

PROPOSED BUDGET
For
WILBARGER COUNTY

TEXAS

For the Fiscal Year
2009-2010

WILBARGER COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2010

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$67,844 OR 1.61% AND OF THAT AMOUNT \$4,095 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



COUNTY OF WILBARGER
1700 WILBARGER
VERNON, TEXAS 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted by the Commissioners Court on September 14, 2009 for the fiscal year October 1, 2009 through September 30, 2010. The primary source of funding for county operations is the ad valorem property tax. The budget was prepared using \$909,639,697 net taxable value for General Fund and \$901,061,067 net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2009 ad valorem tax rate levy:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.32379 cents per \$100 valuation	\$2,945,322
Special R&B Fund and FM/FC	.13910 cents per \$100 valuation	\$1,253,376
Debt Service	<u>.00839</u> cents per \$100 valuation	<u>\$ 76,317</u>
Total levy	.47128 cents per \$100 valuation	\$4,275,015

The 2009 proposed tax rate, which supports the 2009-2010 proposed budget is \$.0082 cents higher than the 2008 rate of \$.46308. The above noted General Fund net taxable valuation is a decrease from 2008 of \$15,828,376, which can be attributed to a decrease in the mineral valuations for the county. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Debt Service</u>	<u>2010 Net Taxes</u>
Valuation	\$909,639,697	\$901,061,067	\$909,639,697	
Taxes Levied (Value X Rate)	2,945,322	1,253,376	76,317	
Estimated Collections	<u>X 97%</u>	<u>X 97%</u>	<u>X 97%</u>	
Total Budgeted Taxes	\$ 2,856,963	\$ 1,215,775	\$ 74,027	\$ 4,275,015

The Wilbarger County Proposed 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 populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenue of \$6,994,747 and expenditures of \$7,688,956. Annual budgets are proposed for the General Fund, Road & Bridge Fund, Airport Fund, Debt Service Fund and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review. Adoption of this proposed budget is scheduled on the 14th day of September 2009 by the Wilbarger County Commissioners Court.

Greg Tyra, County Judge

Date

Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS
2009-2010 PROPOSED BUDGET
Outstanding Obligations
September 30, 2009**

	Total Outstanding	Added in This Budget	Payable from This Budget
<u>Bonds Payable</u>			
Limited Tax Refunding Bonds, Series 2002	\$ -		\$ -
Tax Notes, Series 2005	\$ 207,000		\$ 67,000
Total Bonds Payable	\$ 207,000	\$ -	\$ 67,000
<u>Time Warrants Payable</u>			
Airport Fund 100LL Fuel Truck	\$ 4,575		\$ 4,575
Airport Fund Jet Fuel Truck	\$ 25,650		\$ 4,786
Precinct #1 Excavator		\$ 145,061	\$ 27,092
Total Time Warrants Payable	\$ 30,225	\$ 145,061	\$ 36,453
<u>Leases Payable</u>			
Caterpillar Financial (Precinct #4 Excavator)		\$ 111,112	\$ 11,936
Total Capital Leases Payable	\$ -	\$ 111,112	\$ 11,936
TOTAL OUTSTANDING OBLIGATIONS	\$ 237,225	\$ 256,173	\$ 115,389

WILBARGER COUNTY, TEXAS
2009-2010 PROPOSED BUDGET
Fund Balances @ September 30, 2008

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 1,037	\$ 2,991,575	\$ 249,215	\$ -	\$ 3,241,827
Road & Bridge Fund	\$ 1,008	\$ 1,267,202	\$ 15,316	\$ -	\$ 1,283,526
Airport Fund	\$ 15,472	\$ 4,961	\$ 15,687	\$ 1,453,506	\$ 1,489,626
Interest & Sinking Fund	\$ 2,210	\$ 74,140	\$ 473	\$ -	\$ 76,823
Jury Fund	\$ 4,112	\$ -	\$ -	\$ -	\$ 4,112
Special Services Account	\$ 3,777	\$ 196,918	\$ 5,609	\$ -	\$ 206,304
Grant Fund	\$ 15,817	\$ -	\$ (15,817)	\$ -	\$ -
Capital Improvement Fund	\$ 101,342	\$ -	\$ -	\$ -	\$ 101,342
	\$ 144,775	\$ 4,534,796	\$ 270,483	\$ 1,453,506	\$ 6,403,560

WILBARGER COUNTY, TEXAS
SUMMARY OF PROPOSED 2009-2010 BUDGET
AND COMPARISONS WITH 2008 AND 2009
ALL FUNDS COMBINED

	Preceeding Year 2007-2008 Actual Audited	Current Year 2008-2009 Budget	Budget Year 2009-2010 Proposed	Comparison Increase (Decrease)
REVENUE				
Taxes	\$4,847,285	\$4,278,967	\$4,242,765	-36,202
Fees, Fines & Commissions	1,529,703	1,470,440	1,431,850	-38,590
Intergovernmental Revenue	323,581	734,025	722,210	-11,815
BDC Grant Revenue	670,005	780,000	0	-780,000
Interest	191,022	204,020	129,620	-74,400
Other Receipts	196,409	480,155	426,302	-53,853
TOTAL REVENUE	\$7,758,005	\$7,947,607	\$6,952,747	-994,860
Transfers In	123,010	112,000	42,000	-70,000
BEGINNING FUND BALANCE @ 10/01	\$6,193,117	\$6,403,560	\$5,711,698	-691,862
TOTAL AVAILABLE RESOURCES	\$14,074,132	\$14,463,167	\$12,706,445	

**WILBARGER COUNTY, TEXAS
2009-2010 BUDGET
PROPOSED TAX RATE - BY FUNDS**

Fund	PROPOSED				
	Tax Rate 2006-2007	Tax Rate 2007-2008	Tax Rate 2008-2009	Tax Rate 2009-2010	Increase (Decrease)
General Fund	0.34704	0.34100	0.32574	0.32379	-0.00195
Road & Bridge Fund	0.09200	0.11449	0.13012	0.13910	0.00898
Interest & Sinking Fund	0.02676	0.00759	0.00722	0.00839	0.00117
	0.46580	0.46308	0.46308	0.47128	0.00820

Description	Line Item				'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
REV - GENERAL FUND (010)							
AD VALOREM TAXES (4000)							
CURRENT TAXES	4001	.00	.00	.00	3,104,954.21	2,950,004.00	2,856,963.00
DELINQUENT TAXES	4002	.00	.00	.00	84,997.82	70,000.00	70,000.00
TOTAL AD VALOREM TAXES	9999	.00	.00	.00	3,189,952.03	3,020,004.00	2,926,963.00

FEES & COMMISSIONS (4100)							
COUNTY JUDGE FEES	4101	.00	.00	.00	10,383.00	7,500.00	10,000.00
COUNTY JUDGE: CONSTITUTIO	4102	.00	.00	.00	3,000.23	3,000.00	3,000.00
COUNTY CLERK FEES	4104	.00	.00	.00	108,649.31	95,000.00	95,000.00
COUNTY CLERK: BOND FEE	4114	.00	.00	.00	.00	200.00	.00
J.P. #1: FEES	4116	.00	.00	.00	89,579.56	75,000.00	90,000.00
J.P. #2: FEES	4118	.00	.00	.00	170,917.14	200,000.00	170,000.00
DISTRICT CLERK FEES	4120	.00	.00	.00	19,679.57	15,000.00	19,000.00
COUNTY ATTORNEY FEES	4125	.00	.00	.00	15,330.43	13,000.00	13,000.00
TAX COLLECTOR AUTO FEES	4128	.00	.00	.00	60,122.81	55,000.00	65,000.00
TAX COLLECTOR: AUTO TITLE	4132	.00	.00	.00	19,455.00	18,000.00	18,000.00
TAX COLLECTOR: SALES TAX	4133	.00	.00	.00	6,987.09	62,500.00	5,000.00
TAX COLLECTOR: HANDL.CHG.	4134	.00	.00	.00	565.00	1,200.00	1,000.00
TAX COLLECTOR TAX FEES	4135	.00	.00	.00	12,150.00	12,000.00	12,000.00
CONSTABLE #2 FEES	4139	.00	.00	.00	14,168.50	10,500.00	11,000.00
OTHER CONSTABLE: FEES OF	4140	.00	.00	.00	947.50	.00	3,500.00
SHERIFF FEES	4142	.00	.00	.00	50,228.16	35,000.00	40,000.00
SHERIFF: OTHER FEES	4150	.00	.00	.00	29,012.65	26,000.00	26,000.00
SHERIFF: DETENTION SERV.	4151	.00	.00	.00	5,110.00	9,000.00	7,000.00
SHERIFF: BOND FEE	4152	.00	.00	.00	720.00	1,000.00	1,000.00
CONSTABLE #1 FEES	4153	.00	.00	.00	21,063.00	13,500.00	20,000.00
TIME PAYMENT FEE	4154	.00	.00	.00	1,678.54	1,800.00	1,800.00
COMMISSION ON PAY PHONE	4155	.00	.00	.00	8,169.49	6,500.00	8,000.00
COMMISSION ON FINES	4156	.00	.00	.00	22,740.23	31,000.00	30,000.00
LAW LIBRARY: DISTRICT FEE	4158	.00	.00	.00	6,965.00	5,000.00	6,000.00
LAW LIBRARY: COUNTY FEE	4159	.00	.00	.00	8,893.00	7,000.00	7,500.00
JURY FEES	4160	.00	.00	.00	270.00	240.00	250.00
TRIAL FEES	4161	.00	.00	.00	1,873.94	2,500.00	2,500.00
ATTORNEY FEES: COUNTY	4162	.00	.00	.00	45,610.82	35,000.00	40,000.00
ATTORNEY FEES: DISTRICT	4163	.00	.00	.00	13,179.73	8,000.00	15,000.00
COURTHOUSE SECURITY FEE	4173	.00	.00	.00	.00	10,000.00	.00
FINES & FORFEITURES	4177	.00	.00	.00	148,333.57	.00	150,000.00
COLLECTION FEES	4179	.00	.00	.00	.00	.00	.00
TOTAL FEES & COMMISSIONS	9999	.00	.00	.00	895,783.27	759,440.00	870,550.00

