATE COMPTROLLER	6,493.00	6,721.00	6,721.00
INTEREST	40.00	230.00	230.00
<b>TOTAL REVENUE</b>	<b>6,533.00</b>	<b>6,951.00</b>	<b>6,951.00</b>
<b>EXPENDITURES</b>			
MISCELLANEOUS	-	2,000.00	2,000.00
GAS/OIL/GREASE	5,656.00	4,000.00	4,000.00
EQUIP REPAIRS	877.00	721.00	721.00
<b>TOTAL EXPENDITURES</b>	<b>6,533.00</b>	<b>6,721.00</b>	<b>6,721.00</b>
<b>RECAP</b>			
EXCESS REVENUE	-	230.00	230.00
FUND BALANCE, OCT. 1	-	-	230.00
FUND BALANCE, SEPT. 30	-	230.00	460.00

LATERAL 4

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
<b>HIGHWAYS</b>			
<b>REVENUES</b>			
STATE COMPTROLLER	6,493.00	6,721.00	6,721.00
INTEREST	40.00	230.00	230.00
<b>TOTAL REVENUES</b>	<b>6,533.00</b>	<b>6,951.00</b>	<b>6,951.00</b>
<b>EXPENDITURES</b>			
MISCELLANEOUS	-	2,000.00	2,000.00
GAS/OIL/GREASE	6,543.00	4,000.00	4,000.00
EQUIP REPAIR	-	721.00	721.00
UTILITIES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,543.00</b>	<b>6,721.00</b>	<b>6,721.00</b>
<b>RECAP</b>			
EXCESS REVENUE	(10.00)	230.00	230.00
FUND BALANCE, OCT. 1	10.00	-	230.00
FUND BALANCE, SEPT. 30	-	230.00	460.00

**ROAD & BRIDGE**

<b>ANTICIPATED REVENUES</b>	<b>9/30/08 ACTUAL</b>	<b>2008-09 BUDGET</b>	<b>2009-10 PROPOSED</b>
AD VALOREM TAX	344,102.00	464,738.00	483,721.00
R & B FEES	48,956.00	49,000.00	49,000.00
INTEREST	-	-	3,000.00
STATE COMPTROLLER	-	-	-
<b>TOTAL ANTICIPATED REVEN.</b>	<b>393,058.00</b>	<b>513,738.00</b>	<b>535,721.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
COMMISSIONER'S SALARIES	67,212.00	69,229.00	71,306.00
LONGEVITY PAY	1,031.00	1,116.00	1,822.00
MEDICARE TAX	695.00	1,020.00	1,060.00
SOCIAL SECURITY	2,972.00	4,361.00	4,534.00
HEALTH INSURANCE	22,378.00	23,800.00	24,900.00
RETIREMENT	2,047.00	2,110.00	2,194.00
UNEMPLOYMENT INSURANCE	-	-	-
MISCELLANEOUS	-	-	-
BONDS/DUES/FEES	1,000.00	-	-
EMERGENCY MANAGEMENT	-	-	-
<u>TOTAL</u>	<u>97,335.00</u>	<u>101,636.00</u>	<u>105,816.00</u>
<b>TRANSFERS OUT</b>			
AD VALOREM	253,520.00	372,796.00	390,362.00
R & B FEES TO PRECINCTS	57,336.00	39,306.00	39,543.00
<u>TOTAL OTHER</u>	<u>310,856.00</u>	<u>412,102.00</u>	<u>429,905.00</u>
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>408,191.00</b>	<b>513,738.00</b>	<b>535,721.00</b>
<b>RECAP</b>			
EXCESS REVENUE	(15,133.00)	-	-
FUND BALANCE, OCT. 1	29,885.00	14,752.00	14,752.00
FUND BALANCE, SEPT. 30	14,752.00	14,752.00	14,752.00

**JAIL I & S FUND**

<b>ANTICIPATED REVENUES</b>	<b>9/30/08 ACTUAL</b>	<b>2008-09 BUDGET</b>	<b>2009-10 PROPOSED</b>
AD VALOREM TAX	72,682.00	73,380.00	76,377.00
FEES	18,641.00	30,000.00	40,000.00
INTEREST	25,638.00	20,000.00	5,000.00
MISC REVENUE	-	881.00	881.00
OTHER FEES	-	-	-
INMATE HOUSING	163,547.00	115,000.00	115,000.00
<b>TOTAL ANTICIPATED REVEN.</b>	<b>280,508.00</b>	<b>239,261.00</b>	<b>237,258.00</b>
 <b>ANTICIPATED EXPENDITURES</b>			
PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00
INTEREST PAYMENTS	81,522.00	81,523.00	81,523.00
BOND FEES	889.00	590.00	590.00
POSTAGE	-	-	-
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>182,411.00</b>	<b>182,113.00</b>	<b>182,113.00</b>
 <b>RECAP</b>			
<b>EXCESS REVENUE</b>	<b>98,097.00</b>	<b>57,148.00</b>	<b>55,145.00</b>
<b>FUND BALANCE, OCT. 1</b>	<b>650,688.00</b>	<b>748,785.00</b>	<b>805,933.00</b>
<b>FUND BALANCE, SEPT. 30</b>	<b>748,785.00</b>	<b>805,933.00</b>	<b>861,078.00</b>

RESERVE FUND

ANTICIPATED REVENUES	9/30/08 ACTUAL	2008-09 BUDGET	2009-10 PROPOSED
AD VALOREM TAX	150,097.00	73,380.00	76,377.00
LOCAL SALES TAX	67,789.00	65,000.00	40,000.00
INTEREST	9,211.00	2,000.00	2,000.00
MISC REVENUE		-	2,000.00
OTHER FEES		-	-
<b>TOTAL ANTICIPATED REVEN.</b>	<b>227,097.00</b>	<b>140,380.00</b>	<b>120,377.00</b>
<b>ANTICIPATED EXPENDITURES</b>			
COUNTY MATCHING EXPENDITURES	-	-	-
<b>TOTAL ANTICI. EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECAP</b>			
<b>EXCESS REVENUE</b>	<b>227,097.00</b>	<b>140,380.00</b>	<b>120,377.00</b>
<b>FUND BALANCE, OCT. 1</b>	<b>123,300.00</b>	<b>350,397.00</b>	<b>490,777.00</b>
<b>FUND BALANCE, SEPT. 30</b>	<b>350,397.00</b>	<b>490,777.00</b>	<b>611,154.00</b>

## Tax Computations

	2009	2010	
Total Valuation	292,811,870.00	311,217,700.00	
Tax Rate	0.87931	0.86110	
Total Levy		2,679,896.00	
Expected Collections (95% of Levy)		2,545,901.00	
General Fund Portion	75.00%	1,909,426.00	0.64583
Road & Bridge Fund Portion	19.00%	483,721.00	0.16361
Jail Fund Portion	3.00%	76,377.00	0.02583
Reserve Fund	3.00%	76,377.00	0.02583
Potential Pay Increase	3%		