

**BUDGET OF  
MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2013  
AMENDED**

**ON SEPTEMBER 24, 2012**

# BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2012, to September 30, 2013.

Dumas, Texas.

September \_\_\_\_\_, 2012

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, 2012, 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, 2012.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Moore County, Texas

(SEAL)

## BUDGET SUMMARY FOR 2013

	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	5,907,263	2,794,872		1,936,383	48,551	10,687,069
Receipts						
Current Ad Valorem Tax Levy	8,085,365	118,229		1,642,482		9,846,076
Licenses and Permits	5,000	530,000				535,000
Federal Government	20,000					20,000
State Government	264,833					264,833
Other Receipts	1,273,050	4,100		307,913	577,900	2,162,963
Total Receipts	9,648,248	652,329		1,950,395	577,900	12,828,872
Transfers From (To) Other Funds (2)	(528,663)			103,663	425,000	
Total Resources Available	15,026,848	3,447,201		3,990,441	1,051,451	23,515,941
Expenditures						
Salaries and Wages	4,642,033			965,504	84,891	5,692,428
Benefits	2,005,140			439,432	28,610	2,473,182
Other Operation Items	3,239,994	761,850		131,729	613,304	4,746,877
Capital Outlay	1,207,984			410,684	300,000	1,918,668
Debt Service				315,000		315,000
Total Expenditures	11,095,151	761,850		2,262,349	1,026,805	15,146,155
Unencumbered Balance, End of Year	3,931,697	2,685,351		1,728,092	24,646	8,369,786

- (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 Refunding Bonds Series 2012.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2009	2010	2011	Current Year Estimated 2012	Budget Year 2013
Unencumbered Balance, Beginning of Year	8,342,849	10,344,034	9,305,301	10,403,550	10,687,069
Receipts					
Current Tax Levy	10,281,668	8,876,631	9,554,750	9,862,000	9,846,076
Other Receipts	3,521,555	2,903,241	3,405,552	3,035,540	2,982,796
Total Receipts	13,803,223	11,779,872	12,960,302	12,897,540	12,828,872
Total Available Resources	22,146,072	22,123,906	22,265,603	23,301,090	23,515,941
Total Expenditures	11,802,768	12,785,605	11,862,053	12,614,021	15,146,155
Unencumbered Balance, End of Year	10,343,304	9,338,301	10,403,550	10,687,069	8,369,786

STATEMENT OF INDEBTEDNESS  
 BONDS AND TIME WARRANTS  
 AS OF SEPTEMBER 30, 2012

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	\$1,610,000	\$ 290,000	\$ 9,508	
Refunding Bonds								
Series 2012	05-10-12	08-01-23	2.37000	1,730,000		1,730,000	43,509	
<b>Total Bonds and Time Warrants</b>						<b>\$ 2,020,000</b>	<b>\$ 53,017</b>	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2003 THROUGH BUDGET YEAR 2013

	2003	2004	2005	2006	2007	2008	2009	2010	2011	Current Year Estimated 2012	Budget Year 2013
Tax Rates											
General Levy, Except Road and Bridge	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606	0.322043	0.352550	0.353622
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199	0.005199	0.005199	0.005300
Farm-to Market and Lateral Road	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758	0.063758	0.063758	0.063750
Total Operating Tax Rate	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563	0.391000	0.421507	0.422672
Debt Service Levy		0.01223	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631	0.008000	0.008300	0.007228
Total Tax Rate	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194	0.399000	0.429807	0.429900
Assessed Valuation (in thousands)	1,562,155	1,559,367	1,735,754	1,969,485	2,220,975	2,126,680	2,462,004	2,881,391	2,703,097	2,633,311	
Ad Valorem Taxes Levied	5,824,141	6,498,982	6,581,226	7,080,432	7,669,528	8,287,003	8,983,574	10,297,061	9,535,781	9,895,464	
Collections of Current Levy	5,734,307	6,404,154	6,035,830	6,529,835	7,043,044	8,167,442	8,824,798	8,700,276	9,582,802	9,758,496	
Percent of Current Levy Collected	98.46	98.54	91.71	92.22	91.83	98.56	98.23	84.49	100.49	98.62	
Delinquent Taxes Collected	84,059	86,374	118,453	84,113	93,354	107,423	978,727	100,351	148,346	121,024	
Total Tax Collections	5,818,366	6,490,528	6,154,283	6,613,948	7,136,398	8,274,865	9,803,525	8,800,627	9,731,148	9,879,520	
	99.90	99.87	93.51	93.41	93.05	99.85	109.13	85.47	102.05	99.84	
Outstanding Delinquent Taxes	91,889	104,337	507,414	559,099	642,802	100,226	122,387	125,885	256,623	170,307	

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>	

REFUNDING BONDS, SERIES 2012  
DEBT SERVICE REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
02/01/13			29,725.73	29,725.73	
08/01/13	125,000.00	2.370000	20,500.50	145,500.50	
09/30/13					175,226.23
02/01/14			19,019.25	19,019.25	
08/01/14	145,000.00	2.370000	19,019.25	164,019.25	
09/30/14					183,038.50
02/01/15			17,301.00	17,301.00	
08/01/15	145,000.00	2.370000	17,301.00	162,301.00	
09/30/15					179,602.00
02/01/16			15,582.75	15,582.75	
08/01/16	150,000.00	2.370000	15,582.75	165,582.75	
09/30/16					181,165.50
02/01/17			13,805.25	13,805.25	
08/01/17	155,000.00	2.370000	13,805.25	168,805.25	
09/30/17					182,610.50
02/01/18			11,968.50	11,968.50	
08/01/18	155,000.00	2.370000	11,968.50	166,968.50	
09/30/18					178,937.00
02/01/19			10,131.75	10,131.75	
08/01/19	165,000.00	2.370000	10,131.75	175,131.75	
09/30/19					185,263.50
02/01/20			8,176.50	8,176.50	
08/01/20	165,000.00	2.370000	8,176.50	173,176.50	
09/30/20					181,353.00
02/01/21			6,221.25	6,221.25	
08/01/21	170,000.00	2.370000	6,221.25	176,221.25	
09/30/21					182,442.50
02/01/22			4,206.75	4,206.75	
08/01/22	175,000.00	2.370000	4,206.75	179,206.75	
09/30/22					183,413.50
02/01/23			2,133.00	2,133.00	
08/01/23	180,000.00	2.370000	2,133.00	182,133.00	
09/30/23					184,266.00
	<u>1,730,000.00</u>		<u>267,318.23</u>	<u>1,997,318.23</u>	

