

**ADOPTED BUDGET**  
**For**  
**WILBARGER COUNTY**

**TEXAS**

***For the Fiscal Year***  
***2008-2009***



**WILBARGER COUNTY, TEXAS**

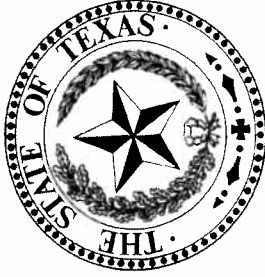
**ADOPTED BUDGET**

**FISCAL YEAR ENDED SEPTEMBER 30, 2009**

**This budget will raise more total property taxes than last year's budget by \$355,043 or 8.60% and of that amount \$16,705 is tax revenue to be raised from new property added to the tax roll this year.**



# Wilbarger County



**1700 Wilbarger**  
**Vernon, Texas 76384**

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2008 through September 30, 2009. The Wilbarger County Commissioners adopted this budget on September 22, 2008. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using \$1,000,233,007 net taxable value for General Fund and \$991,694,707 net taxable value for Road & Bridge, which will result in the following Wilbarger County 2008 ad valorem tax rate levy:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.32574 cents / per \$100 valuation	\$3,258,159
Special R&B Fund and FM/FC	.13012 cents / per \$100 valuation	\$1,290,393
Debt Service	<u>.00722 cents / per \$100 valuation</u>	<u>\$ 72,217</u>
Total levied rate	\$.46308 cents / per \$100 valuation	\$4,620,769

The 2008 tax rate, which supports the 2009 budget, is the same as the 2007 rate. The above noted General Fund net taxable valuation is an increase from 2007 of \$79,321,262, which can be attributed to an overall increase in property appraisals. The total amount of County taxes for this budget is based on the above valuations and tax levy as follows:

	<u>General Fund</u>	<u>Road &amp; Bridge</u>	<u>Debt Service</u>	<u>2009 Net Taxes</u>
Valuation:	\$1,000,233,007	\$ 991,694,707	\$1,000,233,007	
Taxes Levied (Value X Rate):	X 3,258,159	X 1,290,393	X 72,217	
Estimated Collections:	\$ 97%	\$ 97%	\$ 97%	
Total Budgeted Taxes	<u>\$ 3,160,414</u>	<u>\$ 1,251,681</u>	<u>\$ 70,050</u>	<u>\$ 4,482,145</u>

The Wilbarger County Budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with population of 225,000 or less, with the county judge as the budget officer. The adopted budget includes revenue of \$7,563,544 and expenditures of \$7,926,341. Annual budgets were adopted for the General Fund, Road & Bridge Fund, Airport Fund, Debt Service Fund and all Special Revenue Funds.

Included in the adopted budget is a 5% salary increase for all elected officials, department heads and full time employees.

This adopted budget was filed with the County Clerk for public review.

Adopted and approved by the Wilbarger County Commissioner's Court on the 22<sup>nd</sup> day of September 2008.

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Greg Tyra, County Judge

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Jeannie Neely, County Clerk

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Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS  
2008-2009 ADOPTED BUDGET  
Fund Balances @ September 30, 2007**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 3,873	\$ 2,629,805	\$ 157,099	\$ -	\$ 2,790,777
Road & Bridge Fund	\$ 2,301	\$ 1,485,196	\$ (210)	\$ -	\$ 1,487,287
Airport Fund	\$ 89,416	\$ 11,882	\$ (68,301)	\$ 1,439,674	\$ 1,472,671
Interest & Sinking Fund	\$ 2,882	\$ 2,705	\$ 232	\$ -	\$ 5,819
Jury Fund	\$ 2,220	\$ -	\$ -	\$ -	\$ 2,220
Special Services Account	\$ 7,509	\$ 194,004	\$ 6,727	\$ -	\$ 208,240
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 146,689	\$ -	\$ -	\$ -	\$ 146,689
	<b>\$ 254,890</b>	<b>\$ 4,323,592</b>	<b>\$ 95,547</b>	<b>\$ 1,439,674</b>	<b>\$ 6,113,703</b>

**WILBARGER COUNTY, TEXAS**  
**2008-2009 ADOPTED BUDGET**  
**Outstanding Obligations**  
**September 30, 2008**

	Total Outstanding	Added in This Budget	Payable from This Budget
<b><u>Bonds Payable</u></b>			
Tax Notes, Series 2005	\$ 271,500	\$ -	\$ 64,500
<b>Total Bonds Payable</b>	<b>\$ 271,500</b>	<b>\$ -</b>	<b>\$ 64,500</b>
<b><u>Time Warrants Payable</u></b>			
Airport Fund 100LL Fuel Truck	\$ 8,971	\$ -	\$ 4,396
Airport Fund Jet Fuel Truck	\$ 30,521	\$ -	\$ 4,601
<b>Total Time Warrants Payable</b>	<b>\$ 39,492</b>	<b>\$ -</b>	<b>\$ 8,997</b>
<b><u>Leases Payable</u></b>			
Citicorp (Courthouse Air Conditioning)	\$ 5,150	\$ -	\$ 5,150
<b>Total Capital Leases Payable</b>	<b>\$ 5,150</b>	<b>\$ -</b>	<b>\$ 5,150</b>
<b>TOTAL OUTSTANDING OBLIGATIONS</b>	<b>\$ 316,142</b>	<b>\$ -</b>	<b>\$ 78,647</b>

**WILBARGER COUNTY, TEXAS**  
**SUMMARY OF ADOPTED 2008-2009 BUDGET**  
**AND COMPARISONS WITH 2007 AND 2008**  
**ALL FUNDS COMBINED**

	Preceding Year 2006-2007 Actual	Current Year 2007-2008 Budget	Budget Year 2008-2009 Adopted	Comparison Increase (Decrease)
<b>REVENUE:</b>				
Current Ad Valorem	\$4,232,315	\$4,127,103	\$4,482,145	355,042
Delinquent Ad Valorem	99,419	95,000	96,000	1,000
Fees, Fines & Commissions	1,580,888	1,458,940	1,470,440	11,500
Intergovernmental Revenue	729,026	762,794	723,794	(39,000)
Interest	261,071	200,500	204,020	3,520
Other Receipts	301,379	308,768	475,145	166,377
<b>TOTAL REVENUE</b>	<b>\$7,204,097</b>	<b>\$6,953,105</b>	<b>\$7,451,544</b>	<b>498,439</b>
Transfers In	130,293	68,000	112,000	44,000
BEGINNING FUND BALANCE @ 10/01	\$5,643,248	\$6,113,703	\$5,605,198	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$12,977,638</b>	<b>\$13,134,808</b>	<b>\$13,168,742</b>	

**WILBARGER COUNTY, TEXAS  
2008-2009 ADOPTED BUDGET  
ADOPTED TAX RATES - BY FUND**

Fund	Tax Rate 2005-2006	Tax Rate 2006-2007	Tax Rate 2007-2008	Tax Rate 2008-2009	Increase (Decrease)
General Fund	0.33289	0.34704	0.34100	0.32574	(0.01526)
Road & Bridge Fund	0.12970	0.09200	0.11449	0.13012	0.01563
Interest & Sinking Fund	0.03321	0.02676	0.00759	0.00722	(0.00037)
	<b>0.49580</b>	<b>0.46580</b>	<b>0.46308</b>	<b>0.46308</b>	<b>0.00000</b>