INTERGOVERNMENTAL REVENUE (4300)							
SALES TAX REVENUE	4200	.00	.00	.00	510,245.69	525,000.00	500,000.00
COMMISSION ON BINGO	4203	.00	.00	.00	5,958.30	5,000.00	5,000.00
COMMISSION ON MIXED DRINK	4204	.00	.00	.00	8,010.95	6,500.00	6,000.00
1/2 CIVIL DEFENSE EXPENSE	4205	.00	.00	.00	1,875.00	2,500.00	2,500.00
STATE DHS CONTRACT	4206	.00	.00	.00	34,380.00	34,380.00	34,380.00
SENIOR CITIZENS REIMBURSE	4207	.00	.00	.00	28,764.36	25,000.00	25,000.00
TABC FEES	4210	.00	.00	.00	1,506.25	1,500.00	1,500.00
COUNTY JUDGE SALARY SUPPL	4213	.00	.00	.00	20,000.00	15,000.00	15,000.00
COUNTY ATTY. SALARY SUPPL	4214	.00	.00	.00	41,666.66	20,884.00	20,800.00
DIST. ATTY SALARY SUPPLEM	4215	.00	.00	.00	34,449.96	33,630.00	33,630.00
JUVENILE DIST FINANCIAL O	4216	.00	.00	.00	2,600.00	2,400.00	2,400.00
EMERGENCY SERVICES GRANT	4230	.00	.00	.00	10,920.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
TOTAL INTERGOVERNMENTAL R	9999	.00	.00	.00	700,377.17	671,794.00	646,210.00
INTEREST REVENUE (4400)							
INTEREST EARNED	4250	.00	.00	.00	128,797.43	130,000.00	60,000.00
TOTAL INTEREST REVENUE	9999	.00	.00	.00	128,797.43	130,000.00	60,000.00
MISCELLANEOUS INCOME (4500)							
AUDITORIUM RENT	4252	.00	.00	.00	14,085.00	14,000.00	14,000.00
EXHIBIT BUILDING RENT	4253	.00	.00	.00	3,102.00	3,500.00	3,500.00
COVERED ARENA RENT	4254	.00	.00	.00	.00	.00	20,000.00
RENT	4255	.00	.00	.00	2,100.00	1,800.00	1,800.00
OIL ROYALTIES	4256	.00	.00	.00	1,696.01	750.00	900.00
PROFIT ON VENDING	4257	.00	.00	.00	2,191.75	2,400.00	2,400.00
INMATE MEDICAL REIMBURSEM	4258	.00	.00	.00	2,008.81	1,000.00	1,500.00
TAC HEALTH RENEWAL CREDIT	4259	.00	.00	.00	17,126.77	53,908.00	71,200.00
MISCELLANEOUS REVENUE	4260	.00	.00	.00	110.25	.00	.00
SALE OF EQUIPMENT	4262	.00	.00	.00	3,885.00	.00	.00
SALE OF LIVESTOCK	4266	.00	.00	.00	585.26	.00	.00
DONATIONS	4280	.00	.00	.00	.00	.00	.00
OTHER FINANCING REVENUE	4290	.00	.00	.00	.00	.00	.00
ARENA ADVERTISING REVENUE	4294	.00	.00	.00	.00	.00	7,000.00
ARENA FEE REVENUE	4295	.00	.00	.00	.00	.00	5,000.00
TRANSFERS IN	4300	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS INCOM	9999	.00	.00	.00	46,670.35	77,358.00	127,300.00
JURY FEES: COUNTY	4160	.00	.00	.00	.00	.00	.00
COMMISSION ON TABC	4207	.00	.00	.00	.00	.00	.00
HELEN FARABEE REIMBURSEME	4270	.00	.00	.00	.00	.00	.00
TOTAL - GENERAL FUND	9999	.00	.00	.00	4,961,580.25	4,658,596.00	4,631,023.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COUNTY JUDGE (1021)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	64,145.35	65,722.00	67,008.00
SALARY: SECRETARY	5005	.00	.00	.00	24,038.92	25,068.00	25,874.00
TOTAL SALARIES	5013	.00	.00	.00	88,184.27	90,790.00	92,882.00
EMPLOYER FICA	5015	.00	.00	.00	6,704.77	6,950.00	7,106.00
EMPLOYER INSURANCE	5016	.00	.00	.00	13,343.04	13,648.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	9,688.19	9,987.00	10,450.00
TOTAL BENEFITS	5019	.00	.00	.00	29,736.00	30,585.00	31,996.00
OFFICE MAINTENANCE	5023	.00	.00	.00	.00	100.00	100.00
OFF SUPP-CO JUDGE	5035	.00	.00	.00	788.64	1,200.00	1,200.00
TOTAL SUPPLIES	5039	.00	.00	.00	788.64	1,300.00	1,300.00
TELEPHONE-CO JUDGE	5040	.00	.00	.00	1,424.27	1,800.00	1,800.00
TRAVEL EXPENSE	5052	.00	.00	.00	989.94	2,000.00	2,000.00
ATTORNEY FEES	5053	.00	.00	.00	55,943.23	56,250.00	55,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	814.72	2,050.00	1,250.00
TOTAL SERVICES	5099	.00	.00	.00	59,172.16	62,100.00	60,050.00
TOTAL COUNTY JUDGE	9999	.00	.00	.00	177,881.07	184,775.00	186,228.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COUNTY CLERK (1022)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	33,801.43	35,232.00	37,907.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	.00	.00	76,568.75	81,359.00	80,487.00
EXTRA LABOR	5009	.00	.00	.00	.00	.00	1,000.00
TOTAL SALARIES	5013	.00	.00	.00	110,370.18	116,591.00	119,394.00
EMPLOYER FICA	5015	.00	.00	.00	8,366.45	9,000.00	9,134.00
EMPLOYER INSURANCE	5016	.00	.00	.00	20,059.56	27,293.00	28,880.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	12,091.94	12,940.00	13,432.00
TOTAL BENEFITS	5019	.00	.00	.00	40,517.95	49,233.00	51,446.00
OFFICE MAINTENANCE	5023	.00	.00	.00	20,859.02	20,000.00	20,500.00
OFF SUPP-CO CLERK	5035	.00	.00	.00	25,228.43	11,700.00	11,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	46,087.45	31,700.00	31,500.00
TELEPHONE-CO CLERK	5040	.00	.00	.00	1,422.15	1,700.00	1,600.00
TRAVEL EXPENSE	5052	.00	.00	.00	4,231.55	2,800.00	4,290.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	544.11	300.00	400.00
ELECTION JUDGES & CLERKS	5064	.00	.00	.00	5,987.00	8,000.00	6,000.00
TOTAL SERVICES	5099	.00	.00	.00	12,184.81	12,800.00	12,290.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	6,187.00	9,500.00
TOTAL COUNTY CLERK	9999	.00	.00	.00	209,160.39	216,511.00	224,130.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
VETERANS SERVICE (1023)							
OFF SUPP-VETERANS	5035	.00	.00	.00	405.50	600.00	600.00
TOTAL SUPPLIES	5039	.00	.00	.00	405.50	600.00	600.00
TELEPHONE-VETERANS	5040	.00	.00	.00	614.25	600.00	700.00
TOTAL SERVICES	5099	.00	.00	.00	614.25	600.00	700.00
INTERLOCAL AGREEMENT	5116	.00	.00	.00	9,391.33	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	9,391.33	10,000.00	10,000.00
TOTAL VETERANS SERVICE	9999	.00	.00	.00	10,411.08	11,200.00	11,300.00
=====							