GENERAL FUND

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>TAXES</b>				
Property Taxes	\$ 7,714,646	\$ 8,055,000	\$ 8,085,365	\$ 8,085,365
<b>LICENSES &amp; PERMITS</b>				
	6,279	5,500	5,000	5,000
<b>INTERGOVERNMENTAL RECEIPTS</b>				
Federal Receipts-In Lieu of Taxes	26,970	18,000	20,000	20,000
State Shared Revenue	16,340	17,000	13,000	13,000
St. Rev. CC at Law Judge	75,000	75,000	75,000	75,000
St. Rev.-County Attorney		41,666	20,833	20,833
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	27,342	18,500	21,000	21,000
Local Shared Revenue	847	650	500	500
Grants	20,714	55,000	40,000	40,000
SCRAM Grant			75,000	75,000
Federal Receipts & Reimbursements				
Jail Facility Rental				
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>187,213</b>	<b>245,816</b>	<b>285,333</b>	<b>285,333</b>
<b>CHARGES FOR SERVICES</b>				
County Judge	480	450	450	450
County Sheriff	64,505	62,000	62,000	62,000
County Attorney	9,785	9,500	9,000	9,000
County Clerk	154,669	140,000	130,000	130,000
Tax Assessor-Collector	232,947	230,000	210,000	210,000
District Clerk	55,845	65,000	65,000	65,000
Justice of the Peace	299,656	250,000	210,000	210,000
Other Fees of Office	51,820	58,000	30,000	30,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>869,707</b>	<b>814,950</b>	<b>716,450</b>	<b>716,450</b>
<b>FINES &amp; FORFEITURES</b>				
Court Fines	368,363	350,000	310,000	310,000
Library Fines	7,069	6,500	6,000	6,000
Forfeitures	143,101	118,000	60,000	60,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>518,533</b>	<b>474,500</b>	<b>376,000</b>	<b>376,000</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest Earnings	119,226	60,000	50,000	50,000
Building Rental	23,329	22,000	20,000	20,000
Reimbursements	35,198	30,000	27,000	27,000
County Judge Education Fund	365	350	350	350
Child Welfare Reimbursements				
Child Welfare Contributions	7,366	5,000	4,750	4,750
Library Contributions & Lost Books	5,589	3,000	3,000	3,000
Revenue (Work Release)	4,602	3,000	4,000	4,000
Other Revenue	266,939	63,000	63,000	63,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>462,614</b>	<b>186,350</b>	<b>172,100</b>	<b>172,100</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 9,758,992</b>	<b>\$ 9,782,116</b>	<b>\$ 9,640,248</b>	<b>\$ 9,640,248</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total receipts	\$ 9,758,992	\$ 9,782,116	\$ 9,640,248	\$ 9,640,248
Transfers from (to ) Other Funds	( 225,000)	( 141,000)	( 538,663)	( 538,663)
Total Resources Available	14,594,701	15,307,177	14,996,934	14,996,934
Total Expenditures	8,928,640	9,411,828	11,074,151	11,094,151
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 5,666,061</b>	<b>\$ 5,895,349</b>	<b>\$ 3,922,783</b>	<b>\$ 3,902,783</b>

GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Commissioners	\$ 116,022	\$ 119,594	\$ 122,167	\$ 122,167
County Judge	73,915	78,838	80,158	80,158
County Judge's Secretary	35,040	36,147	36,912	36,912
County Clerk	51,540	58,134	54,591	54,591
County Clerk Deputies	166,007	173,885	173,024	173,024
County Clerk Deputies - Collections	36,393	37,466	38,215	38,215
County Clerk Deputy - SCRAM		33,866	33,319	33,319
County Clerk Part-time help				
Sec PT-County Judge	1,881	1,000	9,123	9,123
Community Service Coordinator		10,712	10,926	10,926
<b>TOTAL PERSONAL SERVICES</b>	<b>480,798</b>	<b>549,642</b>	<b>558,435</b>	<b>558,435</b>
<b>BENEFITS</b>				
Social Security	34,696	42,048	42,720	42,720
Group Medical Insurance	107,186	118,012	141,732	141,732
Retirement	50,876	59,691	65,114	65,114
Unemployment Insurance	550	755	726	726
Workers' Compensation	968	923	1,357	1,357
<b>TOTAL BENEFITS</b>	<b>194,276</b>	<b>221,429</b>	<b>251,649</b>	<b>251,649</b>
<b>SUPPLIES</b>				
Office Supplies	13,124	14,000	16,000	16,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	10,475	10,500	10,500	10,500
County Car Expense	722	1,000	1,250	1,250
Commissioners' Auto Allowance	4,800	4,800	5,300	5,300
Travel-School-Seminars	16,884	16,000	16,500	16,500
Data Processing	85,487	110,000	111,312	111,312
Information Technology	32,677	41,000	40,350	40,350
Advertising & Legal Notices	188	1,500	1,500	1,500
Repairs & Maintenance	10,571	14,000	14,500	14,500
Insurance	101,560	99,000	130,000	130,000
Dues & Publications	8,818	10,000	9,085	9,085
Vital Statistics	1,628	2,000	3,000	3,000
Rental	4,115	7,000	7,761	7,761
Appreciation Dinner	5,940	4,000	4,000	4,000
Cell Phone Allowance		2,760	2,760	2,760
Miscellaneous	4,686	3,000	3,000	3,000
Legal Fees		1,000	1,000	1,000
Energy Study	143,630			
Redistricting Contract	6,556	8,000		
Community Service Operating Expenses			40,450	40,450
Marriage License	4,920	5,000	5,000	5,000
Birth Certificate	2,141	2,800	2,500	2,500
Independent Audit	24,450	25,250	25,500	25,500
Work Release Jail Program	785	1,000	1,000	1,000
Operating Capital Improvements		1,000	2,000	2,000
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>471,033</b>	<b>370,610</b>	<b>438,268</b>	<b>438,268</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,159,231</b>	<b>\$ 1,155,681</b>	<b>\$ 1,264,352</b>	<b>\$ 1,264,352</b>