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - GENERAL FUND (010)				
AD VALOREM TAXES (4000)				
CURRENT TAXES	4001	.00	3,159,304.00	3,160,414.00
DELINQUENT TAXES	4002	.00	69,670.32	70,000.00
TOTAL AD VALOREM TAXES	9999	.00	3,228,974.32	3,230,414.00
FEES & COMMISSIONS (4100)				
COUNTY JUDGE FEES	4101	.00	7,275.00	7,500.00
COUNTY JUDGE: CONSTITUTIO	4102	.00	3,957.88	3,000.00
COUNTY CLERK FEES	4104	.00	102,628.32	95,000.00
COUNTY CLERK: BOND FEE	4114	.00	123.01	200.00
J.P. #1: FEES	4116	.00	88,213.52	70,000.00
J.P. #2: FEES	4118	.00	240,483.59	200,000.00
DISTRICT CLERK FEES	4120	.00	15,773.87	15,000.00
COUNTY ATTORNEY FEES	4125	.00	12,629.01	13,000.00
TAX COLLECTOR AUTO FEES	4128	.00	45,642.41	42,000.00
TAX COLLECTOR: AUTO TITLE	4132	.00	18,710.00	18,000.00
TAX COLLECTOR: SALES TAX	4133	.00	62,292.34	62,500.00
TAX COLLECTOR: HANDL.CHG.	4134	.00	290.00	1,200.00
TAX COLLECTOR TAX FEES	4135	.00	13,185.00	12,000.00
CONSTABLE #2 FEES	4139	.00	12,248.00	10,500.00
OTHER CONSTABLE: FEES OF	4140	.00	.00	.00
SHERIFF FEES	4142	.00	36,550.28	32,000.00
SHERIFF: OTHER FEES	4150	.00	26,599.28	26,000.00
SHERIFF: DETENTION SERV.	4151	.00	11,935.00	12,000.00
SHERIFF: BOND FEE	4152	.00	781.50	1,000.00
CONSTABLE #1 FEES	4153	.00	13,652.50	13,500.00
TIME PAYMENT FEE	4154	.00	1,701.34	1,800.00
COMMISSION ON PAY PHONE	4155	.00	8,057.35	6,500.00
COMMISSION ON FINES	4156	.00	29,521.52	31,000.00
LAW LIBRARY: DISTRICT FEE	4158	.00	5,040.00	4,500.00
LAW LIBRARY: COUNTY FEE	4159	.00	7,840.00	7,000.00
JURY FEES	4160	.00	270.00	240.00
TRIAL FEES	4161	.00	3,443.78	2,500.00
ATTORNEY FEES: COUNTY	4162	.00	32,050.73	20,000.00
ATTORNEY FEES: DISTRICT	4163	.00	8,616.83	5,000.00
COURTHOUSE SECURITY FEE	4173	.00	12,976.34	18,000.00
FINES & FORFEITURES	4177	.00	.00	.00
COLLECTION FEES	4179	.00	938.70	.00
TOTAL FEES & COMMISSIONS	9999	.00	823,427.10	899,140.00
INTERGOVERNMENTAL REVENUE (4300)				
SALES TAX REVENUE	4200	.00	519,223.53	525,000.00
COMMISSION ON BINGO	4203	.00	5,327.97	4,000.00
COMMISSION ON MIXED DRINK	4204	.00	7,135.09	6,500.00
1/2 CIVIL DEFENSE EXPENSE	4205	.00	2,500.00	2,500.00
STATE DHS CONTRACT	4206	.00	34,380.00	34,380.00
SENIOR CITIZENS REIMBURSE	4207	.00	24,849.73	25,000.00
TABC FEES	4210	.00	1,356.00	1,500.00
COUNTY JUDGE SALARY SUPPL	4213	.00	15,000.00	15,000.00
COUNTY ATTY. SALARY SUPPL	4214	.00	19,097.22	20,884.00
DIST. ATTY SALARY SUPPLEM	4215	.00	33,630.00	33,630.00
JUVENILE DIST FINANCIAL O	4216	.00	.00	.00
EMERGENCY SERVICES GRANT	4230	.00	2,400.00	2,400.00

For WILBARGER COUNTY  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2009

Description ----- - 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget

Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
TOTAL INTERGOVERNMENTAL R 9999	.00	662,499.54	695,794.00
INTEREST REVENUE (4400)			
INTEREST EARNED 4250	.00	162,714.42	130,000.00
TOTAL INTEREST REVENUE 9999	.00	162,714.42	130,000.00
MISCELLANEOUS INCOME (4500)			
AUDITORIUM RENT 4252	.00	10,965.00	14,000.00
EXHIBIT BUILDING RENT 4253	.00	3,325.00	3,500.00
RENT 4255	.00	1,800.00	1,800.00
OIL ROYALTIES 4256	.00	549.33	550.00
PROFIT ON VENDING 4257	.00	2,454.75	2,400.00
INMATE MEDICAL REIMBURSEM 4258	.00	.00	1,000.00
TAC HEALTH RENEWAL CREDIT 4259	.00	9,050.77	53,908.00
MISCELLANEOUS REVENUE 4260	.00	.00	.00
SALE OF EQUIPMENT 4262	.00	.00	.00
SALE OF LIVESTOCK 4266	.00	926.89	.00
DONATIONS 4280	.00	.00	.00
OTHER FINANCING REVENUE 4290	.00	.00	.00
TRANSFERS IN 4300	.00	6,003.30	.00
TOTAL MISCELLANEOUS INCOM 9999	.00	35,075.04	22,250.00
JURY FEES: COUNTY 4160	.00	.00	.00
COMMISSION ON TABC 4207	.00	.00	.00
HELEN FARABEE REIMBURSEME 4270	.00	.00	.00
TOTAL - GENERAL FUND 9999	.00	4,912,690.42	4,863,336.00

===== 4,869,006.00 =====



For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

Description - - - - - 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget

Line Item	Description	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
5001	COUNTY CLERK (1022)	.00	.00	.00
5003	SALARY: ELECTED OFFICIAL	.00	.00	.00
5009	SALARY: DEPUTIES/ASSISTANT EXTRA LABOR	.00	.00	.00
5013	TOTAL SALARIES	33,659.03	33,501.00	35,232.00
5015	EMPLOYER FICA	72,491.56	76,593.00	81,359.00
5016	EMPLOYER INSURANCE	571.38	1,000.00	1,000.00
5017	EMPLOYER RETIREMENT	106,721.97	111,094.00	117,591.00
5019	TOTAL BENEFITS	7,586.58	8,499.00	9,000.00
5023	OFFICE MAINTENANCE	24,822.35	20,019.00	27,293.00
5035	OFF SUPP-CO CLERK	11,433.23	12,092.00	12,940.00
5039	TOTAL SUPPLIES	43,842.16	40,610.00	49,233.00
5040	TELEPHONE-CO CLERK	17,829.42	17,325.00	20,000.00
5052	TRAVEL EXPENSE	8,361.41	8,000.00	8,000.00
5055	OTHER OFFICE/DEPT. EXPENS	26,190.83	25,325.00	28,000.00
5064	ELECTION JUDGES & CLERKS	1,287.24	1,700.00	1,700.00
5099	TOTAL SERVICES	1,606.81	3,000.00	3,000.00
5200	CAPITAL IMPROVEMENTS	435.25	300.00	300.00
9999	TOTAL COUNTY CLERK	2,903.16	8,000.00	8,000.00
		6,232.46	13,000.00	13,000.00
		.00	.00	.00
		.00	.00	.00
		182,987.42	190,029.00	214,011.00

Description	Line Item	2006-2007	Actual	2007-2008	Budget	2008-2009	Budget
VETERANS SERVICE (1023)							
OFF SUPP-VETERANS	5035	.00	.00	17.72	600.00	600.00	600.00
TOTAL SUPPLIES	5039	.00	.00	17.72	600.00	600.00	600.00
TELEPHONE-VETERANS	5040	.00	.00	497.06	500.00	600.00	600.00
TOTAL SERVICES	5099	.00	.00	497.06	500.00	600.00	600.00
INTERLOCAL AGREEMENT	5116	.00	.00	4,985.57	7,852.00	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	4,985.57	7,852.00	10,000.00	10,000.00
TOTAL VETERANS SERVICE	9999	.00	.00	5,500.35	8,952.00	11,200.00	11,200.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
ADMINISTRATIVE (1024)				
EXTRA LABOR	5009	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00
EMPLOYER INSURANCE	5016	.00	42.00	150.00
WORKERS' COMPENSATION	5018	.00	22,228.61	26,000.00
TOTAL BENEFITS	5019	.00	22,270.61	26,150.00
GROUNDS MAINTENANCE/KEYLO	5022	.00	4,131.50	1,000.00
OFFICE MAINTENANCE	5023	.00	25,504.33	24,814.00
FUEL/GAS KEYLOCK SYSTEM	5026	.00	1,611.82	18,000.00
OFFICE SUPPLIES	5035	.00	6,958.32	12,000.00
VENDING SUPPLIES	5036	.00	1,256.81	1,500.00
POSTAGE	5037	.00	18,685.47	22,000.00
TOTAL SUPPLIES	5039	.00	54,924.61	79,314.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	3,399.01	3,000.00
DONATIONS	5056	.00	2,000.00	2,500.00
INSURANCE	5080	.00	159,392.59	200,000.00
FINANCIAL AUDIT	5081	.00	20,250.00	22,000.00
ACH BANK FEE	5083	.00	392.00	500.00
COLLECTION FEES	5084	.00	1,816.68	1,000.00
MISCELLANEOUS EXPENDITURE	5098	.00	.00	64,814.00
TOTAL SERVICES	5099	.00	187,250.28	292,814.00
APPRAISAL DIST. EXPENSE	5102	.00	42,843.44	50,782.00
CARNEGIE LIBRARY BUDGET	5108	.00	49,500.00	49,500.00
CITY AMBULANCE SERVICE	5112	.00	35,040.00	35,040.00
SALES TAX PAYMENTS	5147	.00	241.55	150.00
TOTAL INTERGOVERNMENTAL E	5160	.00	127,624.99	135,472.00
CAPITAL IMPROVEMENTS	5200	.00	.00	80,000.00
OFFICE EQUIPMENT	5201	.00	57,471.41	138,800.00
AUTO'S / TRUCKS	5202	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	57,471.41	138,800.00
TRANSFERS OUT	5300	.00	124,290.00	68,000.00
TOTAL TRANSFERS OUT	5305	.00	124,290.00	68,000.00
TOTAL ADMINISTRATIVE	9999	.00	573,831.90	740,550.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXTENSION SERVICE (1026)				
SALARY: APPOINTED OFFICIAL	5002	.00	57,917.03	63,197.00
SALARY: SECRETARY	5005	.00	24,917.89	23,991.00
EXTRA LABOR	5009	.00	432.00	600.00
TOTAL SALARIES	5013	.00	83,266.92	87,788.00
EMPLOYER FICA				
EMPLOYER INSURANCE	5015	.00	6,563.52	6,716.00
EMPLOYER RETIREMENT	5016	.00	5,643.70	6,658.00
	5017	.00	2,685.40	2,633.00
TOTAL BENEFITS	5019	.00	14,892.62	16,007.00
VEHICLE MAINTENANCE				
OFFICE MAINTENANCE	5021	.00	178.94	1,000.00
FUEL & OIL	5023	.00	3,362.76	3,365.00
OFF SUPP-EXTENSION	5026	.00	3,897.19	5,000.00
	5035	.00	2,186.46	2,500.00
TOTAL SUPPLIES	5039	.00	9,625.35	11,865.00
TELEPHONE-EXTENSION				
TRAVEL EXPENSE	5040	.00	1,360.19	1,700.00
OTHER OFFICE/DEPT. EXPENS	5052	.00	1,093.67	.00
	5055	.00	90.00	100.00
TOTAL SERVICES	5099	.00	2,543.86	1,800.00
INTERLOCAL AGREEMENT				
TOTAL INTERGOVERNMENTAL E	5116	.00	1,382.50	1,400.00
AUTO'S/TRUCKS	5160	.00	1,382.50	1,400.00
TOTAL CAPITAL OUTLAY	5202	.00	.00	.00
	5230	.00	.00	.00
TOTAL EXTENSION SERVICE	9999	.00	111,711.25	118,860.00

