

BUDGET OF MOORE COUNTY

**FOR THE YEAR ENDING SEPTEMBER 30, 2019
FINAL**

ON SEPTEMBER 24, 2018

FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund - FINAL	<u>\$ (391,154)</u>
Jury Fund - FINAL	<u>\$ 5,000</u>
Court House Security Fund - FINAL	<u>\$ 3,086</u>
Road and Bridge Fund - FINAL	<u>\$ (233,700)</u>
Special Road and Bridge Fund - FINAL	<u>\$ 2,163</u>
Farm-To-Market & Lateral - FINAL	<u>\$ 160,516</u>
Law Library Fund - FINAL	<u>\$ (1,050)</u>
Airport Fund- FINAL	<u>\$ 46</u>
Emergency Management Fund - FINAL	<u>\$ 2,058</u>
Debt Service Fund - FINAL	<u>\$</u>
Total All Funds	<u>\$ (453,035)</u>

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2018, to September 30, 2019.

Dumas, Texas.

September _____, 2018

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, 2018, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

The budget was adopted by the Commissioners' Court of Moore County as of September __, 2018 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Genevieve M. Sheets, Michael D. Vaughan and Lynn Cartrite. No votes for Nay are recorded. See property tax rate information on page 5. See debt obligations on page 6.

Subscribed and sworn to before me, the undersigned authority, this ____ day of September, 2018.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2019

	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	7,329,443	2,954,353		528,406	43,138	10,855,340
Receipts						
Current Ad Valorem Tax Levy	9,608,322	147,163		1,874,110		11,629,595
Licenses and Permits		545,000				545,000
Federal Government	25,000					25,000
State Government	271,400					271,400
Other Receipts	1,756,900	10,000		223,746	801,850	2,792,496
Total Receipts	11,661,622	702,163		2,097,856	801,850	15,263,491
Transfers From (To) Other Funds (2)	(348,000)			48,000	300,000	
Total Resources Available	18,643,065	3,656,516		2,674,262	1,144,988	26,118,831
Expenditures						
Salaries and Wages	5,716,021			1,145,361	105,931	6,967,313
Benefits	2,662,350			479,291	42,563	3,184,204
Other Operation Items	3,085,405	803,700		103,594	853,310	4,846,009
Capital Outlay	236,400	130,000		88,000	100,000	554,400
Debt Service				165,000		165,000
Total Expenditures	11,700,176	933,700		1,981,246	1,101,804	15,716,926
Unencumbered Balance, End of Year	6,942,889	2,722,816		693,016	43,184	10,401,905

- (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, Emergency Management Fund, and Refunding Bonds Series 2012.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2015	2016	2017	Current Year Estimated 2018	Budget Year 2019
Unencumbered Balance, Beginning of Year	11,055,941	11,502,378	11,587,115	11,098,720	10,855,340
Receipts					
Current Tax Levy	10,994,628	11,314,680	10,228,120	10,784,176	11,629,595
Other Receipts	3,585,933	3,315,856	3,379,787	3,525,297	3,634,296
Total Receipts	14,580,561	14,630,536	13,607,907	14,309,473	15,263,891
Total Available Resources	25,636,502	26,132,914	25,195,022	25,408,193	26,119,231
Total Expenditures	14,134,124	14,545,799	14,096,302	14,552,853	15,716,926
Unencumbered Balance, End of Year	11,502,378	11,587,115	11,098,720	10,855,340	10,402,305

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2018

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Debt Service Funds	
							Cash	Securities
Refunding Bonds								
Series 2012	05-10-12	08-01-23	2.37000	1,730,000	885,000	845,000	47,887	
Total Bonds and Time Warrants						\$ 845,000	\$ 47,887	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2009 THROUGH BUDGET YEAR 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	Current Year Estimated 2018	Budget Year 2019
Tax Rates											
General Levy, Except Road and Bridge	0.285404	0.278606	0.322043	0.352550	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.435618
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.004478	0.005199	0.005199	0.005199	0.005300	0.005293	0.005395	0.005633	0.005874	0.006415	0.006672
Farm-to Market and Lateral Road	0.064821	0.063758	0.063758	0.063758	0.063750	0.063707	0.064924	0.067757	0.070612	0.073868	0.076828
Total Operating Tax Rate	0.354703	0.347563	0.391000	0.421507	0.422672	0.421151	0.439406	0.459957	0.478805	0.499118	0.519118
Debt Service Levy	0.007781	0.006631	0.008000	0.008300	0.007228	0.007244	0.007325	0.007560	0.008712	0.008399	0.008399
Total Tax Rate	0.362484	0.354194	0.399000	0.429807	0.429900	0.428395	0.446731	0.467517	0.487517	0.507517	0.527517
Assessed Valuation (in thousands)	2,462,004	2,881,391	2,703,097	2,633,311	2,755,952	2,678,024	2,773,961	2,726,459	2,418,089	2,488,824	
Ad Valorem Taxes Levied	8,983,574	10,297,061	9,535,781	9,895,464	10,406,598	10,116,709	10,909,949	11,165,667	10,212,781	10,913,308	
Collections of Current Levy	8,824,798	8,700,276	9,582,802	9,758,496	10,305,507	10,632,175	10,854,086	11,158,425	10,038,333	10,793,738	
Percent of Current Levy Collected	98.23	84.49	100.49	98.62	99.03	105.10	99.49	99.94	98.29	98.90	
Delinquent Taxes Collected	978,727	100,351	148,346	121,024	148,850	167,846	174,117	169,987	121,305	131,808	
Total Tax Collections	9,803,525	8,800,627	9,731,148	9,879,520	10,454,357	10,800,021	11,028,203	11,328,412	10,159,638	10,925,546	
	109.13	85.47	102.05	99.84	100.46	106.75	101.08	101.46	99.48	100.11	
Outstanding Delinquent Taxes	122,387	125,885	256,623	170,307	276,925	249,288	233,359	254,457	279,970	305,968	

