

**AMENDED BUDGET OF
MOORE COUNTY**

FOR THE YEAR ENDING SEPTEMBER 30, 2010

ON SEPTEMBER 28, 2009

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2009, to September 30, 2010.

Dumas, Texas.

September _____, 2009

THE STATE OF TEXAS

COUNTY OF MOORE

We, Rowdy Rhoades, County Judge; Brenda McKanna, County Clerk; and James R. Allen, County Auditor, Moore County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Moore County, Texas, as passed and approved by the Commissioners' Court of said county on the _____ day of September, 2009, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

Subscribed and sworn to before me, the undersigned authority, this ___day of September, 2009.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2010

	Special Revenue Funds					
	General Funds (1)	Road and Bridge (combined)	Federal Revenue	Other Special Revenue (combined) (3)	Airport Fund	Total All Funds
Unencumbered Balance, Beginning of Year	4,974,310	2,649,290		1,545,713	124,699	9,294,012
Receipts						
Current Ad Valorem Tax Levy	6,825,576	127,326		1,720,497		8,673,399
Licenses and Permits	3,800	547,000				550,800
Federal Government	15,300				4,000	19,300
State Government	181,333					181,333
Other Receipts	1,352,350	1,100		234,100	147,550	1,735,100
Total Receipts	8,378,359	675,426		1,954,597	151,550	11,159,932
Transfers From (To) Other Funds (2)	(564,060)			10,000	300,000	(254,060)
Total Resources Available	12,788,609	3,324,716		3,510,310	576,249	20,199,884
Expenditures						
Salaries and Wages	4,294,217			844,270	56,301	5,194,788
Benefits	1,586,110			339,512	18,752	1,944,374
Other Operation Items	3,489,042	837,600		160,504	218,220	4,705,366
Capital Outlay	422,130			495,000	137,000	1,054,130
Debt Service				265,000		265,000
Total Expenditures	9,791,499	837,600		2,104,286	430,273	13,163,658
Unencumbered Balance, End of Year	2,997,110	2,487,116		1,406,024	145,976	7,036,226

- (1) Includes the Jury and Permanent Improvements Funds, even though one or more of these may be accounted for apart from the General Fund.
- (2) The net effect of the transfers between budgeted Funds will be zero in the Total All Funds column.
- (3) Court House Security Fund, Farm-to Market & Lateral Road Fund, Law Library Fund, Debt Service Fund Series 1999, and Debt Service Fund Series 2002.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2006	2007	2008	Current Year Estimated 2009	Budget Year 2010
Unencumbered Balance, Beginning of Year	7,832,273	7,571,110	7,897,040	8,342,849	9,294,012
Receipts					
Current Tax Levy	6,605,480	7,193,857	8,296,840	10,199,000	8,673,399
Other Receipts	2,868,491	3,449,474	3,183,027	3,253,258	2,232,473
Total Receipts	9,473,971	10,643,331	11,479,867	13,452,258	10,905,872
Total Available Resources	17,306,244	18,214,441	19,376,907	21,795,107	20,199,884
Total Expenditures	9,735,134	10,317,401	11,034,058	12,501,095	13,166,058
Unencumbered Balance, End of Year	7,571,110	7,897,040	8,342,849	9,294,012	7,033,826

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2009

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Debt Service Funds	
							Cash	Securities
Lease Revenue Bonds								
Series 1999 (Amarillo College Branch Campus)	12-01-99	08-01-13	6.08094	1,900,000	\$1,085,000	\$ 815,000	\$ 232	
Certificates of Obligation								
Series 2002	11-01-02	08-01-23	4.697581	2,500,000	505,000	1,995,000	28,356	
Total Bonds and Time Warrants						\$ 2,810,000	\$ 28,588	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2000 THROUGH BUDGET YEAR 2010

	2000	2001	2002	2003	2004	2005	2006	2007	2008	Current Year Estimated 2009	Budget Year 2010
Tax Rates											
General Levy, Except Road and Bridge	0.27548	0.27613	0.25159	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606
Pollution Control			0.01291								
Regular Road and Bridge											
Special Road and Bridge	0.01524	0.01527	0.01391	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199
Farm-to Market and Lateral Road	0.07648	0.07660	0.06970	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758
Total Operating Tax Rate	0.36720	0.36800	0.34811	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563
Debt Service Levy					0.01223	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631
Total Tax Rate	0.36720	0.36800	0.34811	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194
Assessed Valuation (in thousands)	1,191,635	1,284,804	1,531,003	1,562,155	1,559,367	1,735,754	1,969,485	2,220,975	2,126,680	2,462,004	2,881,391
Ad Valorem Taxes Levied	4,369,797	4,722,101	5,323,991	5,824,141	6,498,982	6,581,226	7,080,432	7,669,528	8,287,003	8,983,574	10,205,714
Collections of Current Levy	4,296,206	4,632,502	5,228,798	5,734,307	6,404,154	6,035,830	6,529,835	7,043,044	8,167,442	8,824,798	
Percent of Current Levy Collected	98.32	98.10	98.21	98.46	98.54	91.71	92.22	91.83	98.56	98.23	
Delinquent Taxes Collected	56,674	56,124	64,259	84,059	86,374	118,453	84,113	93,354	107,423	978,727	
Total Tax Collections	4,352,880	4,688,626	5,293,057	5,818,366	6,490,528	6,154,283	6,613,948	7,136,398	8,274,865	9,803,525	
	99.61	99.29	99.42	99.90	99.87	93.51	93.41	93.05	99.85	109.13	
Outstanding Delinquent Taxes	67,873	78,664	93,290	91,889	104,337	507,414	559,099	642,802	100,226	122,387	