125,725.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
OUTREACH SERVICES (1027)				
SALARY: JANITOR	5008	.00	2,685.01	7,860.00
TOTAL SALARIES	5013	.00	2,685.01	7,860.00
EMPLOYER FICA	5015	.00	205.46	600.00
EMPLOYER RETIREMENT	5017	.00	293.12	869.00
TOTAL BENEFITS	5019	.00	498.58	1,469.00
BUILDING MAINTENANCE	5020	.00	12,776.15	15,000.00
JANITOR SUPPLIES	5028	.00	513.78	1,000.00
OFF SUPP-OUTREACH	5035	.00	.00	.00
TOTAL SUPPLIES	5039	.00	13,289.93	16,000.00
TELEPHONE-OUTREACH	5040	.00	2,157.63	3,000.00
UTILITIES	5045	.00	8,821.08	11,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00
TOTAL SERVICES	5099	.00	10,978.71	14,000.00
TOTAL OUTREACH SERVICES	9999	.00	27,452.23	39,329.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
LAW LIBRARY (1028)				
SALARY:APPOINTED OFFICIAL	5002	.00	.00	300.00
TOTAL SALARIES	5013	.00	.00	300.00
EMPLOYER FICA	5015	.00	.00	23.00
EMPLOYER RETIREMENT	5017	.00	32.76	33.00
TOTAL BENEFITS	5019	.00	55.68	56.00
LAW BOOKS	5031	.00	19,202.39	18,000.00
TOTAL SUPPLIES	5039	.00	19,202.39	18,000.00
TOTAL LAW LIBRARY	9999	.00	19,558.07	18,356.00

Description	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
HEALTH & WELFARE (1029)			
5005 SALARY: DRIVER	.00	21,792.13	22,490.00
5009 EXTRA LABOR	.00	.00	500.00
TOTAL SALARIES	.00	21,792.13	22,990.00
5015 EMPLOYER FICA	.00	1,667.16	1,760.00
5016 EMPLOYER INSURANCE	.00	6,762.88	6,658.00
5017 EMPLOYER RETIREMENT	.00	2,343.88	2,467.00
TOTAL BENEFITS	.00	10,773.92	10,885.00
5021 VEHICLE MAINTENANCE	.00	5,138.14	5,000.00
5039 TOTAL SUPPLIES	.00	5,138.14	5,000.00
5040 TELEPHONE-SR. CITIZEN'S	.00	459.84	600.00
5054 MEDICAL EXPENSES	.00	.00	.00
5055 OTHER OFFICE/DEPT. EXPENS	.00	3,934.00	4,684.00
5060 AUTOPSY/FUNERAL EXPENSE	.00	25,105.00	30,000.00
5070 PROFESSIONAL EXPENSE	.00	13,855.00	16,000.00
TOTAL SERVICES	.00	43,353.84	51,284.00
5202 AUTO'S / TRUCKS	.00	.00	.00
5230 TOTAL CAPITAL OUTLAY	.00	.00	.00
9999 TOTAL HEALTH & WELFARE	.00	81,058.03	90,159.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
JUSTICE OF PEACE #1 (1031)				
SALARY: ELECTED OFFICIALS	5001	.00	31,955.44	32,808.00
SALARY: SECRETARY	5005	.00	24,248.91	25,516.00
TOTAL SALARIES	5013	.00	56,204.35	58,324.00
EMPLOYER FICA	5015	.00	4,299.57	4,462.00
EMPLOYER INSURANCE	5016	.00	7,056.08	6,965.00
EMPLOYER RETIREMENT	5017	.00	6,056.02	6,408.00
TOTAL BENEFITS	5019	.00	17,411.67	17,835.00
OFFICE MAINTENANCE	5023	.00	665.99	.00
OFF SUPP-J.P.#1	5035	.00	1,543.19	2,000.00
TOTAL SUPPLIES	5039	.00	2,209.18	2,000.00
TELEPHONE-J.P.#1	5040	.00	1,145.62	1,350.00
TRAVEL EXPENSE	5052	.00	2,638.81	2,400.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	205.00	250.00
TOTAL SERVICES	5099	.00	3,989.43	4,000.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00
TOTAL JUSTICE OF PEACE #1	9999	.00	79,814.63	82,159.00
				86,684.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
DISTRICT ATTORNEY (1033)				
SALARY: ELECTED OFFICIALS	5001	.00	.00	9,300.00
SALARY-APPOINTED OFFICIAL	5002	.00	.00	70,340.00
SALARY: SECRETARY	5005	.00	51,503.97	53,809.00
TOTAL SALARIES	5013	.00	119,175.09	133,449.00
EMPLOYER FICA	5015	.00	.00	141,349.00
EMPLOYER INSURANCE	5016	.00	8,506.90	10,209.00
EMPLOYER RETIREMENT	5017	.00	27,051.52	26,632.00
TOTAL BENEFITS	5019	.00	12,842.36	13,646.00
VEHICLE MAINTENANCE	5021	.00	48,400.78	50,487.00
OFFICE MAINTENANCE	5023	.00	2,866.53	4,500.00
RADIO MAINTENANCE	5024	.00	1,826.92	2,000.00
FUEL & OIL	5026	.00	.00	.00
OFF SUPP-DIST ATTY	5035	.00	2,718.69	3,500.00
TOTAL SUPPLIES	5039	.00	12,966.91	5,000.00
TELEPHONE-DIST.ATTY.	5040	.00	20,379.05	15,000.00
TRAVEL EXPENSE	5052	.00	3,575.12	4,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	5,046.33	3,250.00
PROFESSIONAL/INVESTIGATIO	5070	.00	633.00	650.00
TOTAL SERVICES	5099	.00	8,137.67	14,000.00
CAPITAL IMPROVEMENTS	5200	.00	17,392.12	22,400.00
TOTAL DISTRICT ATTORNEY	9999	.00	205,347.04	221,336.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
DISTRICT CLERK (1034)				
SALARY: ELECTED OFFICIAL	5001	.00	38,421.00	40,452.00
SALARY: DEPUTIES/ASSISTANT	5003	.00	54,052.00	56,526.00
EXTRA LABOR	5009	.00	.00	.00
TOTAL SALARIES	5013	.00	92,473.00	96,978.00
EMPLOYER FICA	5015	.00	7,075.00	7,420.00
EMPLOYER INSURANCE	5016	.00	19,974.00	13,650.00
EMPLOYER RETIREMENT	5017	.00	10,164.00	10,670.00
TOTAL BENEFITS	5019	.00	37,213.00	31,740.00
OFFICE MAINTENANCE	5023	.00	11,500.00	12,000.00
OFF SUPP-DIST CLK	5035	.00	6,000.00	6,000.00
TOTAL SUPPLIES	5039	.00	17,500.00	18,000.00
TELEPHONE-DIST CLK	5040	.00	1,400.00	1,400.00
TRAVEL EXPENSE	5052	.00	2,500.00	2,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	500.00	500.00
TOTAL SERVICES	5099	.00	4,400.00	3,900.00
TOTAL DISTRICT CLERK	9999	.00	151,586.00	150,618.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
DISTRICT COURT (1035)				
SALARY: ELECTED OFFICIALS	5001	.00	9,462.43	9,300.00
SALARY:COURT REPORTER	5002	.00	38,721.19	41,659.00
SALARY:COURT COORDINATOR	5005	.00	22,086.34	26,701.00
TOTAL SALARIES	5013	.00	70,269.96	77,660.00
EMPLOYER FICA				
EMPLOYER FICA	5015	.00	5,935.67	5,941.00
EMPLOYER INSURANCE	5016	.00	13,570.76	13,361.00
EMPLOYER RETIREMENT	5017	.00	6,599.94	7,518.00
TOTAL BENEFITS	5019	.00	26,106.37	26,820.00
OFF SUPP-DIST COURT	5035	.00	8,536.64	7,200.00
TOTAL SUPPLIES	5039	.00	8,536.64	7,200.00
TELEPHONE-DIST COURT				
TRAVEL EXPENSE	5040	.00	2,526.61	3,000.00
ATTORNEY FEES	5052	.00	1,812.79	2,000.00
OTHER OFFICE/DEPT. EXPENS	5053	.00	134,890.46	125,000.00
PROFESSIONAL EXPENSES	5055	.00	1,634.73	2,400.00
	5070	.00	11,961.56	6,439.00
TOTAL SERVICES	5099	.00	152,826.15	138,839.00
TOTAL DISTRICT COURT	9999	.00	257,739.12	250,519.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COUNTY ATTORNEY (1041)				
SALARY: ELECTED OFFICIALS	5001	.00	62,420.71	64,975.00
SALARY: SECRETARY	5005	.00	29,265.31	30,196.00
EXTRA LABOR	5009	.00	9,581.22	11,475.00
TOTAL SALARIES	5013	.00	101,267.24	106,646.00
EMPLOYER FICA				
EMPLOYER INSURANCE	5015	.00	7,747.04	8,159.00
EMPLOYER RETIREMENT	5016	.00	13,525.76	13,316.00
	5017	.00	11,005.59	11,730.00
TOTAL BENEFITS	5019	.00	32,278.39	33,205.00
OFFICE MAINTENANCE				
OFF SUPP-CO ATTY	5023	.00	1,096.20	3,100.00
	5035	.00	1,718.72	3,000.00
TOTAL SUPPLIES	5039	.00	2,814.92	6,100.00
TELEPHONE-CO ATTY				
TRAVEL EXPENSE	5040	.00	1,145.57	1,500.00
OTHER OFFICE/DEPT. EXPENS	5052	.00	1,317.88	2,000.00
	5055	.00	460.00	600.00
TOTAL SERVICES	5099	.00	2,923.45	4,100.00
TOTAL COUNTY ATTORNEY	9999	.00	139,284.00	150,051.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
TAX COLLECTOR (1051)				
SALARY: ELECTED OFFICIAL	5001	.00	37,896.43	39,986.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	106,934.42	109,704.00
EXTRA LABOR	5009	.00	208.00	500.00
TOTAL SALARIES	5013	.00	145,038.85	150,190.00
EMPLOYER FICA	5015	.00	11,086.19	11,490.00
EMPLOYER INSURANCE	5016	.00	33,798.12	33,290.00
EMPLOYER RETIREMENT	5017	.00	15,631.47	16,504.00
TOTAL BENEFITS	5019	.00	60,515.78	61,284.00
OFFICE MAINTENANCE	5023	.00	10,764.96	17,000.00
OFF SUPP-TAX COLL	5035	.00	5,060.90	9,500.00
TOTAL SUPPLIES	5039	.00	15,825.86	26,500.00
TELEPHONE-TAX COLL	5040	.00	1,281.87	1,600.00
TRAVEL EXPENSE	5052	.00	3,409.30	3,800.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	942.00	1,200.00
TOTAL SERVICES	5099	.00	5,633.17	5,800.00
TOTAL TAX COLLECTOR	9999	.00	227,013.66	243,774.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
TREASURER (1052)				
SALARY: ELECTED OFFICIAL	5001	.00	39,986.00	41,652.00
EXTRA LABOR	5009	.00	750.00	750.00
TOTAL SALARIES	5013	.00	40,736.00	42,402.00
EMPLOYER FICA	5015	.00	3,060.00	3,245.00
EMPLOYER INSURANCE	5016	.00	6,658.00	6,824.00
EMPLOYER RETIREMENT	5017	.00	4,400.00	4,664.00
TOTAL BENEFITS	5019	.00	14,118.00	14,733.00
OFFICE MAINTENANCE	5023	.00	2,560.00	2,560.00
OFF SUPP-TREASURER	5035	.00	3,000.00	3,000.00
TOTAL SUPPLIES	5039	.00	5,560.00	5,560.00
TELEPHONE-TREASURER	5040	.00	600.00	600.00
TRAVEL EXPENSE	5052	.00	2,000.00	2,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	1,600.00	1,600.00
TOTAL SERVICES	5099	.00	4,200.00	4,200.00
TOTAL TREASURER	9999	.00	64,614.00	66,895.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COUNTY AUDITOR (1053)				
SALARY: APPOINTED OFFICIA	5002	.00	42,970.39	45,313.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	23,547.09	27,026.00
EXTRA LABOR	5009	.00	4,665.88	6,900.00
TOTAL SALARIES	5013	.00	71,183.36	79,239.00
EMPLOYER FICA				
EMPLOYER FICA	5015	.00	4,796.37	6,062.00
EMPLOYER INSURANCE	5016	.00	6,804.13	6,703.00
EMPLOYER RETIREMENT	5017	.00	7,722.51	8,701.00
TOTAL BENEFITS	5019	.00	19,323.01	21,466.00
OFFICE MAINTENANCE				
OFF SUPP-AUDITOR	5023	.00	7,145.99	7,500.00
	5035	.00	2,028.09	3,000.00
TOTAL SUPPLIES	5039	.00	9,174.08	10,500.00
TELEPHONE-AUDITOR				
TRAVEL EXPENSE	5040	.00	770.04	1,000.00
OTHER OFFICE/DEPT. EXPENS	5052	.00	3,172.89	4,000.00
PROFESSIONAL/INVESTIGATIO	5055	.00	725.00	1,200.00
	5070	.00	.00	.00
TOTAL SERVICES	5099	.00	4,667.93	6,200.00
TOTAL COUNTY AUDITOR	9999	.00	104,348.38	117,405.00