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 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
TAXES				
Property Taxes	\$ 8,444,641	\$ 8,905,509	\$ 9,608,322	\$ 9,608,322
LICENSES & PERMITS				
	3,078	\$ 1,532		
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	29,590		25,000	25,000
State Shared Revenue	18,979	24,983	18,000	18,000
St. Rev. CC at Law Judge	84,000	63,000	90,000	90,000
St. Rev.-County Attorney		23,333	21,000	21,000
St. Rev.-County Judge	20,349	22,781	23,000	23,000
St. Rev.-Asst D.A.	480	360	400	400
St. Rev. Indigent Defense	30,495	42,977	30,000	30,000
Local Shared Revenue	621	591	600	600
Kologik Grant	665		79,400	79,400
SCRAM Fees	63,179		10,000	10,000
Federal Receipts & Reimbursements Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	248,358	178,025	297,400	297,400
CHARGES FOR SERVICES				
County Judge	482	483	450	450
County Sheriff	48,795	62,565	55,000	55,000
County Attorney	5,300	4,811	7,500	7,500
County Clerk	123,576	119,943	140,000	140,000
Tax Assessor-Collector	322,530	322,899	300,000	300,000
District Clerk	14,499	11,153	65,000	65,000
Justice of the Peace	278,074	318,076	250,000	250,000
Other Fees of Office	64,747	57,738	65,000	65,000
TOTAL CHARGES FOR SERVICES	858,003	897,668	882,950	882,950
FINES & FORFEITURES				
Court Fines	249,053	233,584	310,000	310,000
Library Fines	11,996	10,802	8,000	8,000
Forfeitures	19,750	38,850	25,000	25,000
TOTAL FINES & FORFEITURES	280,799	283,236	343,000	343,000
MISCELLANEOUS REVENUE				
Interest Earnings	77,192	172,852	170,000	170,000
Building Rental	36,224	21,802	24,000	24,000
Reimbursements	151,365	58,334	40,000	40,000
District Attorney Salary Reimbursement	180,024	136,500	180,000	180,000
County Judge Education Fund	312	308	350	350
Child Welfare Reimbursements				
Child Welfare Contributions	2,730	3,117	4,000	4,000
Library Contributions & Lost Books	1,404	1,083	3,000	3,000
Revenue (Work Release)			1,000	1,000
Other Revenue	44,203	67,960	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	493,454	461,956	522,350	522,350
TOTAL RECEIPTS	\$ 10,328,333	\$ 10,727,926	\$ 11,654,022	\$ 11,654,022
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 8,168,496	\$ 7,806,178	\$ 7,328,869	\$ 7,328,869
Transfers from (to) Other Funds	10,328,333	10,727,926	11,654,022	11,654,022
	(161,933)	(234,640)	(361,000)	(361,000)
Total Resources Available	18,334,896	18,299,464	18,621,891	18,621,891
Total Expenditures	10,528,718	10,970,595	11,684,176	11,684,026
UNENCUMBERED BALANCE, SEP. 30	\$ 7,806,178	\$ 7,328,869	\$ 6,937,715	\$ 6,937,865

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 133,897	\$ 140,536	\$ 145,033	\$ 145,033
County Judge	93,270	100,569	102,864	102,864
County Judge's Secretary	41,477	42,734	44,085	44,085
County Clerk	61,276	63,117	65,094	65,094
County Clerk Deputies	140,470	83,173	124,734	124,734
County Clerk Deputies - Collections	77,586	81,766	84,322	84,322
County Clerk Part-time help	13,213	12,263	6,754	6,754
Sec PT-County Judge	2,730	2,234	2,500	2,500
TOTAL PERSONAL SERVICES	563,919	526,392	575,386	575,386
BENEFITS				
Social Security	41,429	40,269	44,017	44,017
Group Medical Insurance	130,793	134,479	142,263	142,263
Retirement	217,409	369,744	375,402	375,402
Unemployment Insurance	78	2,214	345	345
Workers' Compensation	1,694	957	1,300	1,300
TOTAL BENEFITS	391,403	547,663	563,327	563,327
SUPPLIES				
Office Supplies	12,865	9,942	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	36,482	39,828	40,000	40,000
County Car Expense	1,848	2,555	3,900	3,900
Commissioners' Auto Allowance	14,100	14,400	14,400	14,400
Travel-School-Seminars	22,274	19,666	24,000	24,000
Data Processing	115,907	121,623	82,552	82,552
Information Technology	90,000	95,000	96,525	96,525
Advertising & Legal Notices	610	180	1,000	1,000
Repairs & Maintenance	10,214	10,250	10,000	10,000
Insurance	131,929	122,994	130,000	130,000
Dues & Publications	13,208	16,588	12,500	12,500
Vital Statistics			3,600	3,600
Rental	3,975	5,865	5,465	5,465
Appreciation Dinner	2,927	3,032	1,200	1,200
Cell Phone Allowance	4,800	4,350	2,880	2,880
Miscellaneous	2,037	1,887	500	500
SCRAM Fees	33,685	1,508	1,500	1,500
Community Service Operating Expenses	447	39	500	500
Marriage License	5,460	4,805	6,000	6,000
Birth Certificate	2,505	3,221	3,000	3,000
Independent Audit	29,950	31,150	31,150	31,150
Work Release Jail Program				
Operating Capital Improvements			1,200	1,200
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	522,358	498,941	471,872	471,872
TOTAL EXPENDITURES	\$ 1,490,545	\$ 1,582,938	\$ 1,626,585	\$ 1,626,585