LEASE REV BONDS, SERIES 1999
 AMARILLO COLLEGE BRANCH CAMPUS
 DEBT SERVICE REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
08/01/00			79,588.33	79,588.33	79,588.33
02/01/01	90,000.00	7.000000	59,691.25	149,691.25	
08/01/01			56,541.25	56,541.25	206,232.50
02/01/02	95,000.00	7.000000	56,541.25	151,541.25	
08/01/02			53,216.25	53,216.25	204,757.50
02/01/03	105,000.00	7.000000	53,216.25	158,216.25	
08/01/03			49,541.25	49,541.25	207,757.50
02/01/04	110,000.00	7.000000	49,541.25	159,541.25	
08/01/04			45,691.25	45,691.25	205,232.50
02/01/05	120,000.00	7.000000	45,691.25	165,691.25	
08/01/05			41,491.25	41,491.25	207,182.50
02/01/06	130,000.00	6.875000	41,491.25	171,491.25	
08/01/06			37,022.50	37,022.50	208,513.75
02/01/07	135,000.00	6.750000	37,022.50	172,022.50	
08/01/07			32,466.25	32,466.25	204,488.75
02/01/08	145,000.00	5.550000	32,466.25	177,466.25	
08/01/08			28,442.50	28,442.50	205,908.75
02/01/09	155,000.00	5.650000	28,442.50	183,442.50	
08/01/09			24,063.75	24,063.75	207,506.25
02/01/10	165,000.00	5.750000	24,063.75	189,063.75	
08/01/10			19,320.00	19,320.00	208,383.75
02/01/11	175,000.00	5.900000	19,320.00	194,320.00	
08/01/11			14,157.50	14,157.50	208,477.50
02/01/12	185,000.00	5.900000	14,157.50	199,157.50	
08/01/12			8,700.00	8,700.00	207,857.50
02/01/13	290,000.00	6.000000	8,700.00	298,700.00	
08/01/13					298,700.00
	<u>1,900,000.00</u>		<u>960,587.08</u>	<u>2,860,587.08</u>	
ACCRUED			4,311.03	4,311.03	
	<u>1,900,000.00</u>		<u>956,276.05</u>	<u>2,856,276.05</u>	

CERTIFICATES OF OBLIGATION, SERIES 2002
DEBT SERVICE REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
08/01/03			86,891.25	86,891.25	86,891.25
02/01/04			57,927.50	57,927.50	
08/01/04	75,000.00	4.550000	57,927.50	132,927.50	190,855.00
02/01/05			56,221.25	56,221.25	
08/01/05	80,000.00	4.550000	56,221.25	136,221.25	192,442.50
02/01/06			54,401.25	54,401.25	
08/01/06	80,000.00	4.550000	54,401.25	134,401.25	188,802.50
02/01/07			52,581.25	52,581.25	
08/01/07	85,000.00	4.550000	52,581.25	137,581.25	190,162.50
02/01/08			50,647.50	50,647.50	
08/01/08	90,000.00	4.500000	50,647.50	140,647.50	191,295.00
02/01/09			48,622.50	48,622.50	
08/01/09	95,000.00	4.500000	48,622.50	143,622.50	192,245.00
02/01/10			46,485.00	46,485.00	
08/01/10	100,000.00	4.500000	46,485.00	146,485.00	192,970.00
02/01/11			44,235.00	44,235.00	
08/01/11	105,000.00	4.500000	44,235.00	149,235.00	193,470.00
02/01/12			41,872.50	41,872.50	
08/01/12	110,000.00	4.400000	41,872.50	151,872.50	193,745.00
02/01/13			39,452.50	39,452.50	
08/01/13	115,000.00	4.300000	39,452.50	154,452.50	193,905.00
02/01/14			36,980.00	36,980.00	
08/01/14	125,000.00	4.300000	36,980.00	161,980.00	198,960.00
02/01/15			34,292.50	34,292.50	
08/01/15	130,000.00	4.500000	34,292.50	164,292.50	198,585.00
02/01/16			31,367.50	31,367.50	
08/01/16	135,000.00	4.500000	31,367.50	166,367.50	197,735.00
02/01/17			28,330.00	28,330.00	
08/01/17	145,000.00	4.700000	28,330.00	173,330.00	201,660.00
02/01/18			24,922.50	24,922.50	
08/01/18	150,000.00	4.700000	24,922.50	174,922.50	199,845.00
02/01/19			21,397.50	21,397.50	
08/01/19	160,000.00	4.800000	21,397.50	181,397.50	202,795.00
02/01/20			17,557.50	17,557.50	
08/01/20	165,000.00	4.800000	17,557.50	182,557.50	200,115.00
02/01/21			13,597.50	13,597.50	
08/01/21	175,000.00	4.900000	13,597.50	188,597.50	202,195.00
02/01/22			9,310.00	9,310.00	
08/01/22	185,000.00	4.900000	9,310.00	194,310.00	203,620.00
02/01/23			4,777.50	4,777.50	
08/01/23	<u>195,000.00</u>	4.900000	<u>4,777.50</u>	<u>199,777.50</u>	204,555.00
	<u>2,500,000.00</u>		<u>1,516,848.75</u>	<u>4,016,848.75</u>	