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
ADMINISTRATIVE (1024)							
EXTRA LABOR	5009	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	.00	.00	.00
EMPLOYER INSURANCE	5016	.00	.00	.00	35.00	150.00	150.00
WORKERS' COMPENSATION	5018	.00	.00	.00	15,360.90	26,000.00	25,000.00
TOTAL BENEFITS	5019	.00	.00	.00	15,395.90	26,150.00	25,150.00
GROUNDS MAINTENANCE/KEYLO	5022	.00	.00	.00	.00	1,000.00	1,000.00
OFFICE MAINTENANCE	5023	.00	.00	.00	35,104.37	31,500.00	31,500.00
FUEL/GAS KEYLOCK SYSTEM	5026	.00	.00	.00	1,939.75	18,000.00	10,000.00
OFFICE SUPPLIES	5035	.00	.00	.00	8,930.78	12,000.00	10,000.00
VENDING SUPPLIES	5036	.00	.00	.00	1,699.14	2,000.00	2,000.00
POSTAGE	5037	.00	.00	.00	18,657.79	20,000.00	20,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	66,331.83	84,500.00	74,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	3,688.77	6,200.00	7,000.00
DONATIONS	5056	.00	.00	.00	2,500.00	2,500.00	2,500.00
INSURANCE	5080	.00	.00	.00	123,859.23	120,370.00	150,000.00
FINANCIAL AUDIT	5081	.00	.00	.00	21,250.00	24,000.00	24,000.00
ACH BANK FEE	5083	.00	.00	.00	401.00	450.00	450.00
COLLECTION FEES	5084	.00	.00	.00	375.68	1,000.00	100.00
MISCELLANEOUS EXPENDITURE	5098	.00	.00	.00	6,345.00	192,734.00	200,000.00
TOTAL SERVICES	5099	.00	.00	.00	158,419.68	347,254.00	384,050.00
APPRAISAL DIST. EXPENSE	5102	.00	.00	.00	55,839.59	59,248.00	60,000.00
CARNEGIE LIBRARY BUDGET	5108	.00	.00	.00	49,500.00	49,500.00	49,500.00
CITY AMBULANCE SERVICE	5112	.00	.00	.00	35,040.00	35,040.00	35,040.00
SALES TAX PAYMENTS	5147	.00	.00	.00	166.18	150.00	200.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	140,545.77	143,938.00	144,740.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	58,950.00	.00
OFFICE EQUIPMENT	5201	.00	.00	.00	158,533.00	100.00	.00
AUTO'S / TRUCKS	5202	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	158,533.00	59,050.00	.00
TRANSFERS OUT	5300	.00	.00	.00	163,700.00	68,000.00	100,000.00
TOTAL TRANSFERS OUT	5305	.00	.00	.00	163,700.00	68,000.00	100,000.00
TOTAL ADMINISTRATIVE	9999	.00	.00	.00	702,926.18	728,892.00	728,440.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXTENSION SERVICE (1026)							
SALARY: APPOINTED OFFICIAL	5002	.00	.00	.00	56,327.32	68,303.00	70,068.00
SALARY: SECRETARY	5005	.00	.00	.00	24,862.96	24,943.00	25,750.00
EXTRA LABOR	5009	.00	.00	.00	.00	600.00	600.00
TOTAL SALARIES	5013	.00	.00	.00	81,190.28	93,846.00	96,418.00
EMPLOYER FICA	5015	.00	.00	.00	6,211.01	7,180.00	7,376.00
EMPLOYER INSURANCE	5016	.00	.00	.00	.00	6,824.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	2,722.23	2,810.00	2,965.00
TOTAL BENEFITS	5019	.00	.00	.00	8,933.24	16,814.00	17,561.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	924.05	1,000.00	1,000.00
OFFICE MAINTENANCE	5023	.00	.00	.00	3,082.53	4,965.00	3,500.00
FUEL & OIL	5026	.00	.00	.00	5,350.83	4,000.00	4,000.00
OFF SUPP-EXTENSION	5035	.00	.00	.00	2,499.72	1,900.00	2,500.00
TOTAL SUPPLIES	5039	.00	.00	.00	11,857.13	11,865.00	11,000.00
TELEPHONE-EXTENSION	5040	.00	.00	.00	1,194.41	1,700.00	1,700.00
TRAVEL EXPENSE	5052	.00	.00	.00	441.78	.00	.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	340.77	100.00	100.00
TOTAL SERVICES	5099	.00	.00	.00	1,976.96	1,800.00	1,800.00
INTERLOCAL AGREEMENT	5116	.00	.00	.00	1,382.50	1,400.00	1,400.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	1,382.50	1,400.00	1,400.00
AUTO'S/TRUCKS	5202	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	.00	.00	.00
TOTAL EXTENSION SERVICE	9999	.00	.00	.00	105,340.11	125,725.00	128,179.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
OUTREACH SERVICES (1027)							
SALARY: JANITOR	5008	.00	.00	.00	3,114.18	4,000.00	4,000.00
TOTAL SALARIES	5013	.00	.00	.00	3,114.18	4,000.00	4,000.00
EMPLOYER FICA	5015	.00	.00	.00	238.22	300.00	300.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	342.71	440.00	450.00
TOTAL BENEFITS	5019	.00	.00	.00	580.93	740.00	750.00
BUILDING MAINTENANCE	5020	.00	.00	.00	3,906.82	5,000.00	5,000.00
JANITOR SUPPLIES	5028	.00	.00	.00	837.75	1,000.00	1,000.00
OFF SUPP-OUTREACH	5035	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	5039	.00	.00	.00	4,744.57	6,000.00	6,000.00
TELEPHONE-OUTREACH	5040	.00	.00	.00	2,303.64	3,000.00	3,000.00
UTILITIES	5045	.00	.00	.00	9,895.29	11,000.00	10,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	.00	.00	.00
TOTAL SERVICES	5099	.00	.00	.00	12,198.93	14,000.00	13,500.00
TOTAL OUTREACH SERVICES	9999	.00	.00	.00	20,638.61	24,740.00	24,250.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
LAW LIBRARY (1028)							
SALARY:APPOINTED OFFICIAL	5002	.00	.00	.00	300.00	300.00	600.00
TOTAL SALARIES	5013	.00	.00	.00	300.00	300.00	600.00
EMPLOYER FICA	5015	.00	.00	.00	22.92	23.00	46.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	33.18	33.00	68.00
TOTAL BENEFITS	5019	.00	.00	.00	56.10	56.00	114.00
LAW BOOKS	5031	.00	.00	.00	23,268.06	26,000.00	30,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	23,268.06	26,000.00	30,000.00
TOTAL LAW LIBRARY	9999	.00	.00	.00	23,624.16	26,356.00	30,714.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
HEALTH & WELFARE (1029)							
SALARY: DRIVER	5005	.00	.00	.00	23,777.65	24,951.00	25,710.00
EXTRA LABOR	5009	.00	.00	.00	.00	500.00	350.00
TOTAL SALARIES	5013	.00	.00	.00	23,777.65	25,451.00	26,060.00
EMPLOYER FICA	5015	.00	.00	.00	1,818.87	1,950.00	1,967.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,671.52	6,824.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	2,602.11	2,800.00	2,932.00
TOTAL BENEFITS	5019	.00	.00	.00	11,092.50	11,574.00	12,119.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	4,587.17	5,000.00	5,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	4,587.17	5,000.00	5,000.00
TELEPHONE-SR. CITIZEN'S	5040	.00	.00	.00	405.71	600.00	600.00
MEDICAL EXPENSES	5054	.00	.00	.00	.00	.00	.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	5,434.00	4,684.00	4,684.00
AUTOPSY/FUNERAL EXPENSE	5060	.00	.00	.00	20,643.00	30,000.00	25,000.00
PROFESSIONAL EXPENSE	5070	.00	.00	.00	7,397.00	10,000.00	10,000.00
TOTAL SERVICES	5099	.00	.00	.00	33,879.71	45,284.00	40,284.00
AUTO'S / TRUCKS	5202	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	.00	.00	.00
TOTAL HEALTH & WELFARE	9999	.00	.00	.00	73,337.03	87,309.00	83,463.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
JUSTICE OF PEACE #1 (1031)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	33,095.17	34,345.00	35,341.00
SALARY: SECRETARY	5005	.00	.00	.00	25,741.92	26,758.00	28,864.00
TOTAL SALARIES	5013	.00	.00	.00	58,837.09	61,103.00	64,205.00
EMPLOYER FICA	5015	.00	.00	.00	4,501.07	4,675.00	4,912.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,980.52	7,131.00	7,500.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	6,449.85	6,725.00	7,224.00
TOTAL BENEFITS	5019	.00	.00	.00	17,931.44	18,531.00	19,636.00
OFFICE MAINTENANCE	5023	.00	.00	.00	.00	.00	.00
OFF SUPP-J.P.#1	5035	.00	.00	.00	2,034.85	2,000.00	1,600.00
TOTAL SUPPLIES	5039	.00	.00	.00	2,034.85	2,000.00	1,600.00
TELEPHONE-J.P. #1	5040	.00	.00	.00	1,258.91	1,350.00	1,350.00
TRAVEL EXPENSE	5052	.00	.00	.00	880.45	2,800.00	1,620.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	171.00	250.00	250.00
TOTAL SERVICES	5099	.00	.00	.00	2,310.36	4,400.00	3,220.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	650.00	375.00
TOTAL JUSTICE OF PEACE #1	9999	.00	.00	.00	81,113.74	86,684.00	89,036.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
JUSTICE OF PEACE #2 (1032)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	34,186.67	34,950.00	36,841.00
SALARY: SECRETARY	5005	.00	.00	.00	28,477.42	29,793.00	30,600.00
EXTRA LABOR	5009	.00	.00	.00	6,909.06	7,540.00	7,540.00
TOTAL SALARIES	5013	.00	.00	.00	69,573.15	72,283.00	74,981.00
EMPLOYER FICA	5015	.00	.00	.00	5,176.35	5,530.00	5,737.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,980.52	7,131.00	7,500.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	7,619.19	7,955.00	8,436.00
TOTAL BENEFITS	5019	.00	.00	.00	19,776.06	20,616.00	21,673.00
OFFICE MAINTENANCE	5023	.00	.00	.00	6.00-	.00	.00
OFF SUPP-J.P.#2	5035	.00	.00	.00	3,573.24	4,200.00	4,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	3,567.24	4,200.00	4,000.00
TELEPHONE-J.P.#2	5040	.00	.00	.00	1,465.61	2,200.00	2,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	987.67	3,000.00	2,100.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	215.00	300.00	300.00
TOTAL SERVICES	5099	.00	.00	.00	2,668.28	5,500.00	4,400.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE #2	9999	.00	.00	.00	95,584.73	102,599.00	105,054.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
DISTRICT ATTORNEY (1033)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	9,462.43	9,465.00	9,465.00
SALARY: APPOINTED OFFICIAL	5002	.00	.00	.00	71,774.70	74,538.00	77,258.00
SALARY: SECRETARY	5005	.00	.00	.00	54,600.81	57,346.00	58,960.00
TOTAL SALARIES	5013	.00	.00	.00	135,837.94	141,349.00	145,683.00
EMPLOYER FICA	5015	.00	.00	.00	9,806.03	10,815.00	11,145.00
EMPLOYER INSURANCE	5016	.00	.00	.00	26,686.08	27,294.00	28,880.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	13,858.30	14,510.00	15,325.00
TOTAL BENEFITS	5019	.00	.00	.00	50,350.41	52,619.00	55,350.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	2,841.27	4,500.00	4,500.00
OFFICE MAINTENANCE	5023	.00	.00	.00	2,414.77	2,250.00	2,250.00
RADIO MAINTENANCE	5024	.00	.00	.00	.00	.00	.00
FUEL & OIL	5026	.00	.00	.00	3,730.64	3,500.00	3,500.00
OFF SUPP-DIST ATTY	5035	.00	.00	.00	10,192.90	6,500.00	6,500.00
TOTAL SUPPLIES	5039	.00	.00	.00	19,179.58	16,750.00	16,750.00
TELEPHONE-DIST. ATTY.	5040	.00	.00	.00	2,699.78	4,000.00	4,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	4,146.05	4,500.00	4,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	416.95	650.00	650.00
PROFESSIONAL/INVESTIGATIO	5070	.00	.00	.00	4,527.16	12,740.00	12,750.00
TOTAL SERVICES	5099	.00	.00	.00	11,789.94	21,890.00	21,900.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	4,721.00	.00
TOTAL DISTRICT ATTORNEY	9999	.00	.00	.00	217,157.87	237,329.00	239,683.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
DISTRICT CLERK (1034)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	39,490.97	40,452.00	41,267.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	.00	.00	55,042.41	56,526.00	58,139.00
EXTRA LABOR	5009	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	94,533.38	96,978.00	99,406.00
EMPLOYER FICA	5015	.00	.00	.00	7,067.79	7,420.00	7,605.00
EMPLOYER INSURANCE	5016	.00	.00	.00	20,014.56	20,470.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	10,316.52	10,670.00	11,184.00
TOTAL BENEFITS	5019	.00	.00	.00	37,398.87	38,560.00	33,229.00
OFFICE MAINTENANCE	5023	.00	.00	.00	10,739.76	12,000.00	12,000.00
OFF SUPP-DIST CLK	5035	.00	.00	.00	4,260.39	6,000.00	6,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	15,000.15	18,000.00	18,000.00
TELEPHONE-DIST CLK	5040	.00	.00	.00	1,146.71	1,400.00	1,400.00
TRAVEL EXPENSE	5052	.00	.00	.00	2,372.16	2,000.00	2,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	293.00	500.00	500.00
TOTAL SERVICES	5099	.00	.00	.00	3,811.87	3,900.00	4,400.00
TOTAL DISTRICT CLERK	9999	.00	.00	.00	150,744.27	157,438.00	155,035.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
DISTRICT COURT (1035)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	9,462.43	9,465.00	9,465.00
SALARY:COURT REPORTER	5002	.00	.00	.00	41,653.21	43,985.00	46,145.00
SALARY:COURT COORDINATOR	5005	.00	.00	.00	27,450.02	28,089.00	30,654.00
TOTAL SALARIES	5013	.00	.00	.00	78,565.66	81,539.00	86,264.00
EMPLOYER FICA	5015	.00	.00	.00	6,059.58	6,240.00	6,600.00
EMPLOYER INSURANCE	5016	.00	.00	.00	13,388.04	13,692.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	7,575.10	7,928.00	8,640.00
TOTAL BENEFITS	5019	.00	.00	.00	27,022.72	27,860.00	29,680.00
OFF SUPP-DIST COURT	5035	.00	.00	.00	4,925.15	5,000.00	5,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	4,925.15	5,000.00	5,000.00
TELEPHONE-DIST COURT	5040	.00	.00	.00	2,386.26	3,000.00	3,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	61.97	1,500.00	1,500.00
ATTORNEY FEES	5053	.00	.00	.00	134,368.80	121,500.00	100,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	2,167.74	1,500.00	1,500.00
PROFESSIONAL EXPENSES	5070	.00	.00	.00	14,096.40	11,000.00	12,000.00
TOTAL SERVICES	5099	.00	.00	.00	153,081.17	138,500.00	118,000.00
TOTAL DISTRICT COURT	9999	.00	.00	.00	263,594.70	252,899.00	238,944.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COUNTY ATTORNEY (1041)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	64,971.49	67,069.00	68,416.00
SALARY: SECRETARY	5005	.00	.00	.00	28,958.67	56,246.00	57,794.00
EXTRA LABOR	5009	.00	.00	.00	12,845.93	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	106,776.09	123,315.00	126,210.00
EMPLOYER FICA	5015	.00	.00	.00	8,168.31	9,434.00	9,656.00
EMPLOYER INSURANCE	5016	.00	.00	.00	13,343.04	20,470.00	21,660.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	11,678.19	13,565.00	14,199.00
TOTAL BENEFITS	5019	.00	.00	.00	33,189.54	43,469.00	45,515.00
OFFICE MAINTENANCE	5023	.00	.00	.00	2,006.76	3,100.00	3,100.00
OFF SUPP-CO ATTY	5035	.00	.00	.00	2,592.44	3,000.00	3,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	4,599.20	6,100.00	6,100.00
TELEPHONE-CO ATTY	5040	.00	.00	.00	1,180.34	1,500.00	1,500.00
TRAVEL EXPENSE	5052	.00	.00	.00	455.09	2,000.00	2,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	460.00	600.00	600.00
TOTAL SERVICES	5099	.00	.00	.00	2,095.43	4,100.00	4,100.00
TOTAL COUNTY ATTORNEY	9999	.00	.00	.00	146,660.26	176,984.00	181,925.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
TAX COLLECTOR (1051)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	39,983.47	41,652.00	42,702.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	.00	.00	110,657.17	114,532.00	112,037.00
EXTRA LABOR	5009	.00	.00	.00	.00	500.00	500.00
TOTAL SALARIES	5013	.00	.00	.00	150,640.64	156,684.00	155,239.00
EMPLOYER FICA	5015	.00	.00	.00	11,471.48	11,986.00	11,838.00
EMPLOYER INSURANCE	5016	.00	.00	.00	33,341.32	34,117.00	36,100.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	16,530.00	17,236.00	17,409.00
TOTAL BENEFITS	5019	.00	.00	.00	61,342.80	63,339.00	65,347.00
OFFICE MAINTENANCE	5023	.00	.00	.00	15,654.04	18,250.00	20,000.00
OFF SUPP-TAX COLL	5035	.00	.00	.00	7,899.24	7,250.00	7,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	23,553.28	25,500.00	27,000.00
TELEPHONE-TAX COLL	5040	.00	.00	.00	1,357.29	1,300.00	1,300.00
TRAVEL EXPENSE	5052	.00	.00	.00	1,364.67	3,800.00	4,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	1,038.00	1,200.00	1,200.00
TOTAL SERVICES	5099	.00	.00	.00	3,759.96	6,300.00	7,000.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	1,450.00	1,500.00
TOTAL TAX COLLECTOR	9999	.00	.00	.00	239,296.68	253,273.00	256,086.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed

TREASURER (1052)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	40,334.68	41,652.00	42,702.00
EXTRA LABOR	5009	.00	.00	.00	81.88	750.00	750.00
TOTAL SALARIES	5013	.00	.00	.00	40,416.56	42,402.00	43,452.00

EMPLOYER FICA	5015	.00	.00	.00	3,039.45	3,245.00	3,325.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,671.52	6,824.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	4,428.50	4,664.00	4,889.00
TOTAL BENEFITS	5019	.00	.00	.00	14,139.47	14,733.00	15,434.00

OFFICE MAINTENANCE	5023	.00	.00	.00	2,330.13	2,560.00	2,560.00
OFF SUPP-TREASURER	5035	.00	.00	.00	1,907.69	3,000.00	3,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	4,237.82	5,560.00	5,560.00

TELEPHONE-TREASURER	5040	.00	.00	.00	573.03	600.00	600.00
TRAVEL EXPENSE	5052	.00	.00	.00	874.54	2,000.00	2,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	190.00	1,600.00	1,600.00
TOTAL SERVICES	5099	.00	.00	.00	1,637.57	4,200.00	4,200.00

TOTAL TREASURER	9999	.00	.00	.00	60,431.42	66,895.00	68,646.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COUNTY AUDITOR (1053)							
SALARY: APPOINTED OFFICIAL	5002	.00	.00	.00	42,203.94	43,225.00	46,290.00
SALARY: DEPUTIES/ASSISTANT	5003	.00	.00	.00	29,440.21	30,665.00	32,253.00
EXTRA LABOR	5009	.00	.00	.00	4,309.26	11,300.00	12,870.00
TOTAL SALARIES	5013	.00	.00	.00	75,953.41	85,190.00	91,413.00
EMPLOYER FICA	5015	.00	.00	.00	5,614.33	6,480.00	6,994.00
EMPLOYER INSURANCE	5016	.00	.00	.00	11,689.86	13,647.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	8,272.87	9,317.00	10,284.00
TOTAL BENEFITS	5019	.00	.00	.00	25,577.06	29,444.00	31,718.00
OFFICE MAINTENANCE	5023	.00	.00	.00	8,788.95	7,500.00	7,500.00
OFF SUPP-AUDITOR	5035	.00	.00	.00	2,098.41	2,500.00	2,500.00
TOTAL SUPPLIES	5039	.00	.00	.00	10,887.36	10,000.00	10,000.00
TELEPHONE-AUDITOR	5040	.00	.00	.00	871.61	1,000.00	1,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	2,060.40	2,500.00	2,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	1,207.00	1,200.00	1,200.00
PROFESSIONAL/INVESTIGATIO	5070	.00	.00	.00	722.50	.00	.00
TOTAL SERVICES	5099	.00	.00	.00	4,861.51	4,700.00	4,700.00
TOTAL COUNTY AUDITOR	9999	.00	.00	.00	117,279.34	129,334.00	137,831.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
CONSTABLE #1 (1061)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	38,865.05	40,269.00	43,632.00
TOTAL SALARIES	5013	.00	.00	.00	38,865.05	40,269.00	43,632.00
EMPLOYER FICA	5015	.00	.00	.00	2,923.98	3,081.00	3,338.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,644.90	6,824.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	4,269.04	4,430.00	4,909.00
TOTAL BENEFITS	5019	.00	.00	.00	13,837.92	14,335.00	15,467.00
RADIO MAINTENANCE	5024	.00	.00	.00	.00	50.00	50.00
OFF SUPP-CONST #1	5035	.00	.00	.00	81.02	300.00	300.00
TOTAL SUPPLIES	5039	.00	.00	.00	81.02	350.00	350.00
TELEPHONE-CONST #1	5040	.00	.00	.00	567.34	750.00	600.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	.00	200.00	200.00
TOTAL SERVICES	5099	.00	.00	.00	567.34	950.00	800.00
TOTAL CONSTABLE #1	9999	.00	.00	.00	53,351.33	55,904.00	60,249.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
JUVENILE (1062)							
SALARY:APPOINTED OFFICIAL	5002	.00	.00	.00	2,800.00	2,400.00	2,400.00
TOTAL SALARIES	5013	.00	.00	.00	2,800.00	2,400.00	2,400.00
OFFICE MAINTENANCE	5023	.00	.00	.00	1,565.90	1,525.00	1,600.00
TOTAL SUPPLIES	5039	.00	.00	.00	1,565.90	1,525.00	1,600.00
JUVENILE PROBATION EXPENS	5065	.00	.00	.00	23,746.80	26,747.00	26,747.00
TOTAL SERVICES	5099	.00	.00	.00	23,746.80	26,747.00	26,747.00
TOTAL JUVENILE	9999	.00	.00	.00	28,112.70	30,672.00	30,747.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
CONSTABLE #2 (1063)							
SALARY: ELECTED OFFICIAL	5001	.00	.00	.00	35,929.05	34,608.00	36,222.00
TOTAL SALARIES	5013	.00	.00	.00	35,929.05	34,608.00	36,222.00
EMPLOYER FICA	5015	.00	.00	.00	2,748.50	2,648.00	2,771.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,671.52	6,824.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	3,942.82	3,807.00	4,075.00
TOTAL BENEFITS	5019	.00	.00	.00	13,362.84	13,279.00	14,066.00
RADIO MAINTENANCE	5024	.00	.00	.00	.00	.00	.00
OFF SUPP-CONST #2	5035	.00	.00	.00	238.58	400.00	400.00
TOTAL SUPPLIES	5039	.00	.00	.00	238.58	400.00	400.00
TELEPHONE-CONST #2	5040	.00	.00	.00	559.50	750.00	600.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	25.00	1,100.00	200.00
TOTAL SERVICES	5099	.00	.00	.00	584.50	1,850.00	800.00
TOTAL CONSTABLE #2	9999	.00	.00	.00	50,114.97	50,137.00	51,488.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
SHERIFF (1064)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	43,432.16	44,708.00	47,378.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	.00	.00	246,709.32	253,557.00	260,478.00
TOTAL SALARIES	5013	.00	.00	.00	290,141.48	298,265.00	307,856.00
EMPLOYER FICA	5015	.00	.00	.00	22,143.57	22,820.00	23,551.00
EMPLOYER INSURANCE	5016	.00	.00	.00	53,372.16	54,587.00	57,760.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	31,328.49	32,810.00	34,634.00
TOTAL BENEFITS	5019	.00	.00	.00	106,844.22	110,217.00	115,945.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	12,182.09	11,000.00	10,000.00
OFFICE MAINTENANCE	5023	.00	.00	.00	1,992.10	2,000.00	2,000.00
RADIO MAINTENANCE	5024	.00	.00	.00	4,085.83	4,000.00	4,000.00
FUEL & OIL	5026	.00	.00	.00	49,796.70	55,000.00	47,625.00
UNIFORMS	5032	.00	.00	.00	4,926.86	6,100.00	6,100.00
OFF SUPP-SHERIFF	5035	.00	.00	.00	1,330.02	1,500.00	1,500.00
TOTAL SUPPLIES	5039	.00	.00	.00	74,313.60	79,600.00	71,225.00
TELEPHONE-SHERIFF	5040	.00	.00	.00	4,891.36	6,200.00	5,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	1,284.85	1,500.00	1,500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	603.14	1,000.00	1,000.00
PROFESSIONAL/INVESTIGATIO	5070	.00	.00	.00	2,459.05	5,000.00	5,000.00
TOTAL SERVICES	5099	.00	.00	.00	9,238.40	13,700.00	12,500.00
TELETYPE EXPENSE	5155	.00	.00	.00	8,100.00	8,100.00	8,100.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	8,100.00	8,100.00	8,100.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	28,175.00	.00
AUTOMOBILES	5202	.00	.00	.00	25,000.00	72,825.00	25,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	25,000.00	101,000.00	25,000.00
TOTAL SHERIFF	9999	.00	.00	.00	513,637.70	610,882.00	540,626.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
CIVIL DEFENSE (1065)							
SALARY: COORDINATOR	5007	.00	.00	.00	.00	6,000.00	6,345.00
EMPLOYER FICA	5015	.00	.00	.00	.00	459.00	486.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	.00	660.00	714.00
BUILDING MAINTENANCE	5020	.00	.00	.00	.00	350.00	.00
RADIO MAINTENANCE	5024	.00	.00	.00	969.69	1,250.00	1,250.00
FUEL & OIL	5026	.00	.00	.00	.00	1,550.00	500.00
TOTAL SUPPLIES	5039	.00	.00	.00	969.69	10,269.00	9,295.00
TELEPHONE-C.D.	5040	.00	.00	.00	1,553.36	2,000.00	2,000.00
UTILITIES	5045	.00	.00	.00	190.52	300.00	300.00
INSURANCE	5080	.00	.00	.00	600.00	700.00	700.00
TOTAL SERVICES	5099	.00	.00	.00	2,343.88	3,000.00	3,000.00
MACHINERY & EQUIPMENT	5204	.00	.00	.00	8,772.00	35,400.00	25,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	8,772.00	35,400.00	25,000.00
TOTAL CIVIL DEFENSE	9999	.00	.00	.00	12,085.57	48,669.00	37,295.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
DEPT OF PUBLIC SAFETY (1066)							
OFFICE MAINTENANCE	5023	.00	.00	.00	1,613.23	1,350.00	1,350.00
RADIO MAINTENANCE	5024	.00	.00	.00	1,054.13	2,500.00	1,200.00
OFFICE SUPPLIES-DPS	5035	.00	.00	.00	641.88	600.00	600.00
TOTAL SUPPLIES	5039	.00	.00	.00	3,309.24	4,450.00	3,150.00
TELEPHONE-DPS	5040	.00	.00	.00	3,323.33	4,500.00	4,000.00
TOTAL SERVICES	5099	.00	.00	.00	3,323.33	4,500.00	4,000.00
OFFICE EQUIPMENT	5201	.00	.00	.00	2,466.31	1,200.00	1,200.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	2,466.31	1,200.00	1,200.00
TOTAL DEPT OF PUBLIC SAFE	9999	.00	.00	.00	9,098.88	10,150.00	8,350.00