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 27,860	\$ 30,925	\$ 31,511	\$ 31,511
District Clerk	61,420	63,261	65,238	65,238
District Clerk Deputies	144,709	150,118	162,043	162,043
D.A. Assistant/Supplement	141,118	95,217	140,833	140,833
D.A. Investigator	55,507	57,186	58,989	58,989
D.A. Secretaries	106,448	108,220	108,457	108,457
D.A. Office Manager / Secretary	40,996	42,245	42,329	42,329
District Court Reporter	63,598	65,544	69,254	69,254
Court-at-Law Court Reporter	79,279	81,655	84,210	84,210
Justices of the Peace	98,106	101,073	104,262	104,262
JP-Secretaries	141,432	146,210	150,912	150,912
County Judge Court-at-Law	150,433	152,395	154,508	154,508
Court-at-Law Office Manager	42,749	44,030	45,405	45,405
Sec PT Court-at-Law	432	1,137	1,500	1,500
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	1,154,087	1,139,216	1,219,451	1,219,451
BENEFITS				
Social Security	80,412	87,150	93,288	93,288
Group Medical Insurance	220,958	202,123	256,035	256,035
Retirement	143,202	141,136	142,013	142,013
Unemployment Insurance	259	968	732	732
Workers' Compensation	2,411	1,727	2,000	2,000
TOTAL BENEFITS	447,242	433,104	494,068	494,068
SUPPLIES				
Office Supplies	29,010	33,321	26,500	26,500
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	348,960	379,404	361,237	361,237
Autopsy, Sanity & Medical	63,430	52,728	52,000	52,000
Communication	8,189	7,478	8,900	8,900
Community Supervision-Moore Co Share	23,450	15,624	26,441	26,441
Juvenile Prob Operations-Moore Co Share	286,375	295,172	287,875	287,875
Juvenile Prob Detention-Moore Co Share	181,000	230,625	216,500	216,500
Visiting Court Officers & Court Reporter	31,384	22,572	27,000	27,000
D.A. Operating Expenses	20,782	20,343	25,299	25,299
Cell Phone Allowance-District Clerk	660	630	480	480
District Court Reporter Expenses	7,903	3,512	8,000	8,000
Travel	21,050	16,327	20,000	20,000
Local Travel Allowance-JP's	3,600	3,642	2,400	2,400
Cell Phone Allowance-JP's	1,680	1,680	960	960
Miscellaneous Expenses	2,967	3,608	18,075	18,075
Collection Service Fee	(494)	(4,014)	1,000	1,000
JP Citations, Fines & Fees	2,193	1,867		
Janitorial Service			1,131	1,131
Operating Capital Improvements	1,418	2,191	1,000	1,000
Capital Outlay		84,630		
TOTAL OTHER SERVICES & CHARGES	1,004,547	1,138,019	1,058,298	1,058,298
TOTAL EXPENDITURES	\$ 2,634,886	\$ 2,743,660	\$ 2,798,317	\$ 2,798,317

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 83,505	\$ 85,322	\$ 87,273	\$ 87,273
Assistant County Attorney / Supplement	5,000	23,214	5,000	5,000
County Attorney-Secretaries	78,040	81,521	84,793	84,793
Part Time	18,522	18,827	18,532	18,532
TOTAL PERSONAL SERVICES	185,067	208,884	195,598	195,598
BENEFITS				
Social Security	13,463	15,980	14,963	14,963
Group Medical Insurance	30,533	32,037	33,971	33,971
Retirement	22,967	25,902	20,646	20,646
Unemployment Insurance	36	134	117	117
Workers' Compensation	466	344	400	400
TOTAL BENEFITS	67,465	74,397	70,097	70,097
SUPPLIES				
Office Supplies	4,417	7,751	1,000	1,000
OTHER SERVICES & CHARGES				
Communication				
Travel				
Miscellaneous Expenses	657	1,065	800	800
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	657	1,065	800	800
TOTAL EXPENDITURES	\$ 257,606	\$ 292,097	\$ 267,495	\$ 267,495

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 7,262	\$ 10,472	\$ 9,000	\$ 9,000
Salary Supplement	8,000	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	15,262	18,472	17,000	17,000
BENEFITS				
Social Security	834	1,413	1,301	1,301
Retirement	992	1,011	933	933
Unemployment Insurance	(4)	6	10	10
Workers' Compensation	(134)	(9)	150	150
TOTAL BENEFITS	1,688	2,430	2,394	2,394
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities		90		
Communications	1,303	1,356	2,268	2,268
Travel	687	1,774	2,000	2,000
Service Warranty-Voting Machine				
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	10,628	2,371	15,000	15,000
Miscellaneous				
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	12,618	5,591	19,268	19,268
TOTAL EXPENDITURES	\$ 29,568	\$ 26,493	\$ 38,662	\$ 38,662