GENERAL FUND

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
TAXES				
Property Taxes	\$ 6,522,532	\$ 8,100,000	\$ 6,825,576	\$ 6,825,576
LICENSES & PERMITS				
	4,241	3,250	3,800	3,800
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	15,899	14,500	15,000	15,000
State Shared Revenue	14,936	11,500	12,500	12,500
St. Rev. CC at Law Judge	75,000	75,000	75,000	75,000
St. Rev.-County Attorney	20,833	20,833	20,833	20,833
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	23,416	32,000	21,000	21,000
Local Shared Revenue	463	550	500	500
Grants	30,161	33,500	32,000	32,000
HAVA Grant				
Federal Receipts & Reimbursements				
Jail Facility Rental		200	300	300
TOTAL INTERGOVERNMENTAL RECEIPTS	200,708	208,083	197,133	197,133
CHARGES FOR SERVICES				
County Judge	472	450	450	450
County Sheriff	65,934	65,000	65,000	65,000
County Attorney	8,876	9,000	9,000	9,000
County Clerk	157,704	130,000	120,000	120,000
Tax Assessor-Collector	201,470	200,000	200,000	200,000
District Clerk	79,145	71,000	70,000	70,000
Justice of the Peace	187,451	185,000	185,000	185,000
Other Fees of Office	26,420	29,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	727,472	689,450	674,450	674,450
FINES & FORFEITURES				
Court Fines	342,905	340,000	300,000	300,000
Library Fines	6,777	5,500	5,500	5,500
Forfeitures	165,470	50,000	50,000	50,000
TOTAL FINES & FORFEITURES	515,152	395,500	355,500	355,500
MISCELLANEOUS REVENUE				
Interest Earnings	411,021	207,000	200,000	200,000
Building Rental	29,568	29,000	29,000	29,000
Reimbursements	39,559	27,000	27,000	27,000
County Judge Education Fund	375	400	400	400
Child Welfare Reimbursements				
Child Welfare Contributions	2,685	4,000	4,000	4,000
Library Contributions & Lost Books	1,222	6,000	2,000	2,000
Revenue (Work Release)	16,411	15,000	12,000	12,000
Other Revenue	35,855	140,075	40,000	40,000
TOTAL MISCELLANEOUS REVENUE	536,696	428,475	314,400	314,400
TOTAL RECEIPTS	\$ 8,506,801	\$ 9,824,758	\$ 8,370,859	\$ 8,370,859
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 8,506,801	\$ 9,824,758	\$ 8,370,859	\$ 8,370,859
Transfers from (to) Other Funds	(108,000)	(365,000)	(579,060)	(479,060)
Total Resources Available	12,019,458	13,586,607	12,754,883	12,854,883
Total Expenditures	7,892,609	8,623,523	9,767,499	9,767,499
UNENCUMBERED BALANCE, SEP. 30	\$ 4,126,849	\$ 4,963,084	\$ 2,987,384	\$ 3,087,384

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 103,105	\$ 109,464	\$ 112,997	\$ 112,997
County Judge	68,978	74,216	75,864	75,864
County Judge's Secretary	29,575	33,084	34,251	34,251
County Clerk	47,131	49,158	50,594	50,594
County Clerk Deputies	139,967	157,544	162,892	162,892
County Clerk Deputies - Collections	31,741	34,488	35,598	35,598
County Clerk Part-time help	225			
Sec PT-County Judge	1,015	1,500	2,000	2,000
TOTAL PERSONAL SERVICES	421,737	459,454	474,196	474,196
BENEFITS				
Social Security	30,502	35,148	36,276	36,276
Group Medical Insurance	92,982	99,823	87,776	87,776
Retirement	44,572	48,013	48,747	48,747
Unemployment Insurance	505	700	1,404	1,404
Workers' Compensation	835	850	1,085	1,085
TOTAL BENEFITS	169,396	184,534	175,288	175,288
SUPPLIES				
Office Supplies	14,743	14,000	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	9,549	10,000	10,000	10,000
County Car Expense	786	1,000	1,000	1,000
Commissioners' Auto Allowance	4,800	4,800	4,800	4,800
Travel-School-Seminars	19,005	21,500	21,500	21,500
Data Processing	76,409	82,600	84,586	84,586
Information Technology	29,010	30,000	30,000	30,000
Advertising & Legal Notices	1,088	2,000	2,000	2,000
Repairs & Maintenance	10,486	14,000	14,000	14,000
Insurance	110,474	98,000	98,000	98,000
Dues & Publications	10,452	11,000	10,585	10,585
Vital Statistics		5,000	5,000	5,000
Rental	6,038	8,000	4,360	4,360
Appreciation Dinner	3,919	6,500	5,000	5,000
Miscellaneous	3,749	4,000	4,000	4,000
Legal Fees		1,500	1,500	1,500
Marriage License	1,937	2,800	2,800	2,800
Birth Certificate	2,235	2,500	2,500	2,500
Independent Audit	18,850	21,350	24,350	24,350
Work Release Jail Program			1,000	1,000
Operating Capital Improvements	1,200	4,935	4,248	4,248
Capital Outlay			7,276	7,276
TOTAL OTHER SERVICES & CHARGES	309,987	331,485	338,505	338,505
TOTAL EXPENDITURES	\$ 915,863	\$ 989,473	\$ 1,003,989	\$ 1,003,989

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 15,503	\$ 16,316	\$ 18,278	\$ 18,278
District Clerk	47,227	49,254	50,690	50,690
District Clerk Deputies	108,464	123,584	129,105	129,105
D.A. Assistant	34,337	36,133	37,261	37,261
D.A. Investigator	26,080	27,401	28,678	28,678
D.A. Secretaries	26,354	27,655	28,482	28,482
D.A. Office Manager / Secretary	15,834	16,659	17,202	17,202
District Court Reporter	45,545	47,832	49,308	49,308
Court-at-Law Court Reporter	60,808	64,307	66,056	66,056
District & CL Court Administrator	30,403	31,919	32,994	32,994
Justices of the Peace	76,047	78,725	81,226	81,226
JP-Secretaries	59,238	62,875	66,272	66,272
County Judge Court-at-Law	132,407	129,916	131,430	131,430
Court-at-Law Secretary	28,198	30,485	34,203	34,203
Sec PT Court-at-Law		1,573	1,500	1,500
Part Time-District Clerk's Office				
Part Time-Justice of the Peace		2,622	2,500	2,500
Part Time-JP2 Secretary			15,768	15,768
Part Time-JP Clerk	11,665	8,000		
TOTAL PERSONAL SERVICES	718,110	755,256	790,953	790,953
BENEFITS				
Social Security	50,689	57,777	60,508	60,508
Group Medical Insurance	115,867	127,159	131,071	131,071
Retirement	74,935	77,924	81,156	81,156
Unemployment Insurance	1,086	1,500	2,160	2,160
Workers' Compensation	564	650	829	829
TOTAL BENEFITS	243,141	265,010	275,724	275,724
SUPPLIES				
Office Supplies	24,446	30,000	32,000	32,000
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	195,002	220,000	239,420	239,420
Autopsy, Sanity & Medical	38,359	46,000	61,600	61,600
Communication	11,331	12,000	12,000	12,000
Utilities				
Community Supervision-Moore Co Share	13,943	17,596	31,058	31,058
Juvenile Prob Operations-Moore Co Share	524,865	224,785	281,931	281,931
Juvenile Prob Detention-Moore Co Share		338,707	274,707	274,707
Visiting Court Officers & Court Reporter	12,861	14,000	14,000	14,000
D.A. Operating Expenses	18,795	19,000	19,976	19,976
District Court Reporter Expenses	6,556	8,000	8,000	8,000
Travel	14,785	12,100	15,500	15,500
Local Travel Allowance-JP's		2,200	2,400	2,400
Cell Phone Allowance-JP's		2,040	2,040	2,040
Miscellaneous Expenses	5,077	6,000	10,906	10,906
Legal Fees		300	300	300
Collection Service Fee	(2,261)	(8,000)	5,000	5,000
Operating Capital Improvements	1,404			
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	840,717	914,728	978,838	978,838
TOTAL EXPENDITURES	\$ 1,826,414	\$ 1,964,994	\$ 2,077,515	\$ 2,077,515