43,225.00  
 30,665.00  
 11,300.00  
 85,190.00  
 6,480.00  
 13,647.00  
 9,317.00  
 29,444.00  
 7,500.00  
 2,500.00  
 10,000.00  
 1,000.00  
 2,500.00  
 1,200.00  
 4,700.00  
 129,334.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
CONSTABLE #1 (1061)				
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00
TOTAL SALARIES	5013	.00	36,717.71	38,751.00
EMPLOYER FICA	5015	.00	2,808.99	2,965.00
EMPLOYER INSURANCE	5016	.00	6,744.72	6,658.00
EMPLOYER RETIREMENT	5017	.00	3,963.57	4,264.00
TOTAL BENEFITS	5019	.00	13,517.28	13,887.00
RADIO MAINTENANCE	5024	.00	.00	150.00
OFF SUPP-CONST #1	5035	.00	77.23	300.00
TOTAL SUPPLIES	5039	.00	77.23	450.00
TELEPHONE-CONST #1	5040	.00	489.46	500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	100.00
TOTAL SERVICES	5099	.00	489.46	600.00
TOTAL CONSTABLE #1	9999	.00	50,801.68	53,688.00
				40,269.00
				40,269.00
				3,081.00
				6,824.00
				4,430.00
				14,335.00
				150.00
				300.00
				450.00
				500.00
				100.00
				600.00
				55,654.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
JUVENILE (1062)				
SALARY:APPOINTED OFFICIAL	5002	.00	.00	200.00-
TOTAL SALARIES	5013	.00	.00	200.00-
OFFICE MAINTENANCE	5023	.00	.00	1,503.60
TOTAL SUPPLIES	5039	.00	.00	1,503.60
JUVENILE PROBATION EXPENS	5065	.00	.00	23,746.80
TOTAL SERVICES	5099	.00	.00	23,746.80
TOTAL JUVENILE	9999	.00	.00	25,050.40



Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
SHERIFF (1064)				
SALARY: ELECTED OFFICIALS	5001	.00	41,168.27	41,259.00
SALARY: DEPUTIES/ASSISTANT	5003	.00	226,728.55	264,766.00
TOTAL SALARIES	5013	.00	267,896.82	306,025.00
EMPLOYER FICA				
EMPLOYER INSURANCE	5015	.00	21,201.70	23,411.00
EMPLOYER RETIREMENT	5016	.00	54,103.04	53,264.00
	5017	.00	29,283.35	33,671.00
TOTAL BENEFITS	5019	.00	104,588.09	110,346.00
VEHICLE MAINTENANCE				
OFFICE MAINTENANCE	5021	.00	10,820.57	9,000.00
RADIO MAINTENANCE	5023	.00	2,014.61	1,950.00
FUEL & OIL	5024	.00	4,029.97	4,656.00
UNIFORMS	5026	.00	33,213.16	25,000.00
OFF SUPP-SHERIFF	5032	.00	6,074.61	5,250.00
	5035	.00	931.73	1,500.00
TOTAL SUPPLIES	5039	.00	57,084.65	47,356.00
TELEPHONE-SHERIFF				
TRAVEL EXPENSE	5040	.00	5,384.59	6,200.00
OTHER OFFICE/DEPT. EXPENS	5052	.00	1,855.95	1,500.00
PROFESSIONAL/INVESTIGATIO	5055	.00	725.80	1,000.00
	5070	.00	12,294.61	10,000.00
TOTAL SERVICES	5099	.00	20,260.95	18,700.00
TELETYPE EXPENSE				
	5155	.00	8,100.00	8,100.00
TOTAL INTERGOVERNMENTAL E				
	5160	.00	8,100.00	8,100.00
CAPITAL IMPROVEMENTS				
AUTOMOBILES	5200	.00	.00	.00
	5202	.00	45,915.75	25,000.00
TOTAL CAPITAL OUTLAY	5230	.00	45,915.75	25,000.00
TOTAL SHERIFF	9999	.00	503,846.26	515,527.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
CIVIL DEFENSE (1065)				
SALARY: COORDINATOR	5007	.00	.00	6,000.00
EMPLOYER FICA	5015	.00	.00	459.00
EMPLOYER RETIREMENT	5017	.00	.00	660.00
BUILDING MAINTENANCE	5020	.00	.00	.00
RADIO MAINTENANCE	5024	.00	3,000.00	1,000.00
FUEL & OIL	5026	.00	150.00	2,150.00
TOTAL SUPPLIES	5039	.00	3,150.00	10,269.00
TELEPHONE-C.D.	5040	.00	2,700.00	2,000.00
UTILITIES	5045	.00	300.00	300.00
INSURANCE	5080	.00	700.00	700.00
TOTAL SERVICES	5099	.00	3,700.00	3,000.00
MACHINERY & EQUIPMENT	5204	.00	20,000.00	15,800.00
TOTAL CAPITAL OUTLAY	5230	.00	20,000.00	15,800.00
TOTAL CIVIL DEFENSE	9999	.00	26,850.00	29,069.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
DEPT OF PUBLIC SAFETY (1066)				
OFFICE MAINTENANCE	5023	.00	1,879.34	1,350.00
RADIO MAINTENANCE	5024	.00	3,423.13	4,660.00
OFFICE SUPPLIES-DPS	5035	.00	54.86	600.00
TOTAL SUPPLIES	5039	.00	5,357.33	6,610.00
TELEPHONE-DPS	5040	.00	3,624.39	4,500.00
TOTAL SERVICES	5099	.00	3,624.39	4,500.00
OFFICE EQUIPMENT	5201	.00	1,127.52	2,200.00
TOTAL CAPITAL OUTLAY	5230	.00	1,127.52	2,200.00
TOTAL DEPT OF PUBLIC SAFE	9999	.00	10,109.24	13,310.00

Description	Line Item	-	-	-	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COMMUNITY SUPERVISION (PROBATION) (1067)							
TELEPHONE-CSCD	5040	.00	.00	1,299.94	2,000.00	2,000.00	
TOTAL SERVICES	5099	.00	.00	1,299.94	2,000.00	2,000.00	
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	1,000.00	
TOTAL COMMUNITY SUPERVISI	9999	.00	.00	1,299.94	2,000.00	3,000.00	

Description		- 2006-2007 Actual		2007-2008 Budget		2008-2009 Budget	
Line Item							
COURTHOUSE (1071)							
5007	SALARY: BUILDING MANAGERS	.00	.00	31,606.34	30,941.00	32,408.00	
5008	SALARY: JANITORS	.00	.00	26,808.54	28,596.00	29,833.00	
5009	EXTRA LABOR	.00	.00	6,433.42	6,977.00	15,600.00	
5013	TOTAL SALARIES	.00	.00	64,848.30	66,514.00	77,841.00	
EMPLOYER FICA							
5015	EMPLOYER INSURANCE	.00	.00	4,943.71	5,089.00	5,955.00	
5016	EMPLOYER RETIREMENT	.00	.00	13,525.76	13,316.00	13,647.00	
5017		.00	.00	6,955.74	7,295.00	8,563.00	
5019	TOTAL BENEFITS	.00	.00	25,425.21	25,700.00	28,165.00	
BUILDING MAINTENANCE							
5020	FOUNDATIONS MAINTENANCE	.00	.00	39,066.42	50,000.00	50,000.00	
5022	JANITOR SUPPLIES	.00	.00	680.71	1,400.00	1,000.00	
5028		.00	.00	5,684.11	6,500.00	6,000.00	
5039	TOTAL SUPPLIES	.00	.00	45,431.24	57,900.00	57,000.00	
TELEPHONE-CH ELEVATOR UTILITIES							
5040		.00	.00	383.35	425.00	425.00	
5045		.00	.00	45,877.52	65,000.00	60,000.00	
5099	TOTAL SERVICES	.00	.00	46,260.87	65,425.00	60,425.00	
CAPITAL IMPROVEMENTS LEASE PURCHASE PAYMENTS							
5200		.00	.00	3,075.40	40,000.00	40,000.00	
5209		.00	.00	29,913.60	30,000.00	5,000.00	
5230	TOTAL CAPITAL OUTLAY	.00	.00	32,989.00	70,000.00	45,000.00	
9999	TOTAL COURTHOUSE	.00	.00	214,954.62	285,539.00	268,431.00	

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
JAIL (1072)				
SALARY: GUARDS & MATRONS	5004	.00	305,864.58	331,100.00
TOTAL SALARIES	5013	.00	305,864.58	331,100.00
EMPLOYER FICA	5015	.00	23,548.46	25,330.00
EMPLOYER INSURANCE	5016	.00	59,782.18	66,580.00
EMPLOYER RETIREMENT	5017	.00	32,770.60	36,404.00
TOTAL BENEFITS	5019	.00	116,101.24	128,314.00
BUILDING MAINTENANCE	5020	.00	50,836.86	40,000.00
VEHICLE MAINTENANCE	5021	.00	93.00	100.00
OFFICE MAINTENANCE	5023	.00	1,537.74	9,800.00
GROCERIES	5027	.00	65,249.90	65,000.00
JANITOR SUPPLIES	5028	.00	15,882.24	17,000.00
MISCELLANEOUS SUPPLIES	5030	.00	1,053.45	1,500.00
JAIL PRISONER SUPPLIES	5031	.00	.00	.00
UNIFORMS	5032	.00	3,789.80	4,168.00
OFFICE SUPPLIES - JAIL	5035	.00	1,413.93	2,000.00
TOTAL SUPPLIES	5039	.00	136,781.44	139,568.00
TELEPHONE-JAIL	5040	.00	3,673.41	3,000.00
UTILITIES	5045	.00	35,395.32	41,000.00
MEDICAL EXPENSES	5054	.00	17,762.44	30,000.00
PROFESSIONAL SERVICES	5070	.00	284.00	300.00
TOTAL SERVICES	5099	.00	57,115.17	74,300.00
CAPITAL IMPROVEMENTS	5200	.00	9,700.00	7,000.00
TOTAL CAPITAL OUTLAY	5230	.00	9,700.00	7,000.00
TOTAL JAIL	9999	.00	625,562.43	680,282.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
AUDITORIUM (1073)				
SALARY: BUILDING MANAGER	5007	.00	28,257.67	30,474.00
SALARY: JANITORS	5008	.00	87,678.03	94,576.00
TOTAL SALARIES	5013	.00	115,935.70	125,050.00
EMPLOYER FICA	5015	.00	8,869.05	9,566.00
EMPLOYER INSURANCE	5016	.00	33,814.40	33,290.00
EMPLOYER RETIREMENT	5017	.00	12,472.35	13,708.00
TOTAL BENEFITS	5019	.00	55,155.80	56,564.00
BUILDING MAINTENANCE	5020	.00	26,761.45	34,000.00
GROUPS MAINTENANCE	5022	.00	652.14	3,000.00
JANITOR SUPPLIES	5028	.00	10,390.59	13,000.00
OFF SUPP-AUDITORIUM	5035	.00	472.41	1,200.00
TOTAL SUPPLIES	5039	.00	38,276.59	51,200.00
TELEPHONE-AUDITORIUM	5040	.00	1,095.84	1,300.00
UTILITIES	5045	.00	39,563.13	65,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00
TOTAL SERVICES	5099	.00	40,658.97	66,300.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00
TOTAL AUDITORIUM	9999	.00	250,027.06	299,114.00
				311,718.00

For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

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 Description - - - - - 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget  
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Line Item		2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXHIBIT BUILDING (1074)				
5007	SALARY: BUILDING MANAGER	.00	27,872.75	30,187.00
5008	SALARY: ASSISTANT MANAGER	.00	.00	25,967.00
5009	EXTRA LABOR	.00	482.92	600.00
5013	TOTAL SALARIES	.00	28,355.67	56,154.00
5015	EMPLOYER FICA	.00	2,169.09	4,231.00
5016	EMPLOYER INSURANCE	.00	6,762.88	13,648.00
5017	EMPLOYER RETIREMENT	.00	3,000.11	6,014.00
5019	TOTAL BENEFITS	.00	11,932.08	23,893.00
5020	BUILDING MAINTENANCE	.00	3,716.45	12,000.00
5022	GROUPS MAINTENANCE	.00	5,784.26	12,000.00
5028	JANITOR SUPPLIES	.00	941.49	1,300.00
5039	TOTAL SUPPLIES	.00	10,442.20	25,300.00
5040	TELEPHONE-EX.BLDG	.00	443.46	600.00
5045	UTILITIES	.00	14,992.70	16,000.00
5099	TOTAL SERVICES	.00	15,436.16	16,600.00
5200	CAPITAL IMPROVEMENTS	.00	22,950.00	20,000.00
5230	TOTAL CAPITAL OUTLAY	.00	22,950.00	20,000.00
9999	TOTAL EXHIBIT BUILDING	.00	89,116.11	141,947.00