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 60,988	\$ 62,829	64,806	\$ 64,806
County Treasurer	61,996	63,837	65,814	65,814
County Treasurer-Assistants	77,796	81,569	84,841	84,841
Tax Assessor-Collector	61,164	62,973	64,950	64,950
Deputies Tax Assessor-Collector	272,276	277,885	289,778	289,778
Tax Assessor-Temporary Help				
TOTAL PERSONAL SERVICES	534,220	549,093	570,189	570,189
BENEFITS				
Social Security	34,644	42,006	38,662	38,662
Group Medical Insurance	116,513	117,495	119,809	119,809
Retirement	66,304	68,087	66,484	66,484
Unemployment Insurance	109	431	342	342
Workers' Compensation	1,366	1,032	1,148	1,148
TOTAL BENEFITS	218,936	229,051	226,445	226,445
SUPPLIES				
Office Supplies	20,002	37,904	40,500	40,500
OTHER SERVICES & CHARGES				
Communication	2,851	4,416	4,900	4,900
Travel-Schools-Seminars	5,816	5,182	13,410	13,410
Cell Phone Allowance				
Advertising & Legal Notices	1,226	1,401	6,200	6,200
Repairs & Maintenance	5,773	6,132		
Maintenance Contracts	2,460	1,535	3,210	3,210
Share of Appraisal District Costs	152,416	151,736	215,000	215,000
Archival of Tax Rolls				
Miscellaneous	2,343	5,835	3,250	3,250
Operating Capital Improvements	4,778	5,507	11,300	11,300
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	177,663	181,744	257,270	257,270
TOTAL EXPENDITURES	\$ 950,821	\$ 997,792	\$ 1,094,404	\$ 1,094,404

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 148,401	\$ 163,374	\$ 181,607	\$ 181,607
Part Time-Custodians	5,278	4,589	5,000	5,000
Custodians				
Community Bldg. & Rodeo Arena			1,500	1,500
TOTAL PERSONAL SERVICES	153,679	167,963	188,107	188,107
BENEFITS				
Social Security	11,383	12,849	14,390	14,390
Group Medical Insurance	37,741	43,431	37,396	37,396
Retirement	18,416	20,258	21,350	21,350
Unemployment Insurance	41	199	113	113
Workers' Compensation	3,761	3,276	2,000	2,000
TOTAL BENEFITS	71,342	80,013	75,249	75,249
SUPPLIES				
Janitor & Other Supplies				
OTHER SERVICES & CHARGES				
Utilities-Court House	66,007	57,774	58,000	58,000
Utilities-Community Bldg.	14,827	15,925	16,000	16,000
Utilities-Multi Use Bldg. & Health Annex	42,302	44,043	44,000	44,000
Utilities-Other	2,163	1,394	3,000	3,000
Travel	149			
Cell Phone Allowance	3,624	2,544	1,920	1,920
Building Repairs, Maintenance & Improvements	107,742	97,744	198,398	198,398
Sunray Janitorial Service			1,131	1,131
Rodeo Arena Repairs	1,223	(30)	3,000	3,000
Sunray Rodeo Arena Repairs	272		3,000	3,000
Operating Capital Improvements	4,200		1,200	1,200
Capital Outlay		119,726	30,000	30,000
Miscellaneous	115	150	250	250
TOTAL OTHER SERVICES & CHARGES	242,624	339,270	359,899	359,899
TOTAL EXPENDITURES	\$ 467,645	\$ 587,246	\$ 623,255	\$ 623,255

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 75,809	\$ 78,032	\$ 80,421	\$ 80,421
Deputies & Assistants	993,414	1,006,570	1,024,567	1,024,567
Part-time Office Staff				
Sec.TX Dep. of Public Safety	38,865	40,055	41,332	41,332
TOTAL PERSONAL SERVICES	1,108,088	1,124,657	1,146,320	1,146,320
BENEFITS				
Social Security	80,293	86,036	87,693	87,693
Group Medical Insurance	210,676	219,633	217,287	217,287
Retirement	138,326	140,263	133,661	133,661
Unemployment Insurance	306	1,319	688	688
Workers' Compensation	15,267	10,946	11,000	11,000
TOTAL BENEFITS	444,868	458,197	450,329	450,329
SUPPLIES				
Office Supplies	13,734	15,556	8,500	8,500
Photography Supplies			1,000	1,000
Deputy Supplies/Ammunition	4,142	6,040	8,000	8,000
Other Supplies		105	3,000	3,000
TOTAL SUPPLIES	17,876	21,701	20,500	20,500
OTHER SERVICES & CHARGES				
Communication-Telephone	14,088	13,999	4,800	4,800
Radio Operations & Maintenance	858	5,171	10,000	10,000
Automobile Expenses	69,942	72,951	90,000	90,000
Insurance	224	8,963	14,500	14,500
Repairs & Maintenance	3,432	1,727	4,700	4,700
Miscellaneous	530	3,164	5,000	5,000
E Grant-Rifle Resistant Vest Program		8,500		
Clothing Allowance-Officers	22,000	21,948	20,400	20,400
Travel-Schools-Seminars	4,035	8,217	9,000	9,000
Critical Response Team Equipment	1,893	6,308	10,000	10,000
Crimestoppers	1,000		1,000	1,000
Student Crimestoppers	500		500	500
Operating Capital Improvements				
Capital Outlay	124,334	51,376	206,400	206,400
Grants				
TOTAL OTHER SERVICES & CHARGES	242,836	202,324	376,300	376,300
TOTAL EXPENDITURES	\$ 1,813,668	\$ 1,806,879	\$ 1,993,449	\$ 1,993,449