Run Date: 08/18/09
 Run Time: 10:59:05
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COMMUNITY SUPERVISION (PROBATION) (1067)							
TELEPHONE-CSCD	5040	.00	.00	.00	1,883.94	2,000.00	2,000.00
TOTAL SERVICES	5099	.00	.00	.00	1,883.94	2,000.00	2,000.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	1,000.00	.00
TOTAL COMMUNITY SUPERVISI	9999	.00	.00	.00	1,883.94	3,000.00	2,000.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COURTHOUSE (1071)							
SALARY: BUILDING MANAGERS	5007	.00	.00	.00	31,212.15	32,408.00	33,360.00
SALARY: JANITORS	5008	.00	.00	.00	28,840.42	29,833.00	30,640.00
EXTRA LABOR	5009	.00	.00	.00	7,383.06	15,600.00	15,600.00
TOTAL SALARIES	5013	.00	.00	.00	67,435.63	77,841.00	79,600.00
EMPLOYER FICA	5015	.00	.00	.00	5,158.85	5,955.00	6,090.00
EMPLOYER INSURANCE	5016	.00	.00	.00	13,343.04	13,647.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	7,384.98	8,563.00	8,955.00
TOTAL BENEFITS	5019	.00	.00	.00	25,886.87	28,165.00	29,485.00
BUILDING MAINTENANCE	5020	.00	.00	.00	38,869.43	49,800.00	50,000.00
GROUNDS MAINTENANCE	5022	.00	.00	.00	1,362.54	1,000.00	1,000.00
JANITOR SUPPLIES	5028	.00	.00	.00	6,051.39	6,000.00	6,000.00
VENDING SUPPLIES	5036	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES	5039	.00	.00	.00	46,283.36	56,800.00	57,000.00
TELEPHONE-CH ELEVATOR	5040	.00	.00	.00	427.67	625.00	625.00
UTILITIES	5045	.00	.00	.00	51,102.97	60,000.00	60,000.00
TOTAL SERVICES	5099	.00	.00	.00	51,530.64	60,625.00	60,625.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	16,146.78	40,000.00	40,000.00
LEASE PURCHASE PAYMENTS	5209	.00	.00	.00	27,420.83	5,000.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	43,567.61	45,000.00	40,000.00
TOTAL COURTHOUSE	9999	.00	.00	.00	234,704.11	268,431.00	266,710.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
JAIL (1072)							
SALARY: GUARDS & MATRONS	5004	.00	.00	.00	315,195.50	344,805.00	355,339.00
TOTAL SALARIES	5013	.00	.00	.00	315,195.50	344,805.00	355,339.00
EMPLOYER FICA	5015	.00	.00	.00	24,360.76	26,375.00	27,184.00
EMPLOYER INSURANCE	5016	.00	.00	.00	60,088.68	68,234.00	72,200.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	34,618.11	37,918.00	39,976.00
TOTAL BENEFITS	5019	.00	.00	.00	119,067.55	132,527.00	139,360.00
BUILDING MAINTENANCE	5020	.00	.00	.00	49,034.03	51,500.00	51,500.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	406.59	1,000.00	1,000.00
OFFICE MAINTENANCE	5023	.00	.00	.00	2,167.51	9,000.00	5,000.00
GROCERIES	5027	.00	.00	.00	73,657.15	70,000.00	75,000.00
JANITOR SUPPLIES	5028	.00	.00	.00	5,653.27	17,000.00	10,000.00
MISCELLANEOUS SUPPLIES	5030	.00	.00	.00	1,659.72	1,500.00	1,500.00
JAIL PRISONER SUPPLIES	5031	.00	.00	.00	.00	.00	.00
UNIFORMS	5032	.00	.00	.00	3,789.80	5,500.00	5,500.00
OFFICE SUPPLIES - JAIL	5035	.00	.00	.00	1,632.72	2,000.00	2,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	138,000.79	157,500.00	151,500.00
TELEPHONE-JAIL	5040	.00	.00	.00	3,307.45	3,000.00	3,000.00
UTILITIES	5045	.00	.00	.00	35,799.67	45,000.00	45,000.00
MEDICAL EXPENSES	5054	.00	.00	.00	18,849.02	30,000.00	30,000.00
PROFESSIONAL SERVICES	5070	.00	.00	.00	221.60	300.00	300.00
TOTAL SERVICES	5099	.00	.00	.00	58,177.74	78,300.00	78,300.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	5,000.00	8,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	.00	5,000.00	8,000.00
TOTAL JAIL	9999	.00	.00	.00	630,441.58	718,132.00	732,499.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
AUDITORIUM (1073)							
SALARY: BUILDING MANAGER	5007	.00	.00	.00	30,738.74	31,923.00	32,863.00
SALARY: JANITORS	5008	.00	.00	.00	91,562.81	100,483.00	111,581.00
TOTAL SALARIES	5013	.00	.00	.00	122,301.55	132,406.00	144,444.00
EMPLOYER FICA	5015	.00	.00	.00	9,356.09	10,130.00	11,050.00
EMPLOYER INSURANCE	5016	.00	.00	.00	33,357.60	34,117.00	36,100.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	13,368.09	14,565.00	16,250.00
TOTAL BENEFITS	5019	.00	.00	.00	56,081.78	58,812.00	63,400.00
BUILDING MAINTENANCE	5020	.00	.00	.00	12,474.29	33,500.00	34,000.00
GROUNDS MAINTENANCE	5022	.00	.00	.00	1,456.22	3,000.00	3,000.00
JANITOR SUPPLIES	5028	.00	.00	.00	11,720.20	13,000.00	12,500.00
OFF SUPP-AUDITORIUM	5035	.00	.00	.00	470.97	1,200.00	1,200.00
TOTAL SUPPLIES	5039	.00	.00	.00	26,121.68	50,700.00	50,700.00
TELEPHONE-AUDITORIUM	5040	.00	.00	.00	1,126.19	1,800.00	1,800.00
UTILITIES	5045	.00	.00	.00	33,271.35	68,000.00	50,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	.00	.00	.00
TOTAL SERVICES	5099	.00	.00	.00	34,397.54	69,800.00	51,800.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	.00	.00	.00
TOTAL AUDITORIUM	9999	.00	.00	.00	238,902.55	311,718.00	310,344.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXHIBIT BUILDING (1074)							
SALARY: BUILDING MANAGER	5007	.00	.00	.00	29,146.45	30,187.00	31,027.00
SALARY: ASSISTANT MANAGER	5008	.00	.00	.00	.00	25,967.00	.00
EXTRA LABOR	5009	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	29,146.45	56,154.00	31,027.00
EMPLOYER FICA	5015	.00	.00	.00	2,229.63	4,231.00	2,374.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,671.52	13,648.00	7,220.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	3,195.09	6,014.00	3,491.00
TOTAL BENEFITS	5019	.00	.00	.00	12,096.24	23,893.00	13,085.00
BUILDING MAINTENANCE	5020	.00	.00	.00	10,575.25	17,000.00	11,000.00
GROUNDS MAINTENANCE	5022	.00	.00	.00	12,005.90	8,400.00	8,500.00
JANITOR SUPPLIES	5028	.00	.00	.00	1,126.47	3,500.00	1,300.00
TOTAL SUPPLIES	5039	.00	.00	.00	23,707.62	28,900.00	20,800.00
TELEPHONE-EX. BLDG	5040	.00	.00	.00	484.36	1,510.00	750.00
UTILITIES	5045	.00	.00	.00	17,384.45	24,000.00	16,000.00
INSURANCE	5080	.00	.00	.00	.00	.00	.00
TOTAL SERVICES	5099	.00	.00	.00	17,868.81	25,510.00	16,750.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	15,014.48	50,000.00	20,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	15,014.48	50,000.00	20,000.00
TOTAL EXHIBIT BUILDING	9999	.00	.00	.00	97,833.60	184,457.00	101,662.00