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 18,676	\$ 20,115	\$ 25,126	\$ 25,126
District Clerk	51,996	53,614	54,735	54,735
District Clerk Deputies	101,168	104,456	106,672	106,672
D.A. Assistant	38,805	39,232	40,147	40,147
D.A. Investigator	28,856	29,768	28,440	28,440
D.A. Secretaries	27,812	29,919	32,308	32,308
D.A. Office Manager / Secretary	17,584	18,160	18,611	18,611
District Court Reporter	50,317	53,987	55,107	55,107
Court-at-Law Court Reporter	67,159	69,239	70,668	70,668
District & CL Court Administrator	33,675	35,735		
Justices of the Peace	83,557	85,540	87,339	87,339
JP-Secretaries	68,841	71,022	107,080	107,080
County Judge Court-at-Law	132,392	134,133	135,316	135,316
Court-at-Law Secretary	34,992	36,099	36,493	36,493
Sec PT Court-at-Law		1,545	1,530	1,530
Part Time-District Clerk's Office	9,750	15,317	16,389	16,389
Part Time-Justice of the Peace		2,575	2,550	2,550
Part Time-JP2 Secretary	14,825	16,572		
Part Time-JP Clerk				
<b>TOTAL PERSONAL SERVICES</b>	<b>780,405</b>	<b>817,028</b>	<b>818,511</b>	<b>818,511</b>
BENEFITS				
Social Security	54,911	62,503	62,616	62,616
Group Medical Insurance	129,891	127,695	153,361	153,361
Retirement	82,382	86,898	93,349	93,349
Unemployment Insurance	1,180	1,144	1,064	1,064
Workers' Compensation	752	736	1,975	1,975
<b>TOTAL BENEFITS</b>	<b>269,116</b>	<b>278,976</b>	<b>312,365</b>	<b>312,365</b>
SUPPLIES				
Office Supplies	23,602	24,000	22,450	22,450
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	313,719	326,000	393,493	393,493
Autopsy, Sanity & Medical	49,684	50,800	50,800	50,800
Communication	11,209	11,000	11,285	11,285
Community Supervision-Moore Co Share	32,130	17,000	19,685	19,685
Juvenile Prob Operations-Moore Co Share	276,697	262,572	262,572	262,572
Juvenile Prob Detention-Moore Co Share	157,500	171,625	171,625	171,625
Visiting Court Officers & Court Reporter	22,436	25,000	25,000	25,000
D.A. Operating Expenses	20,023	20,000	24,361	24,361
District Court Reporter Expenses	5,930	7,000	10,000	10,000
Travel	13,333	14,000	15,200	15,200
Local Travel Allowance-JP's	2,400	2,400	2,400	2,400
Cell Phone Allowance-JP's	1,400	1,680	1,680	1,680
Miscellaneous Expenses	2,899	3,800	6,835	6,835
Legal Fees		300	300	300
Collection Service Fee		1,500	15,000	15,000
Operating Capital Improvements				
Capital Outlay		20,000	25,000	25,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>909,360</b>	<b>934,677</b>	<b>1,035,236</b>	<b>1,035,236</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,982,483</b>	<b>\$ 2,054,681</b>	<b>\$ 2,188,562</b>	<b>\$ 2,188,562</b>

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Attorney	\$ 71,488	\$ 69,177	\$ 70,260	\$ 70,260
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries	103,147	106,376	108,616	108,616
Part Time			8,879	8,879
<b>TOTAL PERSONAL SERVICES</b>	<b>199,635</b>	<b>200,553</b>	<b>212,755</b>	<b>212,755</b>
<b>BENEFITS</b>				
Social Security	14,766	15,342	16,276	16,276
Group Medical Insurance	33,173	34,160	41,026	41,026
Retirement	21,026	21,780	23,772	23,772
Unemployment Insurance	292	292	277	277
Workers' Compensation	183	250	470	470
<b>TOTAL BENEFITS</b>	<b>69,440</b>	<b>71,824</b>	<b>81,821</b>	<b>81,821</b>
<b>SUPPLIES</b>				
Office Supplies	6,825	6,750	6,750	6,750
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	2,354	2,500	2,500	2,500
Travel	483	1,000	1,000	1,000
Miscellaneous Expenses	1,436	2,250	2,750	2,750
Operating Capital Improvements		1,500	15,000	15,000
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,273</b>	<b>7,250</b>	<b>21,250</b>	<b>21,250</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 280,173</b>	<b>\$ 286,377</b>	<b>\$ 322,576</b>	<b>\$ 322,576</b>

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Contract Labor	\$ 7,382	\$ 7,000	\$ 8,000	\$ 8,000
Salary Supplement	5,000	5,000	7,000	7,000
<b>TOTAL PERSONAL SERVICES</b>	<b>12,382</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
<b>BENEFITS</b>				
Social Security	567	918	1,148	1,148
Retirement	527	543	816	816
Unemployment Insurance	8	10	20	20
<b>TOTAL BENEFITS</b>	<b>1,102</b>	<b>1,471</b>	<b>1,984</b>	<b>1,984</b>
<b>SUPPLIES</b>				
Office Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Rental of Facilities	60	100	200	200
Communications	1,624	1,600	1,600	1,600
Travel	1,646	1,500	1,500	1,500
Service Warranty-Voting Machine	4,873	6,500	6,500	6,500
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	6,806	8,000	20,000	20,000
Miscellaneous		200	200	200
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,009</b>	<b>17,900</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,493</b>	<b>\$ 31,371</b>	<b>\$ 46,984</b>	<b>\$ 46,984</b>

FINANCIAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Auditor	\$ 51,348	\$ 52,942	\$ 54,039	\$ 54,039
County Treasurer	52,572	54,190	55,311	55,311
County Treasurer-Assistants	66,451	68,549	67,264	67,264
Tax Assessor-Collector	51,468	53,038	54,135	54,135
Deputies Tax Assessor-Collector	200,854	209,607	243,359	243,359
Tax Assessor-Temporary Help	5,147	16,217	16,541	16,541
<b>TOTAL PERSONAL SERVICES</b>	<b>427,840</b>	<b>454,543</b>	<b>490,649</b>	<b>490,649</b>
<b>BENEFITS</b>				
Social Security	26,320	30,722	33,401	33,401
Group Medical Insurance	101,770	114,487	137,499	137,499
Retirement	45,063	47,602	55,281	55,281
Unemployment Insurance	653	636	638	638
Workers' Compensation	441	600	1,146	1,146
<b>TOTAL BENEFITS</b>	<b>174,247</b>	<b>194,047</b>	<b>227,965</b>	<b>227,965</b>
<b>SUPPLIES</b>				
Office Supplies	20,729	25,000	30,000	30,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,892	6,000	6,500	6,500
Travel-Schools-Seminars	9,020	11,000	12,600	12,600
Advertising & Legal Notices	847	2,000	5,000	5,000
Repairs & Maintenance	413	1,000	2,000	2,000
Maintenance Contracts	8,658	8,000	9,350	9,350
Share of Appraisal District Costs	146,327	170,000	200,000	200,000
Archival of Tax Rolls		50,000		
Miscellaneous	4,325	4,500	21,355	21,355
Operating Capital Improvements	4,201	35,510		
Capital Outlay	6,010			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>184,693</b>	<b>288,010</b>	<b>256,805</b>	<b>256,805</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 807,509</b>	<b>\$ 961,600</b>	<b>\$ 1,005,419</b>	<b>\$ 1,005,419</b>

PUBLIC FACILITIES  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Custodians & Yard Maintenance	\$ 134,765	\$ 135,495	\$ 142,373	\$ 142,373
Part Time-Custodians	4,861	11,254	11,479	11,479
Custodians				
Community Bldg. & Rodeo Arena		1,500	1,500	1,500
<b>TOTAL PERSONAL SERVICES</b>	<b>139,626</b>	<b>148,249</b>	<b>155,352</b>	<b>155,352</b>
<b>BENEFITS</b>				
Social Security	10,525	11,341	11,884	11,884
Group Medical Insurance	28,067	34,160	41,026	41,026
Retirement	14,194	14,878	16,776	16,776
Unemployment Insurance	342	200	202	202
Workers' Compensation	2,631	2,509	2,393	2,393
<b>TOTAL BENEFITS</b>	<b>55,759</b>	<b>63,088</b>	<b>72,281</b>	<b>72,281</b>
<b>SUPPLIES</b>				
Janitor & Other Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Utilities-Court House	61,398	70,000	70,000	70,000
Utilities-Community Bldg.	16,923	20,000	20,000	20,000
Utilities-Multi Use Bldg. & Health Annex	30,680	35,000	35,000	35,000
Utilities-Other	2,265	3,000	3,000	3,000
Cell Phone Allowance	3,015	2,700	3,160	3,160
Office Rental	20,124	20,500	20,000	20,000
Building Repairs, Maintenance & Improvements	71,834	78,000	126,045	126,045
Rodeo Arena Repairs	855	2,500	3,500	3,500
Operating Capital Improvements	3,101	5,750	10,625	10,625
Capital Outlay	203,186	50,000	887,500	887,500
Miscellaneous	198	300	300	300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>413,579</b>	<b>287,750</b>	<b>1,179,130</b>	<b>1,179,130</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 608,964</b>	<b>\$ 499,087</b>	<b>\$ 1,406,763</b>	<b>\$ 1,406,763</b>

SHERIFF  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Sheriff	\$ 64,445	\$ 66,396	\$ 67,744	\$ 67,744
Deputies & Assistants	765,432	783,825	798,425	798,425
Sec.TX Dep. of Public Safety	27,479	32,012	32,095	32,095
<b>TOTAL PERSONAL SERVICES</b>	<b>857,356</b>	<b>882,233</b>	<b>898,264</b>	<b>898,264</b>
<b>BENEFITS</b>				
Social Security	63,279	67,491	68,717	68,717
Group Medical Insurance	166,407	160,550	192,820	192,820
Retirement	90,944	95,811	104,738	104,738
Unemployment Insurance	1,875	1,235	1,168	1,168
Workers' Compensation	9,656	9,329	11,534	11,534
<b>TOTAL BENEFITS</b>	<b>332,161</b>	<b>334,416</b>	<b>378,977</b>	<b>378,977</b>
<b>SUPPLIES</b>				
Office Supplies	10,666	10,000	10,000	10,000
Photography Supplies		250	500	500
Deputy Supplies/Ammunition	5,208	7,000	7,000	7,000
Other Supplies	1,806	3,000	2,000	2,000
<b>TOTAL SUPPLIES</b>	<b>17,680</b>	<b>20,250</b>	<b>19,500</b>	<b>19,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	17,577	17,250	17,820	17,820
Radio Operations & Maintenance	4,391	7,000	10,000	10,000
Automobile Expenses	94,111	90,000	90,000	90,000
Insurance	3,301	14,500	14,500	14,500
Repairs & Maintenance	3,458	4,700	4,700	4,700
Miscellaneous	2,720	5,000	5,000	5,000
Clothing Allowance-Officers	21,031	21,000	20,900	20,900
Travel-Schools-Seminars	3,996	5,000	9,000	9,000
Critical Response Team Equipment			10,000	10,000
Crimestoppers	1,000	1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements	1,078			
Capital Outlay	62,414	115,500	295,484	295,484
Grants		47,000	15,000	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>215,577</b>	<b>328,450</b>	<b>493,904</b>	<b>493,904</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,422,774</b>	<b>\$ 1,565,349</b>	<b>\$ 1,790,645</b>	<b>\$ 1,790,645</b>