Description	Line Item	-	-	-	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
TOTAL - GENERAL FUND	9999	.00	.00	.00	4,311,304.05	4,898,636.00	5,155,595.00



Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - ROAD & BRIDGE FUND (020)				
AD VALOREM TAXES (4000)				
CURRENT TAXES	4001	.00	.00	.00
DELINQUENT TAXES	4002	.00	23,553.33	20,000.00
SPECIAL TAX LEVY	4003	.00	829,399.16	1,013,151.00
TOTAL AD VALOREM TAXES	9999	.00	852,952.49	1,033,151.00
FEES, FINES & COMMISSIONS (4100)				
AUTO REGISTRATION	4164	.00	350,000.00	350,000.00
COUNTY AUTO FEE	4165	.00	123,471.60	118,000.00
AUTO SALES TAX	4166	.00	20,574.77	.00
GROSS WEIGHT & AXLE FEES	4170	.00	9,110.96	18,000.00
FINES & FORFEITURES	4177	.00	175,873.49	150,000.00
TOTAL FEES, FINES & COMMIS	9999	.00	679,030.82	486,000.00
INTERGOVERNMENTAL REVENUE (4300)				
FEMA GRANT	4201	.00	.00	.00
LATERAL ROAD AID	4212	.00	19,834.99	20,000.00
TOTAL INTERGOVERNMENTAL R	9999	.00	19,834.99	20,000.00
INTEREST INCOME (4400)				
INTEREST EARNED	4250	.00	83,312.58	60,000.00
TOTAL INTEREST INCOME	9999	.00	83,312.58	60,000.00
MISCELLANEOUS INCOME (4500)				
TAC HEALTH RENEWAL CREDIT	4259	.00	.00	17,969.00
MISCELLANEOUS REVENUE	4260	.00	.00	.00
SALE OF EQUIPMENT	4262	.00	5,772.50	5,000.00
LOAN PROCEEDS	4285	.00	2,184.24	10,498.00
OTHER FINANCING REVENUE	4290	.00	.00	.00
TRANSFERS IN	4300	.00	.00	.00
TOTAL MISCELLANEOUS INCOM	9999	.00	7,956.74	10,498.00
TOTAL - ROAD & BRIDGE FUN	9999	.00	1,643,087.62	2,010,650.00



For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

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 Description - - - - - 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget  
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Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXP - ROAD & BRIDGE FUND (020)			
ADMINISTRATIVE EXPENSE (2080)			
SALARY: ELECTED OFFICIALS 5001	.00	.00	.00
TOTAL SALARIES	.00	.00	.00
VEHICLE MAINTENANCE	.00	2,071.96	5,000.00
TOTAL SUPPLIES	.00	2,071.96	5,000.00
EXPENSES-DOANS	.00	189.04	500.00
OTHER OFFICE/DEPT. EXPENS	.00	2,417.16	4,000.00
SWCD FUNDING	.00	1,200.00	1,200.00
INSURANCE	.00	266.69	400.00
TOTAL SERVICES	.00	4,072.89	6,100.00
RURAL FIRE SERVICE	.00	6,000.00	6,000.00
TOTAL INTERGOVERNMENTAL E	.00	6,000.00	6,000.00
LOAN PAYMENTS-FIRE TRUCK	.00	.00	.00
CAPITAL IMPROVEMENTS	.00	13,992.90	.00
TRUCKS / EQUIPMENT	.00	61,675.00	.00
TOTAL CAPITAL OUTLAY	.00	75,667.90	.00
TRANSFERS OUT - LOAN TO A	.00	.00	.00
TOTAL TRANSFERS OUT	.00	.00	.00
TOTAL ADMINISTRATIVE EXPE	.00	87,812.75	17,100.00
TOTAL ADMINISTRATIVE EXPE 9999	.00	87,812.75	17,100.00

For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

Description - - - - - 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget

COMMISSIONER, PCT. #1 (2081)

5001	SALARY: ELECTED OFFICIALS	.00	.00	47,394.51	48,123.00	50,452.00
5006	SALARY: ROAD HANDS	.00	.00	107,328.35	115,647.00	122,929.00
5010	SALARIES: EXTRA LABOR	.00	.00	4,958.74	5,000.00	5,000.00
5013	TOTAL SALARIES	.00	.00	159,681.60	168,770.00	178,381.00
5015	EMPLOYER FICA	.00	.00	12,163.62	12,911.00	13,647.00
5016	EMPLOYER INSURANCE	.00	.00	27,096.52	26,677.00	27,340.00
5017	EMPLOYER RETIREMENT	.00	.00	17,190.62	18,558.00	19,622.00
5018	WORKERS' COMP #1	.00	.00	4,122.24	6,000.00	6,000.00
5019	TOTAL BENEFITS	.00	.00	60,573.00	64,146.00	66,609.00
5020	BUILDING MAINTENANCE #1	.00	.00	2,346.18	3,500.00	3,500.00
5021	VEHICLE MAINTENANCE #1	.00	.00	34,732.81	40,000.00	40,000.00
5026	FUEL & OIL #1	.00	.00	35,512.01	60,000.00	90,000.00
5030	MISC. SUPPLIES #1	.00	.00	5,125.15	18,000.00	10,000.00
5038	CONSTRUCTION SUPPLIES #1	.00	.00	63,039.75	72,904.00	75,000.00
5039	TOTAL SUPPLIES	.00	.00	140,755.90	194,404.00	218,500.00
5040	TELEPHONE- #1	.00	.00	417.25	525.00	550.00
5045	UTILITIES #1	.00	.00	2,569.29	3,200.00	3,200.00
5052	TRAVEL EXPENSE #1	.00	.00	778.42	800.00	1,000.00
5054	MEDICAL EXPENSES #1	.00	.00	157.50	200.00	250.00
5055	OTHER DEPT EXPENSE #1	.00	.00	.00	100.00	100.00
5070	PROFESSIONAL EXP #1	.00	.00	1,894.67	2,500.00	2,000.00
5080	INSURANCE #1	.00	.00	3,078.51	4,000.00	7,000.00
5099	TOTAL SERVICES	.00	.00	8,895.64	11,325.00	14,100.00
5162	INTEREST/DEBT #1	.00	.00	.00	.00	.00
5169	LOAN PAYMENTS #1	.00	.00	.00	.00	.00
5199	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00
5200	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
5202	AUTOS'/TRUCKS #1	.00	.00	32,000.00	46,800.00	.00
5204	EQUIPMENT/MACH #1	.00	.00	32,378.00	40,200.00	75,000.00
5230	TOTAL CAPITAL OUTLAY	.00	.00	64,378.00	87,000.00	75,000.00
9999	TOTAL COMMISSIONER #1	.00	.00	434,284.14	525,645.00	552,590.00