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 758,434	\$ 780,919	\$ 834,235	\$ 834,235
Dispatcher Salaries	368,982	387,737	408,603	408,603
Bailiff Salary	65,589	66,223	71,262	71,262
Part Time-Nurse	16,474	16,961	16,975	16,975
Community Service Coordinator			19,146	19,146
TOTAL PERSONAL SERVICES	1,209,479	1,251,840	1,350,221	1,350,221
BENEFITS				
Social Security	90,168	95,766	103,292	103,292
Group Medical Insurance	254,654	283,203	316,689	316,689
Retirement	150,801	155,990	155,456	155,456
Unemployment Insurance	406	1,548	810	810
Workers' Compensation	13,133	11,411	11,400	11,400
TOTAL BENEFITS	509,162	547,918	587,647	587,647
SUPPLIES				
Office, Dispatch and Jail Supplies	5,176	5,755	3,500	3,500
Photography Supplies			1,000	1,000
Jail Laundry/Janitorial	9,527	8,874	15,000	15,000
Other Supplies	3,645	3,513	4,000	4,000
TOTAL SUPPLIES	18,348	18,142	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	3,240	3,240	6,420	6,420
Radio Operations & Maintenance				
Automobile Expenses	1,226	1,389	10,000	10,000
Prisoners' Transport	6,658	1,523	9,000	9,000
Prisoners' Medical & Board (net)	62,905	68,067	79,500	79,500
Prisoners' Out of County Holding	115,820	139,620	150,000	150,000
Insurance		13,213	23,500	23,500
Repairs & Maintenance	12,146	14,084	16,100	16,100
Miscellaneous	3,397	1,920	4,000	4,000
Clothing Allowance-Officers	25,287	26,175	28,200	28,200
Travel-Schools-Seminars	1,988	1,035	4,000	4,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	232,667	270,266	330,720	330,720
TOTAL EXPENDITURES	\$ 1,969,656	\$ 2,088,166	\$ 2,292,088	\$ 2,292,088

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time)	\$ 4,543	\$ 3,618	\$ 5,043	\$ 5,043
Temporary or Extra Help				
TOTAL PERSONAL SERVICES	4,543	3,618	5,043	5,043
BENEFITS				
Social Security	348	277	386	386
Group Medical Insurance	50	75		
Retirement				
Unemployment Insurance	1	6	3	3
Workers' Compensation	110	86		
TOTAL BENEFITS	509	444	389	389
SUPPLIES				
Office Supplies			250	250
OTHER SERVICES & CHARGES				
Communication			480	480
Travel-Schools-Seminars	140	(780)	1,000	1,000
Child Welfare Board	13,358	19,635	19,000	19,000
Burial & Indigent Care	1,820		1,500	1,500
High Plains Food Bank			1,500	1,500
Dumas Discovery Center	14,400	10,800	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500	3,500
Moore Co. Food Pantry	6,000	6,000	6,000	6,000
Panhandle Community Services	7,500	7,500	7,500	7,500
Texas Panhandle Centers Behavioral & Developmental Health	4,000		4,000	4,000
Meals on Wheels	676		1,000	1,000
Panhandle Regional Planning Commission	3,069			
Moore County Crime Stoppers			1,000	1,000
Aid City of Sunray Fire Department				
Aid City of Cactus				
Repairs & Maintenance				
Miscellaneous		475	400	400
Historical Markers				
Dumas Swimming Pool				
Moore County Senior Citizens				
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	54,463	47,130	61,280	61,280
TOTAL EXPENDITURES	\$ 59,515	\$ 51,192	\$ 66,962	\$ 66,962

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 47,270	\$ 48,893	\$ 50,437	\$ 50,437
Assistant Director	40,219	41,795	43,125	43,125
Branch Librarian	76,694	79,556	82,092	82,092
Assistants	112,533	115,979	119,678	119,678
Part Time-Librarian	15,567	9,918	27,149	27,149
TOTAL PERSONAL SERVICES	292,283	296,141	322,481	322,481
BENEFITS				
Social Security	20,172	22,655	24,670	24,670
Group Medical Insurance	76,128	79,777	84,747	84,747
Retirement	35,146	35,518	37,601	37,601
Unemployment Insurance	90	352	193	193
Workers' Compensation	799	553	550	550
TOTAL BENEFITS	132,335	138,855	147,761	147,761
SUPPLIES				
Office Supplies	17,745	21,446	21,000	21,000
OTHER SERVICES & CHARGES				
Communication	6,285	7,097	12,648	12,648
Library Contributions & Lost Books	7,639	2,847	8,000	8,000
Travel-Schools-Seminars	55,157	5,340	5,000	5,000
Dues	542	795	600	600
Advertising & Legal Notices	1,454	822	2,000	2,000
Grants				
Printing, Bindery & Books	38,165	41,274	40,000	40,000
Summer Reading Program		(950)		
Program Cost				
Utilities	16,652	16,472	17,000	17,000
Equip. Maintenance Contract	19,143	23,376	20,000	20,000
Other Repairs & Maintenance			5,500	5,500
Sunray Library Expenses	9,952	8,311	12,000	12,000
Cactus Library Expenses	9,024	7,712	12,000	12,000
Miscellaneous			1,000	1,000
Miscellaneous Supplies			1,000	1,000
Operating Capital Improvements	9,163	3,279	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	173,176	116,375	151,748	151,748
TOTAL EXPENDITURES	\$ 615,539	\$ 572,817	\$ 642,990	\$ 642,990