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies & Assistants	\$ 617,655	\$ 648,225	\$ 662,270	\$ 662,270
Dispatcher Salaries	323,232	333,996	340,939	340,939
Bailiff Salary	58,818	61,530	63,035	63,035
Part Time-Nurse	14,001	14,427	14,716	14,716
Community Service Coordinator	2,212			
<b>TOTAL PERSONAL SERVICES</b>	<b>1,015,918</b>	<b>1,058,178</b>	<b>1,080,960</b>	<b>1,080,960</b>
<b>BENEFITS</b>				
Social Security	75,045	80,951	82,693	82,693
Group Medical Insurance	234,783	226,540	272,074	272,074
Retirement	107,904	113,351	124,324	124,324
Unemployment Insurance	2,263	1,500	1,405	1,405
Workers' Compensation	15,666	15,126	13,316	13,316
<b>TOTAL BENEFITS</b>	<b>435,661</b>	<b>437,468</b>	<b>493,812</b>	<b>493,812</b>
<b>SUPPLIES</b>				
Office, Dispatch and Jail Supplies	4,919	4,500	4,500	4,500
Jail Laundry/Janitorial	16,908	17,000	17,000	17,000
Other Supplies	101	3,500	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>21,928</b>	<b>25,000</b>	<b>25,500</b>	<b>25,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	5,019	5,200	9,020	9,020
Radio Operations & Maintenance	1,360	1,500		
Automobile Expenses	4,654	10,000	10,000	10,000
Prisoners' Transport	5,548	9,000	9,000	9,000
Prisoners' Medical & Board (net)	60,640	75,000	80,000	80,000
Prisoners' Out of County Holding	196,753	300,000	350,000	350,000
Insurance	4,541	10,000	10,000	10,000
Repairs & Maintenance	33,311	30,000	31,100	31,100
Miscellaneous	840	1,500	3,000	3,000
Clothing Allowance-Officers	24,046	25,200	25,200	25,200
Travel-Schools-Seminars	1,374	3,000	3,000	3,000
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>338,086</b>	<b>470,400</b>	<b>530,320</b>	<b>530,320</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,811,593</b>	<b>\$ 1,991,046</b>	<b>\$ 2,130,592</b>	<b>\$ 2,130,592</b>

HEALTH & WELFARE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,661	\$ 3,100	\$ 4,286	\$ 4,286
<b>TOTAL PERSONAL SERVICES</b>	<b>2,661</b>	<b>3,100</b>	<b>4,286</b>	<b>4,286</b>
BENEFITS				
Social Security	204	237	328	328
Retirement				
Unemployment Insurance	6	6	6	6
Workers' Compensation	35	35	14	14
<b>TOTAL BENEFITS</b>	<b>245</b>	<b>278</b>	<b>348</b>	<b>348</b>
SUPPLIES				
Office Supplies	130	150	250	250
OTHER SERVICES & CHARGES				
Communication	574	600	600	600
Travel-Schools-Seminars		300	1,000	1,000
Child Welfare Board	5,936	9,500	8,000	8,000
Burial & Indigent Care	550	3,000	3,000	3,000
High Plains Food Bank	1,300	1,300	1,300	1,300
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500	3,500
Panhandle Transit				
Moore Co. Food Pantry	4,500	6,000	6,000	6,000
Panhandle Community Services	3,000	3,000	3,000	3,000
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Meals on Wheels	1,492	1,000	1,000	1,000
Emergency Management Program	10,000			
Fritch EMS Services	6,000	6,000	6,000	6,000
Aid City of Sunray Fire Department	50,000			
Aid City of Cactus				
Miscellaneous		300	500	500
Historical Markers		2,000	3,000	3,000
Dumas Swimming Pool				
Moore County Senior Citizens	6,000	6,000	6,000	6,000
Operating Capital Improvements		200	200	200
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>110,752</b>	<b>60,600</b>	<b>61,000</b>	<b>61,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,788</b>	<b>\$ 64,128</b>	<b>\$ 65,884</b>	<b>\$ 65,884</b>

LIBRARY  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Librarian	\$ 45,323	\$ 46,715	\$ 47,693	\$ 47,693
Assistants	198,694	217,728	226,832	226,832
Part Time-Librarian	13,026	13,133	13,396	13,396
<b>TOTAL PERSONAL SERVICES</b>	<b>257,043</b>	<b>277,576</b>	<b>287,921</b>	<b>287,921</b>
<b>BENEFITS</b>				
Social Security	18,816	21,235	22,026	22,026
Group Medical Insurance	57,434	60,205	72,306	72,306
Retirement	25,850	30,145	33,572	33,572
Unemployment Insurance	579	389	374	374
Workers' Compensation	565	539	602	602
<b>TOTAL BENEFITS</b>	<b>103,244</b>	<b>112,513</b>	<b>128,880</b>	<b>128,880</b>
<b>SUPPLIES</b>				
Office Supplies	14,772	17,000	19,000	19,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,661	6,000	7,000	7,000
Library Contributions & Lost Books	6,671	8,000	8,000	8,000
Travel-Schools-Seminars	2,573	6,500	7,000	7,000
Dues	290	400	600	600
Advertising & Legal Notices	168	600	1,000	1,000
Grants	8,538	6,000	8,000	8,000
Printing, Bindery & Books	59,645	70,000	65,000	65,000
Utilities	15,340	18,000	18,000	18,000
Equip. Maintenance Contract	13,259	17,000	17,000	17,000
Other Repairs & Maintenance		500	500	500
Sunray Library Expenses	8,453	12,000	12,000	12,000
Cactus Library Expenses	3,951	12,000	12,000	12,000
Miscellaneous		100	200	200
Operating Capital Improvements	7,438	10,000	25,375	25,375
Capital Outlay	12,325			20,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>143,312</b>	<b>167,100</b>	<b>181,675</b>	<b>201,675</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 518,371</b>	<b>\$ 574,189</b>	<b>\$ 617,476</b>	<b>\$ 637,476</b>