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 67,112	\$ 65,242	\$ 66,665	\$ 66,665
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries Part Time	90,942	96,804	100,790	100,790
TOTAL PERSONAL SERVICES	183,054	187,046	192,455	192,455
BENEFITS				
Social Security	13,666	14,309	14,723	14,723
Group Medical Insurance	27,829	28,525	30,763	30,763
Retirement	19,189	19,546	19,784	19,784
Unemployment Insurance	278	400	432	432
Workers' Compensation	153	130	158	158
TOTAL BENEFITS	61,115	62,910	65,860	65,860
SUPPLIES				
Office Supplies	6,463	6,500	6,500	6,500
OTHER SERVICES & CHARGES				
Communication	2,099	2,500	2,500	2,500
Travel	1,073	1,000	1,000	1,000
Miscellaneous Expenses	1,535	2,250	2,250	2,250
Operating Capital Improvements Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	4,707	5,750	5,750	5,750
TOTAL EXPENDITURES	\$ 255,339	\$ 262,206	\$ 270,565	\$ 270,565

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 4,965	\$ 10,000	\$ 7,000	\$ 7,000
Salary Supplement	4,905	7,000	5,100	5,100
TOTAL PERSONAL SERVICES	9,870	17,000	12,100	12,100
BENEFITS				
Social Security	445	1,301	926	926
Retirement	514	732	524	524
Unemployment Insurance		10	10	10
TOTAL BENEFITS	959	2,043	1,460	1,460
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	180	200	200	200
Communications	1,433	1,600	1,600	1,600
Operating Capital Improvements	3,810			
Capital Outlay				
Travel	2,229	1,500	1,500	1,500
Service Warranty-Voting Machine	7,664	10,000	10,000	10,000
Education & Training		10,775		
Additional HAVA Compliance	197			
General Election Expense & Supplies	20,981	22,000	25,000	25,000
Miscellaneous		300	300	300
TOTAL OTHER SERVICES & CHARGES	36,494	46,375	38,600	38,600
TOTAL EXPENDITURES	\$ 47,323	\$ 65,418	\$ 52,160	\$ 52,160

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 46,939	\$ 48,966	\$ 50,402	\$ 50,402
County Treasurer	48,091	50,142	51,602	51,602
County Treasurer-Assistants	58,841	62,737	64,909	64,909
Tax Assessor-Collector	47,035	49,062	50,498	50,498
Deputies Tax Assessor-Collector	178,972	221,181	228,159	228,159
Tax Assessor-Temporary Help			15,376	15,376
TOTAL PERSONAL SERVICES	379,878	432,088	460,946	460,946
BENEFITS				
Social Security	23,801	33,055	35,262	35,262
Group Medical Insurance	68,772	77,128	92,791	92,791
Retirement	39,764	45,153	45,805	45,805
Unemployment Insurance	591	900	1,296	1,296
Workers' Compensation	363	380	474	474
TOTAL BENEFITS	133,291	156,616	175,628	175,628
SUPPLIES				
Office Supplies	30,491	32,000	36,000	36,000
OTHER SERVICES & CHARGES				
Communication	3,328	3,700	6,200	6,200
Travel-Schools-Seminars	8,264	11,100	11,200	11,200
Advertising & Legal Notices	2,448	3,000	4,000	4,000
Repairs & Maintenance	953	1,500	4,000	4,000
Maintenance Contracts	3,048	5,200	7,450	7,450
Share of Appraisal District Costs	136,860	150,912	133,630	133,630
Archival of Tax Rolls			50,000	50,000
Miscellaneous	3,588	4,000	1,500	1,500
Operating Capital Improvements	635	6,150	5,300	5,300
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	159,124	185,562	223,280	223,280
TOTAL EXPENDITURES	\$ 702,784	\$ 806,266	\$ 895,854	\$ 895,854