For WILBARGER COUNTY  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2009

Description ----- 2006-2007 Actual 2007-2008 Budget 2008-2009 Budget

Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COMMISSIONER, PCT. #2 (2082)			
SALARY: ELECTED OFFICIALS 5001	.00	37,483.90	46,793.00
SALARY: ROAD HANDS 5006	.00	79,567.76	116,037.00
SALARY: EXTRA LABOR 5010	.00	4,958.75	5,000.00
TOTAL SALARIES 5013	.00	122,010.41	167,830.00
EMPLOYER FICA 5015			
EMPLOYER INSURANCE 5016	.00	9,333.68	12,839.00
EMPLOYER RETIREMENT 5017	.00	27,051.52	33,290.00
WORKERS' COMP #2 5018	.00	13,141.78	18,454.00
	.00	3,014.36	5,500.00
TOTAL BENEFITS 5019	.00	52,541.34	70,083.00
BUILDING MAINT. #2 5020			
VEHICLE MAINT #2 5021	.00	1,625.70	3,000.00
FUEL & OIL #2 5026	.00	29,639.55	30,000.00
MISC. SUPPLIES #2 5030	.00	38,046.93	70,000.00
CONSTRUCTION SUPPLIES #2 5038	.00	3,500.42	6,000.00
	.00	33,674.80	80,000.00
TOTAL SUPPLIES 5039	.00	106,487.40	189,000.00
TELEPHONE #2 5040			
UTILITIES #2 5045	.00	438.01	500.00
TRAVEL EXPENSE #2 5052	.00	2,326.77	2,500.00
MEDICAL EXPENSES #2 5054	.00	1,309.21	1,900.00
OTHER DEPT EXPENSE #2 5055	.00	157.50	200.00
PROFESSIONAL EXP #2 5070	.00	178.00	100.00
INSURANCE #2 5080	.00	1,630.36	3,000.00
	.00	2,325.49	3,500.00
TOTAL SERVICES 5099	.00	8,365.34	10,700.00
INTEREST/DEBT #2 5162			
LOAN PAYMENTS #2 5169	.00	.00	.00
TOTAL DEBT SERVICE 5199	.00	.00	.00
CAPITAL IMPROVEMENTS 5200			
AUTOS'/TRUCKS #2 5202	.00	.00	.00
EQUIPMENT/MACH #2 5204	.00	20,483.00	18,032.00
	.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY 5230	.00	20,483.00	68,032.00
TOTAL COMMISSIONER #2 9999	.00	309,887.49	505,645.00
	.00	508,324.00	508,324.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COMMISSIONER, PCT. #3 (2083)				
SALARY: ELECTED OFFICIALS	5001	.00	40,978.01	43,243.00
SALARY: ROAD HANDS	5006	.00	107,218.61	119,882.00
SALARY: EXTRA LABOR	5010	.00	4,958.75	5,000.00
TOTAL SALARIES	5013	.00	153,155.37	168,125.00
EMPLOYER FICA	5015	.00	11,716.60	12,862.00
EMPLOYER INSURANCE	5016	.00	33,814.40	33,290.00
EMPLOYER RETIREMENT	5017	.00	16,520.36	18,487.00
WORKERS' COMP #3	5018	.00	4,749.84	5,600.00
TOTAL BENEFITS	5019	.00	66,801.20	70,239.00
BUILDING MAINT #3	5020	.00	5,143.71	5,500.00
VEHICLE MAINT #3	5021	.00	21,680.56	27,000.00
FUEL & OIL #3	5026	.00	38,365.70	70,000.00
MISC. SUPPLIES #3	5030	.00	10,706.18	15,000.00
CONSTRUCTION SUPPLIES #3	5038	.00	50,047.63	223,284.00
TOTAL SUPPLIES	5039	.00	125,943.78	340,784.00
TELEPHONE #3	5040	.00	433.48	550.00
UTILITIES #3	5045	.00	4,251.27	5,500.00
TRAVEL EXPENSE #3	5052	.00	488.50	650.00
MEDICAL EXPENSES #3	5054	.00	210.00	300.00
OTHER DEPT EXPENSE #3	5055	.00	27.60	100.00
PROFESSIONAL EXP #3	5070	.00	3,525.96	3,500.00
INSURANCE #3	5080	.00	2,690.68	3,500.00
TOTAL SERVICES	5099	.00	11,627.49	14,100.00
INTEREST/DEBT #3	5162	.00	.00	3,592.00
LOAN PAYMENTS #3	5169	.00	.00	18,805.00
TOTAL DEBT SERVICE	5199	.00	.00	22,397.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00
AUTOS'/TRUCKS #3	5202	.00	33,217.00	100,000.00
EQUIPMENT/MACH #3	5204	.00	74,028.00	40,000.00
TOTAL CAPITAL OUTLAY	5230	.00	107,245.00	140,000.00
TOTAL COMMISSIONER #3	9999	.00	464,772.84	755,645.00
TOTAL				512,635.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
COMMISSIONER, PCT #4 (2084)				
SALARY: ELECTED OFFICIALS	5001	.00	43,381.58	44,843.00
SALARY: ROAD HANDS	5006	.00	117,870.88	127,162.00
SALARY: EXTRA LABOR	5010	.00	4,958.75	5,000.00
TOTAL SALARIES	5013	.00	166,211.21	177,005.00
EMPLOYER FICA				
EMPLOYER INSURANCE	5015	.00	12,670.50	13,541.00
EMPLOYER RETIREMENT	5016	.00	33,814.40	33,290.00
WORKERS' COMP #4	5018	.00	17,922.01	19,468.00
	5018	.00	4,585.79	5,600.00
TOTAL BENEFITS	5019	.00	68,992.70	71,899.00
BUILDING MAINT #4				
VEHICLE MAINT #4	5020	.00	2,550.74	3,000.00
FUEL & OIL #4	5021	.00	16,595.43	35,000.00
MISC. SUPPLIES #4	5026	.00	45,203.01	70,000.00
CONSTRUCTION SUPPLIES #4	5030	.00	10,548.32	12,000.00
	5038	.00	20,868.61	37,780.00
TOTAL SUPPLIES	5039	.00	95,766.11	157,780.00
TELEPHONE #4				
UTILITIES #4	5040	.00	315.70	400.00
TRAVEL EXPENSE #4	5045	.00	3,429.76	4,000.00
MEDICAL EXPENSES #4	5052	.00	511.33	600.00
OTHER DEPT EXPENSE #4	5054	.00	210.00	250.00
PROFESSIONAL EXP #4	5055	.00	242.85	300.00
INSURANCE #4	5070	.00	2,825.00	2,500.00
	5080	.00	2,845.37	3,500.00
TOTAL SERVICES	5099	.00	10,380.01	11,550.00
INTEREST/DEBT #4				
LOAN PAYMENTS #4	5162	.00	1,078.79	.00
	5169	.00	23,321.00	.00
TOTAL DEBT SERVICE	5199	.00	24,399.79	.00
CAPITAL IMPROVEMENTS				
AUTOS'/TRUCKS #4	5200	.00	.00	.00
EQUIPMENT/MACH #4	5202	.00	18,983.00	85,873.00
	5204	.00	22,387.00	20,649.00
TOTAL CAPITAL OUTLAY	5230	.00	41,370.00	106,522.00
TOTAL COMMISSIONER #4	9999	.00	407,119.82	524,756.00
				517,780.00



Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - AIRPORT FUND (026)				
DELINQUENT TAXES	4002	.00	.00	.00
TOTAL AD VALOREM TAXES	9999	.00	.00	.00
INTERGOVERNMENTAL REVENUE (4300)				
AIRPORT GRANTS REVENUE	4233	.00	19,585.56	50,000.00
TOTAL INTERGOVERNMENTAL R	9999	.00	19,585.56	50,000.00
INTEREST INCOME (4400)				
INTEREST EARNED	4250	.00	3,581.26	1,000.00
TOTAL INTEREST INCOME	9999	.00	3,581.26	1,000.00
MISCELLANEOUS INCOME (4500)				
PROFIT ON VENDING	4257	.00	192.50	450.00
TAC HEALTH RENEWAL CREDIT	4259	.00	.00	998.00
MISCELLANEOUS COLLECTIONS	4260	.00	.00	.00
INSURANCE PROCEEDS	4261	.00	27,862.00	.00
SALE OF EQUIPMENT	4262	.00	.00	.00
SALE OF FUEL	4263	.00	189,135.20	220,200.00
HANGAR RENT	4264	.00	40,769.80	50,000.00
FARMLAND LEASE	4265	.00	8,363.60	8,370.00
CREDIT CARD DISCOUNT	4267	.00	1,972.68	3,000.00
GAIN FROM SALE OF FIX ASS	4268	.00	.00	.00
LOAN PROCEEDS	4285	.00	.00	.00
OTHER FINANCING REVENUE	4290	.00	.00	.00
TRANSFERS IN	4300	.00	46,000.00	102,000.00
TOTAL MISCELLANEOUS INCOM	9999	.00	310,350.42	378,020.00
TOTAL - AIRPORT FUND	9999	.00	333,517.24	429,020.00



Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXP - AIRPORT FUND (026)				
MISC. AIRPORT EXPENDITURES (2690)				
SALARY: CONTINGENCY	5001	.00	.00	.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	24,315.66	23,064.00
SALARY: BUILDING MANAGER	5007	.00	31,627.33	31,381.00
EXTRA LABOR	5009	.00	.00	.00
TOTAL SALARIES	5013	.00	55,942.99	54,445.00
EMPLOYER FICA	5015	.00	4,279.51	4,165.00
EMPLOYER INSURANCE	5016	.00	6,807.88	13,316.00
EMPLOYER RETIREMENT	5017	.00	6,024.85	5,980.00
WORKERS' COMPENSATION	5018	.00	1,315.16	1,400.00
TOTAL BENEFITS	5019	.00	18,427.40	24,861.00
BUILDING MAINTENANCE	5020	.00	13,801.80	10,000.00
VEHICLE MAINTENANCE	5021	.00	5,498.26	7,500.00
GROUNDS MAINTENANCE	5022	.00	34,365.34	28,000.00
RADIO MAINTENANCE	5024	.00	7,080.00	7,000.00
FUEL & OIL	5026	.00	175,019.26	170,000.00
JANITOR SUPPLIES	5028	.00	448.00	350.00
OFF SUPP-AIRPORT	5035	.00	716.46	800.00
VENDING SUPPLIES	5036	.00	400.66	400.00
TOTAL SUPPLIES	5039	.00	237,329.78	224,050.00
TELEPHONE-AIRPORT	5040	.00	2,156.87	2,500.00
UTILITIES	5045	.00	14,460.86	20,000.00
TRAVEL EXPENSE	5052	.00	.00	850.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	885.53	700.00
INSURANCE	5080	.00	18,677.62	22,000.00
TOTAL SERVICES	5099	.00	36,180.88	46,050.00
SALES TAX PAYMENTS	5147	.00	44.24	50.00
TOTAL INTERGOVERNMENTAL E	5160	.00	44.24	50.00
INTEREST/DEBT	5162	.00	3,207.91	1,849.00
LOAN PAYMENTS	5169	.00	.00	8,649.00
TOTAL DEBT SERVICE	5199	.00	3,207.91	10,498.00
CAPITAL IMPROVEMENTS	5200	.00	750.00	120,237.00
AUTOS'/TRUCKS	5202	.00	.00	.00
CAPITALIZED ASSETS	5215	.00	.00	.00
DEPRECIATION EXPENSE	5220	.00	99,139.63	.00
TOTAL CAPITAL OUTLAY	5230	.00	99,889.63	120,237.00





Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXP - INTEREST & SINKING FUND (035)				
INTEREST ON DEBT	5162	.00	4,602.00	.00
INTEREST ON DEBT-TAX NOTE	5163	.00	14,691.54	9,700.00
PAYMENT ON BONDED DEBT	5170	.00	191,000.00	.00
CERTIFICATES OF OBLIGATION	5171	.00	.00	.00
PAYMENT ON BONDED DEBT-TA	5172	.00	59,500.00	64,500.00
TOTAL DEBT SERVICE	5199	.00	269,793.54	74,200.00
TOTAL - INTEREST & SINKIN	9999	.00	269,793.54	74,200.00

Description	Line Item	-	-	-	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - JURY FUND (040)							
INTERGOVERNMENTAL REVENUE (4300)							
STATE JURY REIMBURSEMENT 4211		.00	.00	.00	4,692.00	4,000.00	4,000.00
TOTAL INTERGOVERNMENTAL R 9999		.00	.00	.00	4,692.00	4,000.00	4,000.00
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	122.13	100.00	120.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	122.13	100.00	120.00
TRANSFERS (4500)							
TRANSFERS IN	4300	.00	.00	.00	5,000.00	12,000.00	12,000.00
TOTAL TRANSFERS IN	9999	.00	.00	.00	5,000.00	12,000.00	12,000.00
TOTAL - JURY FUND	9999	.00	.00	.00	9,814.13	16,100.00	16,120.00

Description	Line Item	-	-	-	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXP - JURY FUND (040)							
ELECTION JUDGES & CLERKS	5064	.00	.00	.00	.00	.00	.00
PETIT JURY-COUNTY	5088	.00	.00	1,806.00	1,500.00	1,500.00	1,500.00
PETIT JURY-DISTRICT	5089	.00	.00	7,871.00	11,000.00	9,000.00	9,000.00
GRAND JURY	5090	.00	.00	2,691.00	3,000.00	3,000.00	3,000.00
TOTAL SERVICES	5099	.00	.00	12,368.00	15,500.00	13,500.00	13,500.00
TOTAL - JURY FUND	9999	.00	.00	12,368.00	15,500.00	13,500.00	13,500.00

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - SPECIAL SERVICES FUND (045)				
FEES & COMMISSIONS (4100)				
CNTY CLK: PROBATE SCHOOL	4112	.00	1,200.00	1,800.00
CNTY CLK: RECORDS MNGMT	4113	.00	14,000.00	14,000.00
STENO FEES	4157	.00	2,000.00	2,500.00
RECORDS PRESERVATION FEE	4171	.00	7,589.96	7,500.00
DIST. CLERK: RECORDS PRESER	4172	.00	810.35	800.00
COURTHOUSE SECURITY FEE	4173	.00	21,103.61	21,000.00
J.P. TECHNOLOGY FEE	4174	.00	15,695.11	14,000.00
RECORDS ARCHIVE FEE	4175	.00	14,495.00	13,000.00
TIME PAYMENT FEE-JUDICIAL	4178	.00	425.33	400.00
FAMILY PROTECTION FEE	4180	.00	45.00	.00
D.A. FORFEITURE FUNDS	4246	.00	.00	.00
TOTAL FEES & COMMISSIONS	9999	.00	78,430.36	73,800.00
INTEREST INCOME (4400)				
INTEREST EARNED	4250	.00	9,724.29	8,400.00
TOTAL INTEREST INCOME	9999	.00	9,724.29	8,400.00
TOTAL - SPECIAL SERVICES	9999	.00	88,154.65	82,200.00
=====				
TOTAL - SPECIAL SERVICES 9999 83,400.00				

Description	Line Item	2006-2007	Actual	2007-2008	Budget	2008-2009	Budget
EXP - SPECIAL SERVICES FUND (045)							
CO CLK: RECORDS MANAGEMEN	5069	.00	9,539.20	38,000.00	20,000.00		
PROBATE SCHOOL EXPENSES	5071	.00	755.25	2,000.00	1,200.00		
COURTHOUSE SECURITY EXPEN	5072	.00	64,033.76	38,000.00	20,000.00		
RECORDS PRESERVATION EXPE	5073	.00	5,985.00	5,000.00	.00		
J.P. TECHNOLOGY EXP.	5074	.00	6,791.63	43,000.00	25,500.00		
DIST. CLK. RECORDS MGMT.	5075	.00	.00	2,500.00	2,500.00		
RECORDS ARCHIVE FEE EXPEN	5076	.00	.00	10,000.00	5,000.00		
TOTAL SERVICES	5099	.00	87,104.84	138,500.00	74,200.00		
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D.A. FORFEITURE FUND EXPE	5134	.00	.00	.00	.00		
TRANSFERS OUT	5300	.00	6,003.30	2,000.00	2,000.00		
TOTAL TRANSFERS OUT	5305	.00	6,003.30	2,000.00	2,000.00		
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TOTAL - SPECIAL SERVICES	9999	.00	93,108.14	140,500.00	76,200.00		

Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
REV - GRANT FUND (050)				
INTERGOVERNMENTAL REVENUE (4300)				
EMERGENCY SERVICES GRANT#	4230	.00	.00	.00
TCDP WATERLINE GRANT	4231	.00	.00	.00
LAW ENFORCEMENT BLOCK GRA	4232	.00	.00	.00
INDIGENT DEFENSE GRANT	4234	.00	13,000.00	13,000.00
VOLUNTEER COORDINATOR GRA	4235	.00	.00	.00
NORTHSIDE WATER GRANT	4236	.00	.00	.00
HAVA GRANT	4237	.00	2,880.00	.00
TEXAS YES GRANT	4238	.00	.00	.00
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TOTAL INTERGOVERNMENTAL R	9999	.00	22,413.75	13,000.00
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TOTAL - GRANT FUND	9999	.00	22,413.75	13,000.00
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Description	Line Item	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
EXP - GRANT FUND (050)				
HAVA GRANT EXPENSES	5120	.00	.00	.00
NORTHSIDE WATER GRANT EXP	5122	.00	2,929.30	.00
HAROLD WATERLINE EXPENSE	5123	.00	.00	.00
LAW ENFORCEMENT BLOCK GRA	5124	.00	.00	.00
INDIGENT DEFENSE GRANT	5125	.00	19,533.75	13,000.00
EMS GRANT EXPENDITURES	5126	.00	.00	.00
TEXAS YES! EXPENDITURES	5127	.00	.00	.00
TOTAL INTERGOVERNMENTAL E	5160	.00	22,463.05	13,000.00
TOTAL - GRANT FUND	9999	.00	22,463.05	13,000.00

Description	Line Item	-	-	-	2006-2007 Actual	2007-2008 Budget	2008-2009 Budget
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REV - CAPITAL IMPROVEMENT FUND (071)							
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	740.05	.00	500.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	740.05	.00	500.00
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OTHER REVENUE (4500)							
DONATIONS	4280	.00	.00	.00	.00	.00	.00
TRANSFERS IN	4300	.00	.00	.00	73,290.00	.00	.00
TOTAL OTHER REVENUE	9999	.00	.00	.00	73,290.00	.00	.00
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TOTAL - CAPITAL IMPROVEME	9999	.00	.00	.00	74,030.05	.00	500.00
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Run Date: 09/19/08  
 Run Time: 09:46:49  
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BUDGET ANALYSIS WORKSHEET  
 For WILBARGER COUNTY  
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	4,869,006.00	5,155,595.00	286,589.00-
020	ROAD & BRIDGE FUND	2,010,650.00	2,108,429.00	97,779.00-
026	AIRPORT FUND	493,818.00	485,417.00	8,401.00
035	INTEREST & SINKING FUND	77,050.00	74,200.00	2,850.00
040	JURY FUND	16,120.00	13,500.00	2,620.00
045	SPECIAL SERVICES FUND	83,400.00	76,200.00	7,200.00
050	GRANT FUND	13,000.00	13,000.00	.00
055	WATERLINE IMPROVEMENT GRANT	.00	.00	.00
065	STATE TAX FUND	.00	.00	.00
071	CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
075	COUNTY ESCROW ACCOUNT	.00	.00	.00
090	CHRISTMAS CLUB ACCOUNT	.00	.00	.00
TOTAL ALL FUNDS:		7,563,544.00	7,926,341.00	362,797.00-