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Agriculture Agent	\$ 21,390	\$ 22,084	\$ 22,569	\$ 22,569
County Home Economics Agent	24,940	29,433	30,067	30,067
Secretaries	60,523	66,455	67,264	67,264
Part Time Employee				
<b>TOTAL PERSONAL SERVICES</b>	<b>106,853</b>	<b>117,972</b>	<b>119,900</b>	<b>119,900</b>
<b>BENEFITS</b>				
Social Security	8,121	9,025	9,172	9,172
Group Medical Insurance	15,832	26,045	31,280	31,280
Retirement	7,454	12,812	13,980	13,980
Unemployment Insurance	250	165	156	156
Workers' Compensation	183	300	470	470
<b>TOTAL BENEFITS</b>	<b>31,840</b>	<b>48,347</b>	<b>55,058</b>	<b>55,058</b>
<b>SUPPLIES</b>				
Office Supplies	10,269	9,000	6,000	6,000
Extension Office & 4-H Supplies	1,581	4,000	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>11,850</b>	<b>13,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	5,592	5,000	5,440	5,440
Travel	23,067	24,000	31,350	31,350
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	387	450	450	450
Repairs & Maintenance	8,238	7,000	5,000	5,000
Miscellaneous		150	300	300
Aid to school Ag Programs	5,034	10,000	5,000	5,000
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>44,718</b>	<b>49,000</b>	<b>49,940</b>	<b>49,940</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 195,261</b>	<b>\$ 228,319</b>	<b>\$ 234,898</b>	<b>\$ 234,898</b>

JURY FUND - 11

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
JURY FEES	\$ 8,230	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 8,230</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
EXPENDITURES				
JURY FEES	\$ 12,024	\$ 20,000	\$ 20,000	\$ 20,000
SUPPLIES	30	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>\$ 12,054</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 6,738	\$ 7,914	\$ 11,914	\$ 11,914
Total Receipts	8,230	8,000	8,000	8,000
Transfers from (to) Other Funds	<u>5,000</u>	<u>17,000</u>	<u>10,000</u>	<u>10,000</u>
Total Resources Available	19,968	32,914	29,914	29,914
Total Expenditures	<u>12,054</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 7,914</u>	<u>\$ 11,914</u>	<u>\$ 8,914</u>	<u>\$ 8,914</u>

COURT HOUSE SECURITY FUND - 14

RECEIPTS	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
COURT HOUSE SECURITY FEES	\$ 14,207	\$ 13,200	\$ 13,000	\$ 13,000
INSURANCE REIMUSEMENT		35,575		
<b>TOTAL RECEIPTS</b>	<b>\$ 14,207</b>	<b>\$ 13,200</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
EXPENDITURES	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 21,675	\$ 22,573	\$ 23,256	\$ 23,256
<b>TOTAL PERSONAL SERVICES</b>	<b>21,675</b>	<b>22,573</b>	<b>23,256</b>	<b>23,256</b>
BENEFITS				
Social Security	1,414	1,727	1,779	1,779
Group Medical Insurance	6,571	7,011	8,420	8,420
Retirement	2,283	2,451	2,712	2,712
Unemployment Insurance				
Workers' Compensation				
<b>TOTAL BENEFITS</b>	<b>10,268</b>	<b>11,189</b>	<b>12,911</b>	<b>12,911</b>
SUPPLIES				
Office		150	400	400
SERVICES & CHARGES				
Cell Phone Allowance	360	1,500	360	360
Miscellaneous	202	450	250	250
Travel		600	1,500	1,500
Clothing Allowance-Officer	600	600	600	600
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,162</b>	<b>3,150</b>	<b>2,710</b>	<b>2,710</b>
CAPITAL OUTLAY				
Operating Capital Improvements	35,575	1,000		
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>35,575</b>	<b>1,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 68,680</b>	<b>\$ 38,062</b>	<b>\$ 39,277</b>	<b>\$ 39,277</b>
UNENCUMBERED BALANCE, OCT. 1	\$ 2,269	\$ 12,796	\$ 11,934	\$ 11,934
Total Receipts	14,207	13,200	13,000	13,000
Transfers from (to) Other Funds	65,000	24,000	24,000	24,000
Total Resources Available	81,476	49,996	48,934	48,934
Total Expenditures	68,680	38,062	39,277	39,277
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 12,796</b>	<b>\$ 11,934</b>	<b>\$ 9,657</b>	<b>\$ 9,657</b>

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>RECEIPTS</b>				
MOTOR VEHICLE REGISTRATION	\$ 332,104	\$ 340,000	\$ 340,000	\$ 340,000
SPECIAL \$10.00 REGISTRATION FEE	194,252	180,000	180,000	180,000
WEIGHT & AXLE WEIGHT FEES	14,135	10,000	10,000	10,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS	31,521	14,000	4,000	4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 572,012</b>	<b>\$ 544,000</b>	<b>\$ 534,000</b>	<b>\$ 534,000</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>SUPPLIES</b>				
Seal Coating & Raw Edging	\$ 219,995	\$ 225,000	\$ 290,000	\$ 290,000
Caliche-County Roads	10,873	30,000	30,000	30,000
Miscellaneous Supplies	323	300	500	500
<b>TOTAL SUPPLIES</b>	<b>231,191</b>	<b>255,300</b>	<b>320,500</b>	<b>320,500</b>
<b>SERVICES &amp; CHARGES</b>				
Communications	2,090	2,300	2,300	2,300
Utilities	17,322	23,000	23,000	23,000
Travel	1,088	6,000	5,000	5,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	114,019	150,000	150,000	150,000
Road Repairs & Signs	17,012	20,000	30,000	30,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Fritch EMS Services				
Rental	1,262	1,700	10,000	10,000
Miscellaneous	2,103	3,500	4,000	4,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>164,496</b>	<b>216,100</b>	<b>233,900</b>	<b>233,900</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements			7,450	7,450
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>			<b>7,450</b>	<b>7,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 395,687</b>	<b>\$ 471,400</b>	<b>\$ 561,850</b>	<b>\$ 561,850</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>	<b>\$ 1,104,462</b>	<b>\$ 1,280,787</b>	<b>\$ 1,353,387</b>	<b>\$ 1,353,387</b>
Total Receipts	572,012	544,000	534,000	534,000
Transfers from (to) Other Funds				
Total Resources Available	1,676,474	1,824,787	1,887,387	1,887,387
Total Expenditures	395,687	471,400	561,850	561,850
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 1,280,787</b>	<b>\$ 1,353,387</b>	<b>\$ 1,325,537</b>	<b>\$ 1,325,537</b>