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 93,635	\$ 95,844	\$ 130,477	\$ 130,477
Part Time-Custodians	7,356	11,000	10,712	10,712
Custodians				
Community Bldg. & Rodeo Arena	4,055	1,500	1,500	1,500
TOTAL PERSONAL SERVICES	105,046	108,344	142,689	142,689
BENEFITS				
Social Security	7,483	8,288	10,916	10,916
Group Medical Insurance	20,204	13,613	22,020	22,020
Retirement	9,915	10,172	13,567	13,567
Unemployment Insurance	255	400	432	432
Workers' Compensation	3,492	1,550	2,018	2,018
TOTAL BENEFITS	41,349	34,023	48,953	48,953
SUPPLIES				
Janitor & Other Supplies	21,277	25,000		
OTHER SERVICES & CHARGES				
Utilities-Court House	75,180	75,500	77,000	77,000
Utilities-Community Bldg.	21,467	24,000	25,000	25,000
Utilities-Multi Use Bldg. & Health Annex	37,529	35,000	36,000	36,000
Utilities-Other	4,857	3,500	4,000	4,000
Communications	616	1,800	2,000	2,000
Office Rental	15,888	16,000	19,000	19,000
Building Repairs, Maintenance & Improvements	47,155	50,000	86,113	86,113
Rodeo Arena Repairs	4,137	5,000	14,000	14,000
Operating Capital Improvements	9,426	2,680	21,082	21,082
Capital Outlay	18,071	281,019	245,354	245,354
Miscellaneous	24	300	300	300
TOTAL OTHER SERVICES & CHARGES	234,350	494,799	529,849	529,849
TOTAL EXPENDITURES	\$ 402,022	\$ 662,166	\$ 721,491	\$ 721,491

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 59,429	\$ 61,694	\$ 63,368	\$ 63,368
Deputies & Assistants	653,251	723,772	739,081	739,081
Sec.TX Dep. of Public Safety	29,023	31,200	32,286	32,286
TOTAL PERSONAL SERVICES	741,703	816,666	834,735	834,735
BENEFITS				
Social Security	55,246	62,475	63,857	63,857
Group Medical Insurance	142,002	149,555	142,395	142,395
Retirement	79,755	85,342	85,811	85,811
Unemployment Insurance	1,761	3,000	2,160	2,160
Workers' Compensation	5,047	7,000	9,504	9,504
TOTAL BENEFITS	283,811	307,372	303,727	303,727
SUPPLIES				
Office Supplies	12,806	10,000	8,500	8,500
Photography Supplies	452	500	1,000	1,000
Deputy Supplies/Ammunition	5,705	7,000	7,000	7,000
Other Supplies	3,001	3,000	3,000	3,000
TOTAL SUPPLIES	21,964	20,500	19,500	19,500
OTHER SERVICES & CHARGES				
Communication-Telephone	14,842	14,000	5,500	5,500
Radio Operations & Maintenance	2,451	5,000	10,000	10,000
Automobile Expenses	99,803	90,000	90,000	90,000
Insurance	8,359	14,500	14,500	14,500
Repairs & Maintenance	460	2,000	4,700	4,700
Miscellaneous	3,253	4,000	5,000	5,000
Clothing Allowance-Officers	20,319	20,400	20,400	20,400
Travel-Schools-Seminars	3,271	5,000	9,000	9,000
Critical Response Team Equipment			10,000	10,000
Crimestoppers		1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements	9,996	5,000	12,500	12,500
Capital Outlay	112,668	120,000	169,500	169,500
Grants	19,928	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	295,850	286,400	357,600	357,600
TOTAL EXPENDITURES	\$ 1,343,328	\$ 1,430,938	\$ 1,515,562	\$ 1,515,562

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 518,859	\$ 594,987	\$ 616,733	\$ 616,733
Dispatcher Salaries	284,240	307,499	316,471	316,471
Bailiff Salary	53,499	57,826	59,389	59,389
Part Time-Nurse	12,704	13,985	13,732	13,732
TOTAL PERSONAL SERVICES	869,302	974,297	1,006,325	1,006,325
BENEFITS				
Social Security	65,309	74,534	76,984	76,984
Group Medical Insurance	177,083	187,973	204,955	204,955
Retirement	92,186	100,353	102,039	102,039
Unemployment Insurance	2,170	3,500	3,132	3,132
Workers' Compensation	11,204	11,300	14,822	14,822
TOTAL BENEFITS	347,952	377,660	401,932	401,932
SUPPLIES				
Office, Dispatch and Jail Supplies	4,770	4,500	4,500	4,500
Jail Laundry/Janitorial	16,753	15,500	15,000	15,000
Other Supplies	717	1,000	4,000	4,000
TOTAL SUPPLIES	22,240	21,000	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	2,516	5,000	7,500	7,500
Radio Operations & Maintenance	108	1,000	10,000	10,000
Automobile Expenses	1,830	3,000	10,000	10,000
Prisoners' Transport	7,391	5,000	9,500	9,500
Prisoners' Medical & Board (net)	67,788	70,000	100,000	100,000
Prisoners' Out of County Holding	79,977	130,000	400,000	400,000
Insurance	13,192	23,000	23,500	23,500
Repairs & Maintenance	19,102	16,100	16,100	16,100
Miscellaneous	2,529	2,500	4,000	4,000
Clothing Allowance-Officers	23,501	25,200	25,200	25,200
Travel-Schools-Seminars	2,223	3,000	4,000	4,000
Operating Capital Improvements		4,000	1,900	1,900
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	220,157	287,800	611,700	611,700
TOTAL EXPENDITURES	\$ 1,459,651	\$ 1,660,757	\$ 2,043,457	\$ 2,043,457