Run Date: 08/18/09
Run Time: 10:59:05
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For WILBARGER COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
TOTAL - GENERAL FUND	9999	.00	.00	.00	4,565,348.57	5,161,095.00	5,115,806.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
REV - ROAD & BRIDGE FUND (020)							
AD VALOREM TAXES (4000)							
CURRENT TAXES	4001	.00	.00	.00	1,939.52	.00	.00
DELINQUENT TAXES	4002	.00	.00	.00	29,353.70	20,000.00	20,000.00
SPECIAL TAX LEVY	4003	.00	.00	.00	1,031,296.41	1,167,576.00	1,215,775.00
TOTAL AD VALOREM TAXES	9999	.00	.00	.00	1,062,589.63	1,187,576.00	1,235,775.00
FEES, FINES & COMMISSIONS (4100)							
AUTO REGISTRATION	4164	.00	.00	.00	410,207.44	350,000.00	350,000.00
COUNTY AUTO FEE	4165	.00	.00	.00	123,345.20	118,000.00	118,000.00
AUTO SALES TAX	4166	.00	.00	.00	.00	.00	.00
GROSS WEIGHT & AXLE FEES	4170	.00	.00	.00	32,833.87	18,000.00	18,000.00
FINES & FORFEITURES	4177	.00	.00	.00	.00	150,000.00	.00
TOTAL FEES, FINES & COMMIS	9999	.00	.00	.00	566,386.51	636,000.00	486,000.00
INTERGOVERNMENTAL REVENUE (4300)							
FEMA GRANT	4201	.00	.00	.00	94,588.82	.00	.00
LATERAL ROAD AID	4212	.00	.00	.00	19,649.34	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL R	9999	.00	.00	.00	114,238.16	20,000.00	20,000.00
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	51,272.93	60,000.00	60,000.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	51,272.93	60,000.00	60,000.00
MISCELLANEOUS INCOME (4500)							
TAC HEALTH RENEWAL CREDIT	4259	.00	.00	.00	5,790.06	17,969.00	23,300.00
MISCELLANEOUS REVENUE	4260	.00	.00	.00	129.87	10.00	645.00
SALE OF EQUIPMENT	4262	.00	.00	.00	15,482.60	10,000.00	10,000.00
LOAN PROCEEDS	4285	.00	.00	.00	1,848.74	.00	1,137.00
OTHER FINANCING REVENUE	4290	.00	.00	.00	.00	.00	.00
TRANSFERS IN	4300	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS INCOM	9999	.00	.00	.00	23,251.27	27,979.00	35,082.00
TOTAL - ROAD & BRIDGE FUN	9999	.00	.00	.00	1,817,738.50	1,931,555.00	1,836,857.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - ROAD & BRIDGE FUND (020)							
ADMINISTRATIVE EXPENSE (2080)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	.00	.00	.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	3,631.28	5,000.00	5,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	3,631.28	5,000.00	5,000.00
EXPENSES-DOANS	5046	.00	.00	.00	191.41	680.00	500.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	2,414.76	3,820.00	4,000.00
SWCD FUNDING	5056	.00	.00	.00	1,200.00	1,200.00	1,200.00
INSURANCE	5080	.00	.00	.00	134.81	400.00	400.00
TOTAL SERVICES	5099	.00	.00	.00	3,940.98	6,100.00	6,100.00
RURAL FIRE SERVICE	5145	.00	.00	.00	6,000.00	6,000.00	6,000.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	6,000.00	6,000.00	6,000.00
LOAN PAYMENTS-FIRE TRUCK	5169	.00	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
TRUCKS / EQUIPMENT	5202	.00	.00	.00	1,925.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	1,925.00	.00	.00
TRANSFERS OUT - LOAN TO A	5300	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS OUT	5305	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE EXPE	9999	.00	.00	.00	15,497.26	17,100.00	17,100.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
COMMISSIONER, PCT. #1 (2081)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	48,902.33	50,452.00	51,720.00
SALARY: ROAD HANDS	5006	.00	.00	.00	115,740.42	122,929.00	126,989.00
SALARIES: EXTRA LABOR	5010	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL SALARIES	5013	.00	.00	.00	164,642.75	178,381.00	183,709.00
EMPLOYER FICA	5015	.00	.00	.00	12,543.93	13,647.00	14,054.00
EMPLOYER INSURANCE	5016	.00	.00	.00	26,731.08	27,340.00	28,880.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	18,055.61	19,622.00	20,655.00
WORKERS' COMP #1	5018	.00	.00	.00	3,169.25	6,000.00	6,000.00
TOTAL BENEFITS	5019	.00	.00	.00	60,499.87	66,609.00	69,589.00
BUILDING MAINTENANCE #1	5020	.00	.00	.00	2,410.63	3,500.00	2,500.00
VEHICLE MAINTENANCE #1	5021	.00	.00	.00	39,430.90	40,000.00	35,000.00
FUEL & OIL #1	5026	.00	.00	.00	50,586.12	90,000.00	75,000.00
MISC. SUPPLIES #1	5030	.00	.00	.00	6,865.67	10,000.00	10,000.00
CONSTRUCTION SUPPLIES #1	5038	.00	.00	.00	65,308.84	74,520.00	65,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	164,602.16	218,020.00	187,500.00
TELEPHONE- #1	5040	.00	.00	.00	514.88	730.00	750.00
UTILITIES #1	5045	.00	.00	.00	2,990.09	3,200.00	3,500.00
TRAVEL EXPENSE #1	5052	.00	.00	.00	846.07	1,000.00	1,000.00
MEDICAL EXPENSES #1	5054	.00	.00	.00	245.00	250.00	250.00
OTHER DEPT EXPENSE #1	5055	.00	.00	.00	23.40	400.00	400.00
PROFESSIONAL EXP #1	5070	.00	.00	.00	417.02	2,000.00	2,000.00
INSURANCE #1	5080	.00	.00	.00	2,492.45	7,000.00	7,200.00
TOTAL SERVICES	5099	.00	.00	.00	7,528.91	14,580.00	15,100.00
INTEREST/DEBT #1	5162	.00	.00	.00	.00	.00	.00
LOAN PAYMENTS #1	5169	.00	.00	.00	.00	.00	27,600.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	.00	.00	27,600.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
AUTOS'/TRUCKS #1	5202	.00	.00	.00	46,117.80	.00	6,000.00
EQUIPMENT/MACH #1	5204	.00	.00	.00	40,135.00	75,000.00	46,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	86,252.80	75,000.00	52,000.00
TOTAL COMMISSIONER #1	9999	.00	.00	.00	483,526.49	552,590.00	535,498.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE FUND
 For WILBARGER COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COMMISSIONER, PCT. #2 (2082)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	46,973.18	40,362.00	41,630.00
SALARY: ROAD HANDS	5006	.00	.00	.00	93,815.27	123,394.00	124,639.00
SALARY: EXTRA LABOR	5010	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL SALARIES	5013	.00	.00	.00	140,788.45	168,756.00	171,269.00
EMPLOYER FICA	5015	.00	.00	.00	10,770.23	12,910.00	13,103.00
EMPLOYER INSURANCE	5016	.00	.00	.00	27,254.69	27,294.00	28,880.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	15,205.48	18,564.00	19,256.00
WORKERS' COMP #2	5018	.00	.00	.00	3,171.17	5,500.00	5,500.00
TOTAL BENEFITS	5019	.00	.00	.00	56,401.57	64,268.00	66,739.00
BUILDING MAINT. #2	5020	.00	.00	.00	606.78	3,000.00	3,000.00
VEHICLE MAINT #2	5021	.00	.00	.00	17,576.29	30,000.00	35,000.00
FUEL & OIL #2	5026	.00	.00	.00	55,291.07	90,000.00	75,000.00
MISC. SUPPLIES #2	5030	.00	.00	.00	915.65	4,000.00	6,000.00
CONSTRUCTION SUPPLIES #2	5038	.00	.00	.00	31,835.65	69,820.00	70,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	106,225.44	196,820.00	189,000.00
TELEPHONE #2	5040	.00	.00	.00	549.00	680.00	800.00
UTILITIES #2	5045	.00	.00	.00	2,264.50	2,500.00	2,500.00
TRAVEL EXPENSE #2	5052	.00	.00	.00	818.61	1,000.00	1,000.00
MEDICAL EXPENSES #2	5054	.00	.00	.00	157.50	200.00	200.00
OTHER DEPT EXPENSE #2	5055	.00	.00	.00	.00	100.00	100.00
PROFESSIONAL EXP #2	5070	.00	.00	.00	694.78	2,480.00	3,000.00
INSURANCE #2	5080	.00	.00	.00	1,518.41	6,520.00	7,000.00
TOTAL SERVICES	5099	.00	.00	.00	6,002.80	13,480.00	14,600.00
INTEREST/DEBT #2	5162	.00	.00	.00	.00	.00	.00
LOAN PAYMENTS #2	5169	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
AUTOS'/TRUCKS #2	5202	.00	.00	.00	29,630.00	25,000.00	.00
EQUIPMENT/MACH #2	5204	.00	.00	.00	46,215.00	47,395.00	50,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	75,845.00	72,395.00	50,000.00
TOTAL COMMISSIONER #2	9999	.00	.00	.00	385,263.26	515,719.00	491,608.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
COMMISSIONER, PCT. #3 (2083)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	43,619.64	45,212.00	46,480.00
SALARY: ROAD HANDS	5006	.00	.00	.00	120,924.81	125,614.00	129,334.00
SALARY: EXTRA LABOR	5010	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL SALARIES	5013	.00	.00	.00	164,544.45	175,826.00	180,814.00

EMPLOYER FICA	5015	.00	.00	.00	12,587.37	13,451.00	13,833.00
EMPLOYER INSURANCE	5016	.00	.00	.00	33,357.60	34,117.00	36,100.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	18,038.45	19,341.00	20,329.00
WORKERS' COMP #3	5018	.00	.00	.00	3,691.49	5,600.00	5,600.00
TOTAL BENEFITS	5019	.00	.00	.00	67,674.91	72,509.00	75,862.00