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
TAXES	\$ 124,684	\$ 122,000	\$ 118,229	\$ 118,229
REIMBURSEMENTS-FUEL	196	100	100	100
TOTAL RECEIPTS	<u>\$ 124,880</u>	<u>\$ 122,100</u>	<u>\$ 118,329</u>	<u>\$ 118,329</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 166,097	\$ 170,000	\$ 200,000	\$ 200,000
Rental				
	<u>166,097</u>	<u>170,000</u>	<u>200,000</u>	<u>200,000</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 166,097</u>	<u>\$ 170,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,530,602	\$ 1,489,385	\$ 1,441,485	\$ 1,441,485
Total Receipts	124,880	122,100	118,329	118,329
Transfers from (to) Other Funds				
Total Resources Available	1,655,482	1,611,485	1,559,814	1,559,814
Total Expenditures	<u>166,097</u>	<u>170,000</u>	<u>200,000</u>	<u>200,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,489,385</u>	<u>\$ 1,441,485</u>	<u>\$ 1,359,814</u>	<u>\$ 1,359,814</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
TAXES	\$ 1,523,851	\$ 1,495,000	\$ 1,452,482	\$ 1,452,482
OTHER RECEIPTS	2,398			
TOTAL RECEIPTS	<u>\$ 1,526,249</u>	<u>\$ 1,495,000</u>	<u>\$ 1,452,482</u>	<u>\$ 1,452,482</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 45,773	\$ 49,989	\$ 50,947	\$ 50,947
Office & Labor	761,004	794,485	819,878	819,878
Part Time-Labor	12,156	20,600	18,360	18,360
TOTAL PERSONAL SERVICES	<u>818,933</u>	<u>865,074</u>	<u>889,185</u>	<u>889,185</u>
BENEFITS				
Social Security	59,234	66,178	68,023	68,023
Group Medical Insurance	172,951	177,492	213,168	213,168
Retirement	85,257	93,947	103,679	103,679
Unemployment Insurance	1,849	1,211	1,156	1,156
Workers' Compensation	21,522	20,627	20,336	20,336
TOTAL BENEFITS	<u>340,813</u>	<u>359,455</u>	<u>406,362</u>	<u>406,362</u>
SUPPLIES				
Clothing Allowance	<u>8,161</u>	<u>9,000</u>	<u>11,000</u>	<u>11,000</u>
OTHER SERVICES & CHARGES				
Cell Phone Allowance	1,070	3,200	4,560	4,560
Miscellaneous		100	100	100
TOTAL SERVICES & CHARGES	<u>1,070</u>	<u>3,300</u>	<u>4,660</u>	<u>4,660</u>
CAPITAL OUTLAY				
Operating Capital Improvements	597			
Capital Outlay	<u>4,550</u>	<u>239,000</u>	<u>373,684</u>	<u>373,684</u>
TOTAL CAPITAL OUTLAY	<u>5,147</u>	<u>239,000</u>	<u>373,684</u>	<u>373,684</u>
TOTAL EXPENDITURES	<u>\$ 1,174,124</u>	<u>\$ 1,475,829</u>	<u>\$ 1,684,891</u>	<u>\$ 1,684,891</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,493,957	\$ 1,846,082	\$ 1,865,253	\$ 1,865,253
Total Receipts	1,526,249	1,495,000	1,452,482	1,452,482
Transfers from (to) Other Funds				
Total Resources Available	3,020,206	3,341,082	3,317,735	3,317,735
Total Expenditures	<u>1,174,124</u>	<u>1,475,829</u>	<u>1,684,891</u>	<u>1,684,891</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,846,082</u>	<u>\$ 1,865,253</u>	<u>\$ 1,632,844</u>	<u>\$ 1,632,844</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
DISTRICT COURT FEES	\$ 8,175	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	5,880	6,000	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 14,055</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	17,842	13,000	13,000	13,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>17,842</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>\$ 17,842</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>	<u>\$ 13,100</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 32,560	\$ 28,773	\$ 29,673	\$ 29,673
Total Receipts	14,055	14,000	14,000	14,000
Transfers from (to) Other Funds				
Total Resources Available	46,615	42,773	43,673	43,673
Total Expenditures	<u>17,842</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 28,773</u>	<u>\$ 29,673</u>	<u>\$ 30,573</u>	<u>\$ 30,573</u>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
FUEL	\$ 467,303	\$ 350,000	\$ 525,000	\$ 525,000
HANGER RENTAL	14,171	12,000	12,000	12,000
CONSERVATION PROGRAM INCOME				
SPRAYER USER FEES	1,650	1,800	1,800	1,800
INTEREST EARNED	84	100	100	100
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION				
OTHER GRANTS	48,350	35,000	35,000	35,000
OTHER RECEIPTS-INCOME	10,069	9,500	4,000	4,000
<b>TOTAL RECEIPTS</b>	<b>\$ 541,627</b>	<b>\$ 408,400</b>	<b>\$ 577,900</b>	<b>\$ 577,900</b>
EXPENDITURES				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 45,066	\$ 46,482	\$ 47,442	\$ 47,442
Airport Assistant			32,354	32,354
Part Time-Employee	16,730	15,894	5,095	5,095
<b>TOTAL PERSONAL SERVICES</b>	<b>61,796</b>	<b>62,376</b>	<b>84,891</b>	<b>84,891</b>
BENEFITS				
Social Security	4,611	4,772	6,494	6,494
Group Medical Insurance	9,462	9,743	11,701	11,701
Retirement	4,916	5,048	9,304	9,304
Unemployment Insurance	141	87	110	110
Workers' Compensation	1,225	1,217	1,001	1,001
<b>TOTAL BENEFITS</b>	<b>20,355</b>	<b>20,867</b>	<b>28,610</b>	<b>28,610</b>
SUPPLIES				
Office	498	2,000	1,750	1,750
SERVICES & CHARGES				
Communication	4,249	4,000	4,000	4,000
Data Processing		100	350	350
Utilities	9,787	9,000	9,000	9,000
Repairs & Maintenance	28,119	22,000	22,000	22,000
Travel	3,285	4,750	5,000	5,000
Rentals-Towels	372	600		
Fuel, Oil, Etc.	451,725	300,000	500,000	500,000
Insurance	4,951	5,000	5,000	5,000
Cell Phone Allowance	600	720	1,200	1,200
Clothing Allowance	900	900	1,800	1,800
Independent Audit	8,225	8,250	8,250	8,250
Miscellaneous	599	3,000	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>512,812</b>	<b>358,320</b>	<b>557,600</b>	<b>557,600</b>
CAPITAL OUTLAY				
Operating Capital Improvements		4,322	3,954	3,954
Airport Improvements-RAMP Grant	100,920	50,000	50,000	50,000
Federal Entitlement Match				
Capital Outlay			300,000	300,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,920</b>	<b>54,322</b>	<b>353,954</b>	<b>353,954</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 696,381</b>	<b>\$ 497,885</b>	<b>\$ 1,026,805</b>	<b>\$ 1,026,805</b>
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 541,627	\$ 408,400	\$ 577,900	\$ 577,900
Transfers from (to) Other Funds	155,000	100,000	425,000	425,000
Total Resources Available	734,417	546,436	1,051,451	1,051,451
Total Expenditures	696,381	497,885	1,026,805	1,026,805
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 38,036</b>	<b>\$ 48,551</b>	<b>\$ 24,646</b>	<b>\$ 24,646</b>