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 1,642	\$ 2,959	\$ 3,100	\$ 3,100
TOTAL PERSONAL SERVICES	1,642	2,959	3,100	3,100
BENEFITS				
Social Security	126	226	237	237
Retirement	1,246	1,246	319	319
Unemployment Insurance	4	30	37	37
Workers' Compensation	33	35	40	40
TOTAL BENEFITS	1,409	1,537	633	633
SUPPLIES				
Office Supplies	50	100	160	160
OTHER SERVICES & CHARGES				
Communication	488	500	500	500
Travel-Schools-Seminars		200	800	800
Child Welfare Board	6,876	8,000	8,000	8,000
Burial & Indigent Care		3,000	3,000	3,000
High Plains Food Bank	1,000	1,200	1,200	1,200
Dumas Discovery Center	14,000	14,000	14,400	14,400
CASA 69, Inc.	3,000	3,500	3,500	3,500
Panhandle Transit				
Moore Co. Food Pantry	4,500	4,500	4,500	4,500
Panhandle Community Services			3,000	3,000
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Meals on Wheels			696	696
Emergency Management Program	10,000	10,000	10,000	10,000
Fritch EMS Services		6,000	6,000	6,000
Aid City of Cactus			300,000	300,000
Miscellaneous	5,696	500	500	500
Historical Markers	900	5,000	5,000	5,000
Dumas Swimming Pool	250,000			
Moore County Senior Citizens			15,000	15,000
Operating Capital Improvements	1,220		1,200	1,200
Capital Outlay	10,214			
TOTAL OTHER SERVICES & CHARGES	311,394	59,900	380,796	380,796
TOTAL EXPENDITURES	\$ 314,495	\$ 64,496	\$ 384,689	\$ 384,689

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 41,060	\$ 43,086	\$ 44,409	\$ 44,409
Assistants	185,437	197,289	203,833	203,833
Part Time-Librarian			12,500	12,500
TOTAL PERSONAL SERVICES	226,497	240,375	260,742	260,742
BENEFITS				
Social Security	16,848	18,389	19,947	19,947
Group Medical Insurance	46,114	42,176	52,783	52,783
Retirement	22,782	25,119	26,804	26,804
Unemployment Insurance	550	800	756	756
Workers' Compensation	340	350	443	443
TOTAL BENEFITS	86,634	86,834	100,733	100,733
SUPPLIES				
Office Supplies	11,081	15,000	20,000	20,000
OTHER SERVICES & CHARGES				
Communication	4,557	5,000	10,000	10,000
Library Contributions & Lost Books	5,541	7,000	8,000	8,000
Travel-Schools-Seminars	4,653	9,000	10,000	10,000
Dues	246	450	600	600
Advertising & Legal Notices	298	1,000	4,000	4,000
Grants	7,895	4,000		
Printing, Bindery & Books	54,362	65,000	70,000	70,000
Utilities	20,366	19,500	20,000	20,000
Equip. Maintenance Contract	18,379	20,000	30,000	30,000
Other Repairs & Maintenance	309	3,000	1,000	1,000
Sunray Library Expenses	5,939	12,420	12,000	12,000
Cactus Library Expenses	5,925	14,330	12,000	12,000
Miscellaneous		200	200	200
Operating Capital Improvements	13,817	17,000	32,000	32,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	142,287	177,900	209,800	209,800
TOTAL EXPENDITURES	\$ 466,499	\$ 520,109	\$ 591,275	\$ 591,275

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 19,278	\$ 20,278	\$ 20,933	\$ 20,933
County Home Economics Agent	2,083	26,498	27,974	27,974
Secretaries	61,502	64,873	67,069	67,069
Part Time Employee	458			
TOTAL PERSONAL SERVICES	83,321	111,649	115,976	115,976
BENEFITS				
Social Security	6,247	8,541	8,872	8,872
Group Medical Insurance	13,281	13,613	14,680	14,680
Retirement	6,438	11,667	11,922	11,922
Unemployment Insurance	211	300	540	540
Workers' Compensation	119	130	158	158
TOTAL BENEFITS	26,296	34,251	36,172	36,172
SUPPLIES				
Office Supplies	6,870	6,000	6,000	6,000
Extension Office & 4-H Supplies	1,225	3,000	3,000	3,000
TOTAL SUPPLIES	8,095	9,000	9,000	9,000
OTHER SERVICES & CHARGES				
Communication	2,883	4,000	4,144	4,144
Travel	16,443	28,500	28,500	28,500
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	362	500	450	450
Repairs & Maintenance	5,070	6,000	11,700	11,700
Miscellaneous	136	400	300	300
Operating Capital Improvements	8,685		2,300	2,300
Capital Outlay	5,200			
TOTAL OTHER SERVICES & CHARGES	41,179	41,800	49,794	49,794
TOTAL EXPENDITURES	\$ 158,891	\$ 196,700	\$ 210,942	\$ 210,942

JURY FUND - 11

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
Jury Fees	\$ 7,539	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL RECEIPTS	<u>\$ 7,539</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
Jury Fees	\$ 9,808	\$ 18,000	\$ 21,000	\$ 21,000
Supplies	1,709	2,000	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 11,517</u>	<u>\$ 20,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 4,704	\$ 8,726	\$ 11,226	\$ 11,226
Total Receipts	7,539	7,500	7,500	7,500
Transfers from (to) Other Funds	8,000	15,000	15,000	15,000
Total Resources Available	20,243	31,226	33,726	33,726
Total Expenditures	<u>11,517</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 8,726</u>	<u>\$ 11,226</u>	<u>\$ 9,726</u>	<u>\$ 9,726</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
Court house security fees	\$ 12,383	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL RECEIPTS	\$ 12,383	\$ 13,000	\$ 13,000	\$ 13,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 22,194	\$ 22,015	\$ 22,658	\$ 22,658
TOTAL PERSONAL SERVICES	22,194	22,015	22,658	22,658
BENEFITS				
Social Security	1,757	1,684	1,733	1,733
Group Medical Insurance	3,635	3,200	3,670	3,670
Retirement	2,413	2,301	2,329	2,329
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	7,805	7,185	7,732	7,732
SUPPLIES				
Office		400	400	400
SERVICES & CHARGES				
Miscellaneous	194	250	250	250
Travel	1,038	1,400	1,500	1,500
Clothing Allowance-Officer	600	600	600	600
TOTAL SERVICES & CHARGES	1,832	2,250	2,350	2,350
CAPITAL OUTLAY				
Operating Capital Improvements		4,200	800	800
Capital Outlay				
TOTAL CAPITAL OUTLAY		4,200	800	800
TOTAL EXPENDITURES	\$ 31,831	\$ 36,050	\$ 33,940	\$ 33,940
UNENCUMBERED BALANCE, OCT. 1	\$ 60,548	\$ 41,100	\$ 18,050	\$ 18,050
Total Receipts	12,383	13,000	13,000	13,000
Transfers from (to) Other Funds			10,000	10,000
Total Resources Available	72,931	54,100	41,050	41,050
Total Expenditures	31,831	36,050	33,940	33,940
UNENCUMBERED BALANCE, SEP. 30	\$ 41,100	\$ 18,050	\$ 7,110	\$ 7,110