BUILDING MAINT #3	5020	.00	.00	.00	724.76	5,500.00	5,500.00
VEHICLE MAINT #3	5021	.00	.00	.00	22,280.71	27,000.00	27,000.00
FUEL & OIL #3	5026	.00	.00	.00	54,711.68	87,307.00	75,000.00
MISC. SUPPLIES #3	5030	.00	.00	.00	5,522.88	10,000.00	10,000.00
CONSTRUCTION SUPPLIES #3	5038	.00	.00	.00	130,237.98	72,700.00	60,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	213,478.01	202,507.00	177,500.00

TELEPHONE #3	5040	.00	.00	.00	376.55	500.00	500.00
UTILITIES #3	5045	.00	.00	.00	3,262.30	5,500.00	5,500.00
TRAVEL EXPENSE #3	5052	.00	.00	.00	819.42	1,000.00	1,000.00
MEDICAL EXPENSES #3	5054	.00	.00	.00	210.00	300.00	300.00
OTHER DEPT EXPENSE #3	5055	.00	.00	.00	256.47	300.00	300.00
PROFESSIONAL EXP #3	5070	.00	.00	.00	15,938.11	5,500.00	5,500.00
INSURANCE #3	5080	.00	.00	.00	2,262.75	8,693.00	9,000.00
TOTAL SERVICES	5099	.00	.00	.00	23,125.60	21,793.00	22,100.00

INTEREST/DEBT #3	5162	.00	.00	.00	.00	.00	.00
LOAN PAYMENTS #3	5169	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	.00	.00	.00

CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
AUTOS'/TRUCKS #3	5202	.00	.00	.00	158,062.00	2,122.50	.00
EQUIPMENT/MACH #3	5204	.00	.00	.00	43,335.00	40,000.00	45,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	201,397.00	42,122.50	45,000.00

TOTAL COMMISSIONER #3	9999	.00	.00	.00	670,219.97	514,757.50	501,276.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 020) ROAD & BRIDGE FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
COMMISSIONER, PCT #4 (2084)							
SALARY: ELECTED OFFICIALS	5001	.00	.00	.00	45,235.39	46,752.00	47,955.00
SALARY: ROAD HANDS	5006	.00	.00	.00	129,895.29	134,183.00	139,789.00
SALARY: EXTRA LABOR	5010	.00	.00	.00	.00	5,000.00	5,000.00
TOTAL SALARIES	5013	.00	.00	.00	175,130.68	185,935.00	192,744.00
EMPLOYER FICA	5015	.00	.00	.00	13,353.29	14,225.00	14,745.00
EMPLOYER INSURANCE	5016	.00	.00	.00	33,357.60	34,117.00	36,100.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	19,216.40	20,453.00	21,672.00
WORKERS' COMP #4	5018	.00	.00	.00	3,605.49	5,600.00	5,600.00
TOTAL BENEFITS	5019	.00	.00	.00	69,532.78	74,395.00	78,117.00
BUILDING MAINT #4	5020	.00	.00	.00	899.86	3,000.00	3,000.00
VEHICLE MAINT #4	5021	.00	.00	.00	26,044.31	40,000.00	40,000.00
FUEL & OIL #4	5026	.00	.00	.00	56,461.03	90,000.00	70,000.00
MISC. SUPPLIES #4	5030	.00	.00	.00	6,479.93	10,000.00	10,000.00
CONSTRUCTION SUPPLIES #4	5038	.00	.00	.00	17,431.58	50,000.00	50,000.00
TOTAL SUPPLIES	5039	.00	.00	.00	107,316.71	193,000.00	173,000.00
TELEPHONE #4	5040	.00	.00	.00	302.65	400.00	400.00
UTILITIES #4	5045	.00	.00	.00	3,167.77	4,000.00	4,000.00
TRAVEL EXPENSE #4	5052	.00	.00	.00	639.81	1,000.00	1,000.00
MEDICAL EXPENSES #4	5054	.00	.00	.00	210.00	250.00	250.00
OTHER DEPT EXPENSE #4	5055	.00	.00	.00	85.40	300.00	300.00
PROFESSIONAL EXP #4	5070	.00	.00	.00	1,700.00	2,500.00	3,500.00
INSURANCE #4	5080	.00	.00	.00	2,022.31	6,000.00	6,000.00
TOTAL SERVICES	5099	.00	.00	.00	8,127.94	14,450.00	15,450.00
INTEREST/DEBT #4	5162	.00	.00	.00	.00	.00	.00
LOAN PAYMENTS #4	5169	.00	.00	.00	.00	.00	12,000.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	.00	.00	12,000.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
AUTOS'/TRUCKS #4	5202	.00	.00	.00	85,873.00	.00	20,000.00
EQUIPMENT/MACH #4	5204	.00	.00	.00	20,649.00	50,000.00	40,000.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	106,522.00	50,000.00	60,000.00
TOTAL COMMISSIONER #4	9999	.00	.00	.00	466,630.11	517,780.00	531,311.00

Run Date: 08/18/09
Run Time: 10:59:05
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND. 020) ROAD & BRIDGE FUND
For WILBARGER COUNTY
Budget Analysis worksheet of Expenses
Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
TOTAL - ROAD & BRIDGE FUN	9999	.00	.00	.00	2,021,137.09	2,117,946.50	2,076,793.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
REV - AIRPORT FUND (026)							
(4000)							
DELINQUENT TAXES	4002	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	9999	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE (4300)							
AIRPORT GRANTS REVENUE	4233	.00	.00	.00	4,127.01	15,000.00	15,000.00
TOTAL INTERGOVERNMENTAL R	9999	.00	.00	.00	4,127.01	15,000.00	15,000.00
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	3,065.62	4,000.00	4,000.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	3,065.62	4,000.00	4,000.00
MISCELLANEOUS INCOME (4500)							
PROFIT ON VENDING	4257	.00	.00	.00	45.00	350.00	350.00
TAC HEALTH RENEWAL CREDIT	4259	.00	.00	.00	321.67	998.00	2,600.00
MISCELLANEOUS COLLECTIONS	4260	.00	.00	.00	.00	100.00	100.00
INSURANCE PROCEEDS	4261	.00	.00	.00	56,496.75	.00	.00
SALE OF EQUIPMENT	4262	.00	.00	.00	.00	.00	.00
SALE OF FUEL	4263	.00	.00	.00	293,572.62	320,000.00	200,000.00
HANGAR RENT	4264	.00	.00	.00	52,310.95	50,000.00	55,000.00
FARMLAND LEASE	4265	.00	.00	.00	8,369.69	8,370.00	8,370.00
CREDIT CARD DISCOUNT	4267	.00	.00	.00	4,985.36	5,000.00	2,500.00
GAIN FROM SALE OF FIX ASS	4268	.00	.00	.00	14,999.00	.00	.00
LOAN PROCEEDS	4285	.00	.00	.00	.00	.00	.00
OTHER FINANCING REVENUE	4290	.00	.00	.00	.00	.00	.00
TRANSFERS IN	4300	.00	.00	.00	131,000.00	100,000.00	30,000.00
TOTAL MISCELLANEOUS INCOM	9999	.00	.00	.00	552,130.32	474,818.00	293,920.00
TOTAL - AIRPORT FUND	9999	.00	.00	.00	559,322.95	493,818.00	312,920.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - AIRPORT FUND (026)							
MISC. AIRPORT EXPENDITURES (2690)							
SALARY: CONTINGENCY	5001	.00	.00	.00	.00	.00	.00
SALARY:DEPUTIES/ASSISTANT	5003	.00	.00	.00	25,002.64	24,267.00	24,943.00
SALARY: BUILDING MANAGER	5007	.00	.00	.00	36,049.31	32,873.00	32,375.00
EXTRA LABOR	5009	.00	.00	.00	.00	.00	.00
TOTAL SALARIES	5013	.00	.00	.00	61,051.95	57,140.00	57,318.00
EMPLOYER FICA	5015	.00	.00	.00	4,764.94	4,375.00	4,385.00
EMPLOYER INSURANCE	5016	.00	.00	.00	6,716.52	11,469.00	14,440.00
EMPLOYER RETIREMENT	5017	.00	.00	.00	6,835.86	6,285.00	6,449.00
WORKERS' COMPENSATION	5018	.00	.00	.00	1,002.70	1,400.00	1,400.00
TOTAL BENEFITS	5019	.00	.00	.00	19,320.02	23,529.00	26,674.00
BUILDING MAINTENANCE	5020	.00	.00	.00	14,344.08	10,000.00	12,500.00
VEHICLE MAINTENANCE	5021	.00	.00	.00	2,602.18	4,500.00	19,500.00
GROUNDS MAINTENANCE	5022	.00	.00	.00	23,353.34	27,550.00	15,000.00
RADIO MAINTENANCE	5024	.00	.00	.00	6,180.00	7,000.00	7,000.00
FUEL & OIL	5026	.00	.00	.00	242,648.19	300,000.00	135,000.00
JANITOR SUPPLIES	5028	.00	.00	.00	298.17	450.00	500.00
OFF SUPP-AIRPORT	5035	.00	.00	.00	593.01	1,450.00	1,500.00
VENDING SUPPLIES	5036	.00	.00	.00	58.39	100.00	100.00
TOTAL SUPPLIES	5039	.00	.00	.00	290,077.36	351,050.00	191,100.00
TELEPHONE-AIRPORT	5040	.00	.00	.00	2,418.26	2,500.00	3,000.00
UTILITIES	5045	.00	.00	.00	15,900.67	15,000.00	16,000.00
TRAVEL EXPENSE	5052	.00	.00	.00	478.74	850.00	1,000.00
OTHER OFFICE/DEPT. EXPENS	5055	.00	.00	.00	475.00	400.00	400.00
INSURANCE	5080	.00	.00	.00	16,108.25	19,000.00	19,000.00
TOTAL SERVICES	5099	.00	.00	.00	35,380.92	37,750.00	39,400.00
SALES TAX PAYMENTS	5147	.00	.00	.00	26.78	50.00	50.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	26.78	50.00	50.00
INTEREST/DEBT	5162	.00	.00	.00	983.48	1,500.65	1,150.00
LOAN PAYMENTS	5169	.00	.00	.00	.00	8,997.35	9,365.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	983.48	10,498.00	10,515.00
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	118,459.50	5,400.00	.00
AUTOS'/TRUCKS	5202	.00	.00	.00	.00	.00	.00
CAPITALIZED ASSETS	5215	.00	.00	.00	.00	.00	.00
DEPRECIATION EXPENSE	5220	.00	.00	.00	101,666.90	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	220,126.40	5,400.00	.00
TOTAL - AIRPORT FUND	9999	.00	.00	.00	626,966.91	485,417.00	325,057.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) INTEREST & SINKING FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
REV - INTEREST & SINKING FUND (035)							
AD VALOREM TAXES (4000)							
CURRENT TAXES	4001	.00	.00	.00	68,981.10	65,387.00	74,027.00
DELINQUENT TAXES	4002	.00	.00	.00	6,406.13	6,000.00	6,000.00
TOTAL AD VALOREM TAXES	9999	.00	.00	.00	75,387.23	71,387.00	80,027.00

INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	1,397.58	1,000.00	1,000.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	1,397.58	1,000.00	1,000.00

TRANSFERS IN	4300	.00	.00	.00	68,700.00	.00	.00
TOTAL - INTEREST & SINKIN	9999	.00	.00	.00	145,484.81	72,387.00	81,027.00
=====							

Run Date: 08/18/09
 Run Time: 15:03:41
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 035) INTEREST & SINKING FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - INTEREST & SINKING FUND (035)							
INTEREST ON DEBT	5162	.00	.00	.00	.00	.00	.00
INTEREST ON DEBT-TAX NOTE	5163	.00	.00	.00	12,279.15	9,700.00	7,100.00
PAYMENT ON BONDED DEBT	5170	.00	.00	.00	.00	.00	.00
CERTIFICATES OF OBLIGATION	5171	.00	.00	.00	.00	.00	.00
PAYMENT ON BONDED DEBT-TA	5172	.00	.00	.00	62,000.00	64,500.00	67,000.00
TOTAL DEBT SERVICE	5199	.00	.00	.00	74,279.15	74,200.00	74,100.00
TOTAL - INTEREST & SINKIN	9999	.00	.00	.00	74,279.15	74,200.00	74,100.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
REV - JURY FUND (040)							
INTERGOVERNMENTAL REVENUE (4300)							
STATE JURY REIMBURSEMENT	4211	.00	.00	.00	2,448.00	4,000.00	4,000.00
TOTAL INTERGOVERNMENTAL R	9999	.00	.00	.00	2,448.00	4,000.00	4,000.00

INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	152.05	120.00	120.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	152.05	120.00	120.00

TRANSFERS (4500)							
TRANSFERS IN	4300	.00	.00	.00	10,000.00	12,000.00	12,000.00
TOTAL TRANSFERS IN	9999	.00	.00	.00	10,000.00	12,000.00	12,000.00

TOTAL - JURY FUND	9999	.00	.00	.00	12,600.05	16,120.00	16,120.00
=====							

Run Date: 08/18/09
 Run Time: 15:03:41
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 040) JURY FUND
 For WILBARGER COUNTY
 Budget Analysis worksheet of Expenses
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
EXP - JURY FUND (040)							
ELECTION JUDGES & CLERKS	5064	.00	.00	.00	.00	.00	.00
PETIT JURY-COUNTY	5088	.00	.00	.00	1,728.67	1,500.00	2,000.00
PETIT JURY-DISTRICT	5089	.00	.00	.00	5,688.67	9,000.00	10,000.00
GRAND JURY	5090	.00	.00	.00	3,290.66	3,000.00	4,000.00

TOTAL SERVICES	5099	.00	.00	.00	10,708.00	13,500.00	16,000.00

TOTAL - JURY FUND	9999	.00	.00	.00	10,708.00	13,500.00	16,000.00
=====							

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
REV - SPECIAL SERVICES FUND (045)							
FEES & COMMISSIONS (4100)							
CNTY CLK: PROBATE SCHOOL	4112	.00	.00	.00	1,711.00	1,800.00	1,800.00
CNTY CLK: RECORDS MNGMT	4113	.00	.00	.00	13,852.59	14,000.00	14,000.00
STENO FEES	4157	.00	.00	.00	2,985.00	2,500.00	2,500.00
RECORDS PRESERVATION FEE	4171	.00	.00	.00	7,100.87	7,500.00	7,500.00
DIST.CLERK:RECORDS PRESER	4172	.00	.00	.00	1,139.65	800.00	1,000.00
COURTHOUSE SECURITY FEE	4173	.00	.00	.00	15,100.44	21,000.00	15,000.00
J.P. TECHNOLOGY FEE	4174	.00	.00	.00	10,788.22	14,000.00	14,000.00
RECORDS ARCHIVE FEE	4175	.00	.00	.00	13,355.00	13,000.00	13,000.00
TIME PAYMENT FEE-JUDICIAL	4178	.00	.00	.00	419.64	400.00	400.00
FAMILY PROTECTION FEE	4180	.00	.00	.00	1,080.00	.00	1,100.00
D.A. FORFEITURE FUNDS	4246	.00	.00	.00	1,264.36	.00	5,000.00
TOTAL FEES & COMMISSIONS	9999	.00	.00	.00	68,796.77	75,000.00	75,300.00
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	6,899.68	8,400.00	4,000.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	6,899.68	8,400.00	4,000.00
TOTAL - SPECIAL SERVICES	9999	.00	.00	.00	75,696.45	83,400.00	79,300.00

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - SPECIAL SERVICES FUND (045)							
CO CLK: RECORDS MANAGEMEN	5069	.00	.00	.00	46,014.94	20,000.00	10,000.00
PROBATE SCHOOL EXPENSES	5071	.00	.00	.00	2,000.00	1,200.00	1,200.00
COURTHOUSE SECURITY EXPEN	5072	.00	.00	.00	12,555.00	20,000.00	10,000.00
RECORDS PRESERVATION EXPE	5073	.00	.00	.00	.00	.00	.00
J.P. TECHNOLOGY EXP.	5074	.00	.00	.00	16,882.51	37,500.00	15,000.00
DIST. CLK. RECORDS MGMT.	5075	.00	.00	.00	180.00	2,500.00	2,000.00
RECORDS ARCHIVE FEE EXPEN	5076	.00	.00	.00	.00	5,000.00	1,000.00
TOTAL SERVICES	5099	.00	.00	.00	77,632.45	86,200.00	39,200.00
D.A. FORFEITURE FUND EXPE	5134	.00	.00	.00	.00	.00	.00
DA FORFEITURE ACCT	5246	.00	.00	.00	.00	.00	5,000.00
TRANSFERS OUT	5300	.00	.00	.00	.00	2,000.00	.00
TOTAL TRANSFERS OUT	5305	.00	.00	.00	.00	2,000.00	5,000.00
TOTAL - SPECIAL SERVICES	9999	.00	.00	.00	77,632.45	88,200.00	44,200.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) GRANT FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
REV - GRANT FUND (050)							
INTERGOVERNMENTAL REVENUE (4300)							
EMERGENCY SERVICES GRANT#	4230	.00	.00	.00	.00	.00	.00
TCDP WATERLINE GRANT	4231	.00	.00	.00	.00	2,700.00	.00
LAW ENFORCEMENT BLOCK GRA	4232	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE GRANT	4234	.00	.00	.00	17,259.25	16,926.00	12,000.00
VOLUNTEER COORDINATOR GRA	4235	.00	.00	.00	2,000.00	.00	.00
NORTHSIDE WATER GRANT	4236	.00	.00	.00	23,818.70	3,605.00	25,000.00
HAVA GRANT	4237	.00	.00	.00	.00	.00	.00
TEXAS YES GRANT	4238	.00	.00	.00	.00	.00	.00
HOMELAND SECURITY GRANT	4240	.00	.00	.00	.00	.00	.00

TOTAL INTERGOVERNMENTAL R	9999	.00	.00	.00	43,077.95	23,231.00	37,000.00

TOTAL - GRANT FUND	9999	.00	.00	.00	43,077.95	23,231.00	37,000.00
=====							

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - GRANT FUND (050)							
HAVA GRANT EXPENSES	5120	.00	.00	.00	.00	.00	.00
NORTHSIDE WATER GRANT EXP	5122	.00	.00	.00	23,818.70	3,605.00	20,000.00
HARROLD WATERLINE EXPENSE	5123	.00	.00	.00	1,520.00	4,320.00	5,000.00
LAW ENFORCEMENT BLOCK GRA	5124	.00	.00	.00	.00	.00	.00
INDIGENT DEFENSE GRANT	5125	.00	.00	.00	.00	.00	.00
EMS GRANT EXPENDITURES	5126	.00	.00	.00	.00	21,185.25	12,000.00
TEXAS YES! EXPENDITURES	5127	.00	.00	.00	.00	.00	.00
VOLUNTEER CO-ORDINATOR GR	5135	.00	.00	.00	.00	.00	.00
HOMELAND SECURITY GRANT	5140	.00	.00	.00	.00	2,000.00	.00
TOTAL INTERGOVERNMENTAL E	5160	.00	.00	.00	25,338.70	31,110.25	37,000.00
TOTAL - GRANT FUND	9999	.00	.00	.00	25,338.70	31,110.25	37,000.00

BUDGET ANALYSIS WORKSHEET-- (FUND: 071) CAPITAL IMPROVEMENT FUND
 For WILBARGER COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2010

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
=====							
REV - CAPITAL IMPROVEMENT FUND (071)							
BDC REVENUE	4304	.00	.00	.00	.00	.00	.00
INTEREST INCOME (4400)							
INTEREST EARNED	4250	.00	.00	.00	652.71	500.00	500.00
TOTAL INTEREST INCOME	9999	.00	.00	.00	652.71	500.00	500.00

OTHER REVENUE (4500)							
DONATIONS	4280	.00	.00	.00	.00	.00	.00
TRANSFERS IN	4300	.00	.00	.00	480,005.00	780,000.00	.00
TOTAL OTHER REVENUE	9999	.00	.00	.00	480,005.00	780,000.00	.00

TOTAL - CAPITAL IMPROVEME	9999	.00	.00	.00	480,657.71	780,500.00	500.00
=====							

Description	Line Item	-	-	-	'07-'08 Actual	'08-'09 Budget	2010 Proposed
EXP - CAPITAL IMPROVEMENT FUND (071)							
CAPITAL IMPROVEMENT (7190)							
CAPITAL IMPROVEMENTS	5200	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5230	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	5300	.00	.00	.00	526,005.00	780,000.00	.00
TOTAL TRANSFERS OUT	5305	.00	.00	.00	526,005.00	780,000.00	.00
TOTAL - CAPITAL IMPROVEME	9999	.00	.00	.00	526,005.00	780,000.00	.00

BUDGET ANALYSYS WORKSHEET
 FOR WILBARGER COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	4,631,023.00	5,115,806.00	484,783.00-
020	ROAD & BRIDGE FUND	1,836,857.00	2,076,793.00	239,936.00-
026	AIRPORT FUND	312,920.00	325,057.00	12,137.00-
035	INTEREST & SINKING FUND	81,027.00	74,100.00	6,927.00
040	JURY FUND	16,120.00	16,000.00	120.00
045	SPECIAL SERVICES FUND	79,300.00	44,200.00	35,100.00
050	GRANT FUND	37,000.00	37,000.00	.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:		6,994,747.00	7,688,956.00	694,209.00-