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 25,430	\$ 26,217	\$ 26,287	\$ 26,287
County Home Economics Agent	30,805	17,409	17,473	17,473
Secretaries	80,005	80,378	82,465	82,465
Part Time Employee		1,440		
TOTAL PERSONAL SERVICES	136,240	125,444	126,225	126,225
BENEFITS				
Social Security	10,293	9,596	9,656	9,656
Group Medical Insurance	18,124	17,833	20,019	20,019
Retirement	9,929	10,145	14,718	14,718
Unemployment Insurance	40	152	76	76
Workers' Compensation	238	172	175	175
TOTAL BENEFITS	38,624	37,898	44,644	44,644
SUPPLIES				
Office Supplies	4,746	4,881	5,000	5,000
Extension Office & 4-H Supplies	3,628	4,538	4,500	4,500
TOTAL SUPPLIES	8,374	9,419	9,500	9,500
OTHER SERVICES & CHARGES				
Communication	4,953	4,650	5,000	5,000
Travel	26,625	17,125	31,350	31,350
Assistance to Soil Conservation Service Grants	2,400	2,400	2,400	2,400
Dues & Publications	170	225	500	500
Repairs & Maintenance	5,734	5,326	6,000	6,000
Miscellaneous			150	150
Aid to school Ag Programs	10,000	10,000	8,000	8,000
4-H Enrollment	5,000	7,500	5,000	5,000
4-H Utilities - Sunray	1,149	1,328	1,200	1,200
Operating Capital Improvements Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	56,031	48,554	59,600	59,600
TOTAL EXPENDITURES	\$ 239,269	\$ 221,315	\$ 239,969	\$ 239,969

JURY FUND - 11

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS COURT 2019
RECEIPTS				
JURY FEES	\$ 6,580	\$ 5,730	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 6,580</u>	<u>\$ 5,730</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS COURT 2019
EXPENDITURES				
JURY FEES	\$ 6,971	\$ 10,965	\$ 13,000	\$ 13,000
SUPPLIES	1,094	1,247	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 8,065</u>	<u>\$ 12,212</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 4,539	\$ 2,416	\$ 574	\$ 574
Total Receipts	6,580	5,730	8,000	8,000
Transfers from (to) Other Funds	<u>(638)</u>	<u>4,640</u>	<u>13,000</u>	<u>13,000</u>
Total Resources Available	10,481	12,786	21,574	21,574
Total Expenditures	<u>8,065</u>	<u>12,212</u>	<u>16,000</u>	<u>16,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 2,416</u>	<u>\$ 574</u>	<u>\$ 5,574</u>	<u>\$ 5,574</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS COURT 2019
RECEIPTS				
COURT HOUSE SECURITY FEES	\$ 11,707	\$ 15,759	\$ 15,000	\$ 15,000
INSURANCE REIMBURSEMENT				
TOTAL RECEIPTS	\$ 11,707	\$ 15,759	\$ 15,000	\$ 15,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS COURT 2019
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 21,863	\$ 25,228	\$ 23,346	\$ 23,346
TOTAL PERSONAL SERVICES	21,863	25,228	23,346	23,346
BENEFITS				
Social Security	1,494	1,930	1,786	1,786
Group Medical Insurance	5,332		6,000	6,000
Retirement	2,713	3,128	2,722	2,722
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	9,539	5,058	10,508	10,508
SUPPLIES				
Office	348	34	500	500
SERVICES & CHARGES				
Cell Phone Allowance			960	960
Communication	360	411		
Utilities				
Miscellaneous	62			
Travel	721		1,000	1,000
Clothing Allowance-Officer	550	600	600	600
TOTAL SERVICES & CHARGES	1,693	1,011	2,560	2,560
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 33,443	\$ 31,331	\$ 36,914	\$ 36,914
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 11,707	\$ 15,759	\$ 15,000	\$ 15,000
Transfers from (to) Other Funds	18,092	10,000	25,000	25,000
Total Resources Available	42,144	34,460	43,129	43,129
Total Expenditures	33,443	31,331	36,914	36,914
UNENCUMBERED BALANCE, SEP. 30	\$ 8,701	\$ 3,129	\$ 6,215	\$ 6,215

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
MOTOR VEHICLE REGISTRATION			\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	510,452	664,725	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	30,155	31,688	30,000	30,000
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS	14,769		10,000	10,000
TOTAL RECEIPTS	\$ 555,376	\$ 696,413	\$ 555,000	\$ 555,000

EXPENDITURES	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
SUPPLIES				
Office Supplies	\$ 3,911	\$ 2,282	\$ 4,500	\$ 4,500
Seal Coating & Raw Edging	266,158	129,056	300,000	300,000
Caliche-County Roads	7,802	6,928	25,000	25,000
Office Supplies				
TOTAL SUPPLIES	277,871	138,266	329,500	329,500
SERVICES & CHARGES				
Communications	9,159	13,845	8,400	8,400
Utilities	16,655	22,296	25,000	25,000
Travel	6,804	7,127	2,500	2,500
Data Processing	1,153	1,214	1,000	1,000
Repairs & Maintenance	122,734	177,590	172,500	172,500
Road Repairs & Signs	50,914	88,529	81,500	81,500
Aid to Fire Departments			4,800	4,800
Rental	7,627	6,964	15,000	15,000
Miscellaneous	763	(376)	17,000	17,000
TOTAL SERVICES & CHARGES	215,809	317,189	327,700	327,700
CAPITAL OUTLAY				
Operating Capital Improvements			1,500	1,500
Capital Outlay			130,000	130,000
TOTAL CAPITAL OUTLAY			131,500	131,500
TOTAL EXPENDITURES	\$ 493,680	\$ 455,455	\$ 788,700	\$ 788,700

UNENCUMBERED BALANCE, OCT. 1	\$ 1,609,320	\$ 1,549,718	\$ 1,790,676	\$ 1,790,676
Total Receipts	555,376	696,413	555,000	555,000
Transfers from (to) Other Funds	(121,298)			
Total Resources Available	2,043,398	2,246,131	2,345,676	2,345,676
Total Expenditures	493,680	455,455	788,700	788,700
UNENCUMBERED BALANCE, SEP. 30	\$ 1,549,718	\$ 1,790,676	\$ 1,556,976	\$ 1,556,976