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
MOTOR VEHICLE REGISTRATION	\$ 345,623	\$ 357,000	\$ 355,000	\$ 355,000
SPECIAL \$10.00 REGISTRATION FEE	208,359	180,000	180,000	180,000
WEIGHT & AXLE WEIGHT FEES	11,437	12,000	12,000	12,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS	263	4,500	1,000	1,000
TOTAL RECEIPTS	\$ 565,682	\$ 553,500	\$ 548,000	\$ 548,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
SUPPLIES				
Seal Coating & Raw Edging	\$ 263,254	\$ 400,000	\$ 400,000	\$ 400,000
Caliche-County Roads	54,230	30,000	40,000	40,000
Miscellaneous Supplies	115	1,000	1,000	1,000
TOTAL SUPPLIES	317,599	431,000	441,000	441,000
SERVICES & CHARGES				
Telephone	3,316	3,500	2,300	2,300
Utilities	20,399	25,000	25,000	25,000
Travel	6,287	7,000	9,000	9,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	112,467	150,000	150,000	150,000
Road Repairs & Signs	38,592	20,000	20,000	20,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Rental	862	1,000	1,700	1,700
Miscellaneous	2,978	4,000	4,000	4,000
TOTAL SERVICES & CHARGES	194,501	220,100	221,600	221,600
CAPITAL OUTLAY				
Operating Capital Improvements	3,753			
Capital Outlay				
TOTAL CAPITAL OUTLAY	3,753			
TOTAL EXPENDITURES	\$ 515,853	\$ 651,100	\$ 662,600	\$ 662,600
UNENCUMBERED BALANCE, OCT. 1	\$ 1,182,890	\$ 1,232,719	\$ 1,135,119	\$ 1,135,119
Total Receipts	565,682	553,500	548,000	548,000
Transfers from (to) Other Funds				
Total Resources Available	1,748,572	1,786,219	1,683,119	1,683,119
Total Expenditures	515,853	651,100	662,600	662,600
UNENCUMBERED BALANCE, SEP. 30	\$ 1,232,719	\$ 1,135,119	\$ 1,020,519	\$ 1,020,519

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
TAXES	\$ 102,696	\$ 119,000	\$ 127,326	\$ 127,326
REIMBURSEMENTS-FUEL		100	100	100
TOTAL RECEIPTS	<u>\$ 102,696</u>	<u>\$ 119,100</u>	<u>\$ 127,426</u>	<u>\$ 127,426</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 199,894	\$ 160,000	\$ 175,000	\$ 175,000
CAPITAL OUTLAY				
Operating Capital Improvements	3,238			
Capital Outlay	132,228			
TOTAL CAPITAL OUTLAY	<u>135,466</u>			
TOTAL EXPENDITURES	<u>\$ 335,360</u>	<u>\$ 160,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,787,735	\$ 1,555,071	\$ 1,514,171	\$ 1,514,171
Total Receipts	102,696	119,100	127,426	127,426
Transfers from (to) Other Funds				
Total Resources Available	1,890,431	1,674,171	1,641,597	1,641,597
Total Expenditures	335,360	160,000	175,000	175,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,555,071</u>	<u>\$ 1,514,171</u>	<u>\$ 1,466,597</u>	<u>\$ 1,466,597</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
TAXES	\$ 1,476,403	\$ 1,750,000	\$ 1,557,127	\$ 1,557,127
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,476,403</u>	<u>\$ 1,750,000</u>	<u>\$ 1,557,127</u>	<u>\$ 1,557,127</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 44,197	\$ 46,171	\$ 47,556	\$ 47,556
Office & Labor	706,102	755,111	762,932	762,932
Part Time-Labor	3,010	10,949	11,124	11,124
TOTAL PERSONAL SERVICES	<u>753,309</u>	<u>812,231</u>	<u>821,612</u>	<u>821,612</u>
BENEFITS				
Social Security	55,384	62,136	62,853	62,853
Group Medical Insurance	149,319	155,655	162,573	162,573
Retirement	80,021	84,878	84,462	84,462
Unemployment Insurance	1,894	2,500	2,052	2,052
Workers' Compensation	15,877	15,000	19,840	19,840
TOTAL BENEFITS	<u>302,495</u>	<u>320,169</u>	<u>331,780</u>	<u>331,780</u>
SUPPLIES				
Clothing Allowance	11,098	10,800	11,000	11,000
OTHER SERVICES & CHARGES				
Communications		1,200	1,200	1,200
Miscellaneous		100	100	100
TOTAL SERVICES & CHARGES		<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	301,504	416,550	495,000	495,000
TOTAL CAPITAL OUTLAY	<u>301,504</u>	<u>416,550</u>	<u>495,000</u>	<u>495,000</u>
TOTAL EXPENDITURES	<u>\$ 1,368,406</u>	<u>\$ 1,559,850</u>	<u>\$ 1,660,692</u>	<u>\$ 1,660,692</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,138,949	\$ 1,246,946	\$ 1,437,096	\$ 1,437,096
Total Receipts	1,476,403	1,750,000	1,557,127	1,557,127
Transfers from (to) Other Funds				
Total Resources Available	2,615,352	2,996,946	2,994,223	2,994,223
Total Expenditures	1,368,406	1,559,850	1,660,692	1,660,692
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,246,946</u>	<u>\$ 1,437,096</u>	<u>\$ 1,333,531</u>	<u>\$ 1,333,531</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
DISTRICT COURT FEES	\$ 9,080	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	9,925	5,000	5,000	5,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 19,005	\$ 13,000	\$ 13,000	\$ 13,000
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	14,603	10,000	10,000	10,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	14,603	10,000	10,000	10,000
TOTAL EXPENDITURES	\$ 14,603	\$ 10,100	\$ 10,100	\$ 10,100
UNENCUMBERED BALANCE, OCT. 1	\$ 24,193	\$ 28,595	\$ 31,495	\$ 31,495
Total Receipts	19,005	13,000	13,000	13,000
Transfers from (to) Other Funds				
Total Resources Available	43,198	41,595	44,495	44,495
Total Expenditures	14,603	10,100	10,100	10,100
UNENCUMBERED BALANCE, SEP. 30	\$ 28,595	\$ 31,495	\$ 34,395	\$ 34,395