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>RECEIPTS</b>				
EMC GRANT		\$ 23,670	\$ 20,487	\$ 20,487
CITY OF CACTUS PAYMENT		14,941	8,477	8,477
CITY OF DUMAS PAYMENT		50,979	36,993	36,993
CITY OF SUNRAY PAYMENT		9,067	6,936	6,936
<b>TOTAL RECEIPTS</b>		<b>\$ 98,657</b>	<b>\$ 72,893</b>	<b>\$ 72,893</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
<b>PERSONAL SERVICES-SALARIES</b>				
EMS Director		\$ 51,987	\$ 53,063	\$ 53,063
Part Time-Employee				
<b>TOTAL PERSONAL SERVICES</b>		<b>51,987</b>	<b>53,063</b>	<b>53,063</b>
<b>BENEFITS</b>				
Social Security		3,977	4,059	4,059
Group Medical Insurance		8,151	9,789	9,789
Retirement		5,646	6,187	6,187
Unemployment Insurance		73	69	69
Workers' Compensation		300	55	55
<b>TOTAL BENEFITS</b>		<b>18,147</b>	<b>20,159</b>	<b>20,159</b>
<b>SUPPLIES</b>				
Office		3,000	4,000	4,000
Shop & Warehouse		3,000	3,500	3,500
<b>TOTAL SUPPLIES</b>		<b>6,000</b>	<b>7,500</b>	<b>7,500</b>
<b>SERVICES &amp; CHARGES</b>				
Communication		4,500	5,050	5,050
Automobile Expenses		8,000	8,500	8,500
Utilities				
Advertising & Printing		100	200	200
Repairs & Maintenance		250	500	500
Travel		2,500	3,000	3,000
Rentals		7,900	5,371	5,371
Professional Services		200	500	500
Insurance		712	712	712
Uniforms		300	600	600
Volunteer Program		5,000	5,000	5,000
Miscellaneous		442	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>29,904</b>	<b>30,433</b>	<b>30,433</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements		9,676	2,400	2,400
Capital Outlay			37,000	37,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,676</b>	<b>39,400</b>	<b>39,400</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 112,714</b>	<b>\$ 150,555</b>	<b>\$ 150,555</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts		\$ 98,657	\$ 72,893	\$ 72,893
Transfers from (to) Other Funds		14,057	79,663	79,663
Total Resources Available		112,714	152,556	152,556
Total Expenditures		112,714	150,555	150,555
<b>UNENCUMBERED BALANCE, SEP. 30</b>			<b>\$ 2,001</b>	<b>\$ 2,001</b>

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 208,478	\$ 208,000	\$ 208,000	\$ 208,000
INTEREST	3	10	20	20
TOTAL RECEIPTS	<u>\$ 208,481</u>	<u>\$ 208,010</u>	<u>\$ 208,020</u>	<u>\$ 208,020</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
PRINCIPAL PAYMENT	\$ 175,000	\$ 185,000	\$ 190,000	\$ 190,000
INTEREST PAYMENT	33,478	22,858	8,700	8,700
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 208,778</u>	<u>\$ 208,158</u>	<u>\$ 199,000</u>	<u>\$ 199,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 933	\$ 636	\$ 488	\$ 488
Total Receipts	208,481	208,010	208,020	208,020
Transfers from (to) Other Funds				
Total Resources Available	209,414	208,646	208,508	208,508
Total Expenditures	<u>208,778</u>	<u>208,158</u>	<u>199,000</u>	<u>199,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 636</u>	<u>\$ 488</u>	<u>\$ 9,508</u>	<u>\$ 9,508</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2011	ESTIMATED RECEIPTS 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
RECEIPTS				
TAXES	\$ 191,569	\$ 190,000	\$ 190,000	\$ 190,000
TOTAL RECEIPTS	<u>\$ 191,569</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2011	ESTIMATED EXPENDITURES 2012	BUDGET ESTIMATES 2013	ADOPTED BY COMMISSIONERS' COURT 2013
PRINCIPAL PAYMENT	\$ 105,000	\$ 110,000	\$ 125,000	\$ 125,000
INTEREST PAYMENT	88,470	83,745	50,226	50,226
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 193,770</u>	<u>\$ 194,045</u>	<u>\$ 175,526</u>	<u>\$ 175,526</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 35,281	\$ 33,080	\$ 29,035	\$ 29,035
Total Receipts	191,569	190,000	190,000	190,000
Transfers from (to) Other Funds				
Total Resources Available	226,850	223,080	219,035	219,035
Total Expenditures	<u>193,770</u>	<u>194,045</u>	<u>175,526</u>	<u>175,526</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 33,080</u>	<u>\$ 29,035</u>	<u>\$ 43,509</u>	<u>\$ 43,509</u>