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
TAXES	\$ 123,271	\$ 136,298	\$ 147,163	\$ 147,163
REIMBURSEMENTS-FUEL				
TOTAL RECEIPTS	<u>\$ 123,271</u>	<u>\$ 136,298</u>	<u>\$ 147,163</u>	<u>\$ 147,163</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 94,370	\$ 122,207	\$ 145,000	\$ 145,000
Rental				
	<u>94,370</u>	<u>122,207</u>	<u>145,000</u>	<u>145,000</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 94,370</u>	<u>\$ 122,207</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,125,017	\$ 1,149,586	\$ 1,163,677	\$ 1,163,677
Total Receipts	123,271	136,298	147,163	147,163
Transfers from (to) Other Funds	(4,332)			
Total Resources Available	1,243,956	1,285,884	1,310,840	1,310,840
Total Expenditures	<u>94,370</u>	<u>122,207</u>	<u>145,000</u>	<u>145,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,149,586</u>	<u>\$ 1,163,677</u>	<u>\$ 1,165,840</u>	<u>\$ 1,165,840</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
TAXES	\$ 1,476,287	\$ 1,564,649	\$ 1,688,846	\$ 1,688,846
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,476,287</u>	<u>\$ 1,564,649</u>	<u>\$ 1,688,846</u>	<u>\$ 1,688,846</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 59,923	\$ 61,687	\$ 63,633	\$ 63,633
Office & Labor	897,571	866,902	952,085	952,085
Part Time-Labor	17,913	1,677	16,000	16,000
TOTAL PERSONAL SERVICES	<u>975,407</u>	<u>930,266</u>	<u>1,031,718</u>	<u>1,031,718</u>
BENEFITS				
Social Security	70,767	71,165	78,926	78,926
Group Medical Insurance	192,454	185,393	214,869	214,869
Retirement	119,121	115,395	120,298	120,298
Unemployment Insurance	298	1,178	619	619
Workers' Compensation	23,170	16,983	16,000	16,000
TOTAL BENEFITS	<u>405,810</u>	<u>390,114</u>	<u>430,712</u>	<u>430,712</u>
SUPPLIES				
Clothing Allowance	8,426	10,168	11,000	11,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,900	5,100	4,800	4,800
Miscellaneous			100	100
TOTAL SERVICES & CHARGES	<u>4,900</u>	<u>5,100</u>	<u>4,900</u>	<u>4,900</u>
CAPITAL OUTLAY				
Operating Capital Improvements	4,553			
Capital Outlay	118,279	239,528	50,000	50,000
TOTAL CAPITAL OUTLAY	<u>122,832</u>	<u>239,528</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$ 1,517,375</u>	<u>\$ 1,575,176</u>	<u>\$ 1,528,330</u>	<u>\$ 1,528,330</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 497,389	\$ 455,708	\$ 445,181	\$ 445,181
Total Receipts	1,476,287	1,564,649	1,688,846	1,688,846
Transfers from (to) Other Funds	(593)			
Total Resources Available	1,973,083	2,020,357	2,134,027	2,134,027
Total Expenditures	1,517,375	1,575,176	1,528,330	1,528,330
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 455,708</u>	<u>\$ 445,181</u>	<u>\$ 605,697</u>	<u>\$ 605,697</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
DISTRICT COURT FEES	\$ 7,685	\$ 7,567	\$ 8,000	\$ 8,000
COUNTY COURT FEES	5,040	6,405	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 12,725	\$ 13,972	\$ 14,000	\$ 14,000
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$		\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	22,308	13,949	18,000	18,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	22,308	13,949	18,000	18,000
TOTAL EXPENDITURES	\$ 22,308	\$ 13,949	\$ 18,050	\$ 18,050
UNENCUMBERED BALANCE, OCT. 1	\$ 3,609	\$ 5,026	\$ 5,049	\$ 5,049
Total Receipts	12,725	13,972	14,000	14,000
Transfers from (to) Other Funds	11,000		3,000	3,000
Total Resources Available	27,334	18,998	22,049	22,049
Total Expenditures	22,308	13,949	18,050	18,050
UNENCUMBERED BALANCE, SEP. 30	\$ 5,026	\$ 5,049	\$ 3,999	\$ 3,999

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
FUEL	\$ 690,765	\$ 772,958	\$ 700,000	\$ 700,000
HANGER RENTAL	29,232	19,005	20,000	20,000
SPRAYER USER FEES			1,800	1,800
INTEREST EARNED	28	11	50	50
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION			50,000	50,000
OTHER GRANTS	50,000			
OTHER RECEIPTS-INCOME	31,788	6,653	30,000	30,000
TOTAL RECEIPTS	\$ 801,813	\$ 798,627	\$ 801,850	\$ 801,850
EXPENDITURES				
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 55,394	\$ 55,543	\$ 58,391	\$ 58,391
Airport Assistant	30,132	35,250	37,540	37,540
Part Time-Employee	5,142	3,030	10,000	10,000
TOTAL PERSONAL SERVICES	90,668	93,823	105,931	105,931
BENEFITS				
Social Security	7,493	7,177	8,104	8,104
Group Medical Insurance	16,756	20,626	22,009	22,009
Retirement	12,105	12,746	11,186	11,186
Unemployment Insurance	27	131	64	64
Workers' Compensation	2,232	1,199	1,200	1,200
TOTAL BENEFITS	38,613	41,879	42,563	42,563
SUPPLIES				
Office & Vending	975	1,436	1,000	1,000
SERVICES & CHARGES				
Communication	7,634	6,874	4,000	4,000
Utilities	26,458	24,963	24,500	24,500
Repairs & Maintenance	19,804	19,247	30,000	30,000
Travel	3,308	7,067	12,000	12,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	624,190	759,017	650,000	650,000
Insurance	2,550		5,000	5,000
Cell Phone Allowance	1,320	1,440	960	960
Clothing Allowance	1,650	1,800	1,800	1,800
Independent Audit	10,275	10,350	10,350	10,350
Schedulers & Dispatchers Booth	2,254	1,875	2,500	2,500
Miscellaneous	2,625	(621)	1,000	1,000
TOTAL SERVICES & CHARGES	712,268	843,454	752,310	752,310
CAPITAL OUTLAY				
Operating Capital Improvements Matching TXDOT Grant				
Airport Improvements-RAMP Grant	100,000	40,714	100,000	100,000
Capital Outlay	121,912		100,000	100,000
TOTAL CAPITAL OUTLAY	221,912	40,714	200,000	200,000
TOTAL EXPENDITURES	\$ 1,064,436	\$ 1,021,306	\$ 1,101,804	\$ 1,101,804
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 801,813	\$ 798,627	\$ 801,850	\$ 801,850
Transfers from (to) Other Funds	217,621	200,000	300,000	300,000
Total Resources Available	1,130,253	1,064,444	1,144,988	1,144,988
Total Expenditures	1,064,436	1,021,306	1,101,804	1,101,804
UNENCUMBERED BALANCE, SEP. 30	\$ 65,817	\$ 43,138	\$ 43,184	\$ 43,184