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
FUEL	\$ 339,953	\$ 150,000	\$ 125,000	\$ 125,000
HANGER RENTAL	14,424	15,000	15,000	15,000
CONSERVATION PROGRAM INCOME	3,966	4,000	4,000	4,000
SPRAYER USER FEES	2,300	1,800	1,800	1,800
INTEREST EARNED	1,298	1,500	1,250	1,250
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION				
OTHER GRANTS	14,619	556,000		
OTHER RECEIPTS-INCOME	11,574	5,000	4,500	4,500
TOTAL RECEIPTS	\$ 388,134	\$ 733,300	\$ 151,550	\$ 151,550
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 38,898	\$ 41,353	\$ 44,196	\$ 44,196
Airport Assistant	(120)			
Part Time-Employee	9,709	10,000	12,105	12,105
TOTAL PERSONAL SERVICES	48,487	51,353	56,301	56,301
BENEFITS				
Social Security	3,457	3,929	4,307	4,307
Group Medical Insurance	7,943	7,293	8,781	8,781
Retirement	4,197	4,321	4,543	4,543
Unemployment Insurance	120	150	108	108
Workers' Compensation	721	800	1,013	1,013
TOTAL BENEFITS	16,438	16,493	18,752	18,752
SUPPLIES				
Office	718	750	750	750
SERVICES & CHARGES				
Communication	3,538	3,500	3,500	3,500
Data Processing	246	350	350	350
Utilities	8,239	8,500	8,500	8,500
Repairs & Maintenance	14,680	16,000	22,000	22,000
Travel	1,877	3,000	3,000	3,000
Rentals-Towels	1,534	2,000	1,250	1,250
Fuel, Oil, Etc.	329,507	140,000	115,000	115,000
Insurance	5,156	4,500	5,000	5,000
Cell Phone Allowance			720	720
Clothing Allowance			900	900
Independent Audit	6,350	6,375	6,250	6,250
Miscellaneous	967	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	372,094	185,225	167,470	167,470
CAPITAL OUTLAY				
Operating Capital Improvements	2,250	800		
Airport Improvements-RAMP Grant	13,288	60,500	50,000	50,000
Federal Entitlement Match				
Capital Outlay	12,800	725,000	137,000	137,000
TOTAL CAPITAL OUTLAY	28,338	786,300	187,000	187,000
TOTAL EXPENDITURES	\$ 466,075	\$ 1,040,121	\$ 430,273	\$ 430,273
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 388,134	\$ 733,300	\$ 151,550	\$ 151,550
Transfers from (to) Other Funds	100,000	350,000	300,000	200,000
Total Resources Available	547,595	1,164,820	576,249	476,249
Total Expenditures	466,075	1,040,121	430,273	430,273
UNENCUMBERED BALANCE, SEP. 30	\$ 81,520	\$ 124,699	\$ 145,976	\$ 45,976

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 205,909	\$ 208,000	\$ 208,000	\$ 208,000
INTEREST	106	100	100	100
TOTAL RECEIPTS	<u>\$ 206,015</u>	<u>\$ 208,100</u>	<u>\$ 208,100</u>	<u>\$ 208,100</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
PRINCIPAL PAYMENT	\$ 145,000	\$ 155,000	\$ 165,000	\$ 165,000
INTEREST PAYMENT	60,909	52,506	43,384	43,384
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 206,209</u>	<u>\$ 207,806</u>	<u>\$ 208,684</u>	<u>\$ 208,684</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 716	\$ 522	\$ 816	\$ 816
Total Receipts	206,015	208,100	208,100	208,100
Transfers from (to) Other Funds				
Total Resources Available	206,731	208,622	208,916	208,916
Total Expenditures	206,209	207,806	208,684	208,684
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 522</u>	<u>\$ 816</u>	<u>\$ 232</u>	<u>\$ 232</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2008	ESTIMATED RECEIPTS 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
RECEIPTS				
TAXES	\$ 195,209	\$ 230,000	\$ 163,370	\$ 163,370
TOTAL RECEIPTS	<u>\$ 195,209</u>	<u>\$ 230,000</u>	<u>\$ 163,370</u>	<u>\$ 163,370</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2008	ESTIMATED EXPENDITURES 2009	BUDGET ESTIMATES 2010	ADOPTED BY COMMISSIONERS' COURT 2010
PRINCIPAL PAYMENT	\$ 90,000	\$ 95,000	\$ 100,000	\$ 100,000
INTEREST PAYMENT	101,295	97,245	92,970	92,970
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 191,595</u>	<u>\$ 192,545</u>	<u>\$ 193,270</u>	<u>\$ 193,270</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 17,187	\$ 20,801	\$ 58,256	\$ 58,256
Total Receipts	195,209	230,000	163,370	163,370
Transfers from (to) Other Funds				
Total Resources Available	212,396	250,801	221,626	221,626
Total Expenditures	<u>191,595</u>	<u>192,545</u>	<u>193,270</u>	<u>193,270</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 20,801</u>	<u>\$ 58,256</u>	<u>\$ 28,356</u>	<u>\$ 28,356</u>