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
EMC GRANT	\$ 33,811	\$ 31,077	\$ 46,791	\$ 46,791
CITY OF CACTUS PAYMENT	9,367	27,241	23,396	23,396
CITY OF DUMAS PAYMENT	54,498	98,430	102,090	102,090
CITY OF SUNRAY PAYMENT	10,218	12,304	19,142	19,142
FEMA PROCEEDS		3,327	3,327	3,327
TOTAL RECEIPTS	\$ 107,894	\$ 172,379	\$ 194,746	\$ 194,746
EXPENDITURES				
	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
PERSONAL SERVICES-SALARIES				
EMC Director	\$ 59,563	\$ 62,162	\$ 63,273	\$ 63,273
EMC Assistant	19,489	19,517	19,864	19,864
Part time help			3,000	3,000
Scram Supplement			4,160	4,160
TOTAL PERSONAL SERVICES	79,052	81,679	90,297	90,297
BENEFITS				
Social Security	6,077	6,248	6,908	6,908
Group Medical Insurance	13,442	18,766	19,980	19,980
Retirement	10,039	12,928	10,529	10,529
Unemployment Insurance	25	127	54	54
Workers' Compensation	548	582	600	600
TOTAL BENEFITS	30,131	38,651	38,071	38,071
SUPPLIES				
Office	2,166	4,076	5,000	5,000
TOTAL SUPPLIES	2,166	4,076	5,000	5,000
SERVICES & CHARGES				
Communication	4,533	5,665	5,020	5,020
Automobile Expenses	5,246	7,261	15,900	15,900
Advertising & Printing		66	500	500
Repairs & Maintenance	1,497	18	1,000	1,000
Travel	2,644	2,310	4,000	4,000
Rentals	3,451	2,179	4,000	4,000
Professional Services		200	500	500
Insurance				
Clothing Allowance	1,800	1,688	1,800	1,800
Uniforms				
Volunteer Program	1,775	3,884	5,000	5,000
Community Service		20,985	2,100	2,100
Miscellaneous	100	1,068	1,500	1,500
TOTAL SERVICES & CHARGES	21,046	45,324	41,320	41,320
CAPITAL OUTLAY				
Operating Capital Improvements	4,732	1,955		
Capital Outlay	14,170		38,000	38,000
TOTAL CAPITAL OUTLAY	18,902	1,955	38,000	38,000
TOTAL EXPENDITURES	\$ 151,297	\$ 171,685	\$ 212,688	\$ 212,688
UNENCUMBERED BALANCE, OCT. 1	\$ 7,788	\$ 6,466	\$ 27,160	\$ 27,160
Total Receipts	107,894	172,379	194,746	\$ 194,746
Transfers from (to) Other Funds	42,081	20,000	20,000	20,000
Total Resources Available	157,763	198,845	241,906	241,906
Total Expenditures	151,297	171,685	212,688	212,688
UNENCUMBERED BALANCE, SEP. 30	\$ 6,466	\$ 27,160	\$ 29,218	\$ 29,218

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2017	ESTIMATED RECEIPTS 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
RECEIPTS				
TAXES	\$ 183,921	\$ 177,720	\$ 185,264	\$ 185,264
TOTAL RECEIPTS	<u>\$ 183,921</u>	<u>\$ 177,720</u>	<u>\$ 185,264</u>	<u>\$ 185,264</u>

	ACTUAL EXPENDITURES 2017	ESTIMATED EXPENDITURES 2018	BUDGET ESTIMATES 2019	ADOPTED BY COMMISSIONERS' COURT 2019
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 155,000	\$ 155,000	\$ 165,000	\$ 165,000
INTEREST PAYMENT	27,610	23,937	20,264	20,264
ADMINISTRATIVE FEE				
TOTAL EXPENDITURES	<u>\$ 182,610</u>	<u>\$ 178,937</u>	<u>\$ 185,264</u>	<u>\$ 185,264</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 47,793	\$ 49,104	\$ 47,887	\$ 47,887
Total Receipts	183,921	177,720	185,264	185,264
Transfers from (to) Other Funds				
Total Resources Available	231,714	226,824	233,151	233,151
Total Expenditures	<u>182,610</u>	<u>178,937</u>	<u>185,264</u>	<u>185,264</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 49,104</u>	<u>\$ 47,887</u>	<u>\$ 47,887</u>	<u>\$ 47,887</u>