

BUDGET OF MOORE COUNTY

FOR THE YEAR ENDING SEPTEMBER 30, 2023

ON SEPTEMBER 12, 2022

FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund	<u>\$ (184,488)</u>
Jury Fund	<u>\$ (6,298)</u>
Court House Security Fund	<u>\$ (783)</u>
Road and Bridge Fund	<u>\$ 163,490</u>
Special Road and Bridge Fund	<u>\$ (37,985)</u>
Farm-To-Market & Lateral	<u>\$ 9,411</u>
Law Library Fund	<u>\$ 11,755</u>
Airport Fund	<u>\$ 6,771</u>
Emergency Management Fund	<u>\$ 46,331</u>
Debt Service Fund	<u>\$</u>
Total All Funds	<u>\$ 8,204</u>

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget year from October 1, 2022, to September 30, 2023.

Dumas, Texas.

September _____, 2022

THE STATE OF TEXAS

COUNTY OF MOORE

We, Rowdy Rhoades, County Judge; Brenda McKanna, County Clerk, and Arturo S. Ortega Jr., County Assistant 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 Commissioner's Court of said county on the _____ day of September 2022, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Asst Auditor

The budget was adopted by the Commissioner's Court of Moore County as of September ____, 2022 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Michael D. Vaughan, Miles Mixon, 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, 2022.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2023

	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	6,857,749	2,965,763		1,103,180	(2,093)	10,924,599
Receipts						
Current Ad Valorem Tax Levy	11,142,770	139,015		1,828,208		13,109,993
Licenses and Permits	5,000	562,372				567,372
Federal Government	33,000					33,000
State Government	253,600					253,600
Other Receipts	1,618,334	85,423		119,197	821,258	2,644,212
Total Receipts	13,052,704	786,810		1,947,405	821,258	16,608,177
Transfers From (To) Other Funds (2)	(527,000)			252,000	275,000	
Total Resources Available	19,383,453	3,752,573		3,302,585	1,094,165	27,532,776
Expenditures						
Salaries and Wages	6,465,995			1,188,487	113,177	7,767,659
Benefits	2,565,358			487,361	49,450	3,102,169
Other Operation Items	3,526,249	654,305		81,343	910,310	5,172,207
Capital Outlay	152,888	5,000		195,500	20,000	373,388
Debt Service				180,000		180,000
Total Expenditures	12,710,490	659,305		2,132,691	1,092,937	16,595,423
Unencumbered Balance, End of Year	6,672,963	3,093,268		1,169,894	1,228	10,937,353

(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

	2019	2020	2021	Current Year Estimated 2022	Budget Year 2023
Unencumbered Balance, Beginning of Year	8,397,949	8,922,938	8,977,614	9,733,099	10,924,599
Receipts					
Current Tax Levy	12,177,071	11,881,090	11,803,646	12,632,353	13,109,993
Other Receipts	3,444,138	3,714,799	3,486,257	3,253,501	3,501,634
Total Receipts	15,621,209	15,595,889	15,289,903	15,885,854	16,611,627
Total Available Resources	24,019,158	24,518,827	24,267,517	25,618,953	27,536,226
Total Expenditures	15,041,544	15,460,842	14,534,418	14,694,354	16,603,423
Unencumbered Balance, End of Year	8,977,614	9,057,985	9,733,099	10,924,599	10,932,803

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2022

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	1,550,000	180,000	56,480	
Total Bonds and Time Warrants						\$ 180,000	\$ 56,480	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2013 THROUGH BUDGET YEAR 2023

	2013	2014	2015	2016	2017	2018	2019	2020	2021	Current Year Estimated 2022	Budget Year 2023
Tax Rates											
General Levy, Except Road and Bridge	0.352550	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.436017	0.450300	0.465722	0.404503
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005300	0.005293	0.005293	0.005633	0.005874	0.006415	0.006672	0.006900	0.006900	0.005910	0.005132
Farm-to Market and Lateral Road	0.063750	0.063707	0.063707	0.067757	0.070612	0.073868	0.076828	0.079300	0.079300	0.070181	0.060920
Total Operating Tax Rate	0.421600	0.422622	0.421151	0.442477	0.463053	0.482602	0.502335	0.522217	0.536500	0.541813	0.470555
Debt Service Levy	0.007228	0.007244	0.007244	0.007560	0.008712	0.008399	0.008000	0.008000	0.008000	0.008188	0.006854
Total Tax Rate	0.428828	0.429866	0.428395	0.450037	0.471765	0.491001	0.510335	0.530217	0.544500	0.550001	0.477409
Assessed Valuation (in thousands)	2,755,952	2,678,024	2,773,961	2,726,459	2,418,089	2,488,824	2,567,937	2,630,659	2,188,581	2,265,726	
Ad Valorem Taxes Levied	10,406,598	10,116,709	10,909,949	11,165,667	10,212,781	10,913,308	11,617,791	12,217,018	11,883,599	12,460,414	
Collections of Current Levy	10,632,175	10,623,175	10,854,886	11,158,425	10,038,333	10,793,738	11,420,511	11,892,836	11,680,324	12,420,286	
Percent of Current Levy Collected	102.17	105.01	99.50	99.94	98.29	98.90	98.30	97.35	98.29	99.68	
Delinquent Taxes Collected	148,850	148,850	174,117	169,987	121,305	131,808	195,279	195,279	237,152	297,453	
Total Tax Collections	10,781,025	10,772,025	11,029,003	11,328,412	10,159,638	10,925,546	11,615,790	12,088,115	11,917,476	12,717,739	
	103.60	106.48	101.09	101.46	99.48	100.11	99.98	98.94	100.29	102.07	
Outstanding Delinquent Taxes	276,925	276,925	233,359	254,475	279,970	305,968	305,968	350,433	231,127	263,821	

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 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
TAXES				
Property Taxes	\$ 9,958,343	\$ 10,731,387	\$ 11,142,770	\$ 11,142,770
LICENSES & PERMITS				
	6,726	\$ 4,738	5,000	5,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	31,994	31,000	33,000	33,000
State Shared Revenue	26,752	29,838	30,000	30,000
St. Rev. CC at Law Judge		84,000	84,000	84,000
St. Rev.-County Attorney	56,000	28,000	28,000	28,000
St. Rev.-County Judge	109,695	62,876	70,000	70,000
St. Rev.-Asst D.A.				
St. Rev. Indigent Defense	33,060	36,053	36,100	36,100
Local Shared Revenue	76	8	8	8
Grants				
SCRAM Fees		5,263	5,500	5,500
Federal Receipts & Reimbursements				
Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	257,577	277,038	286,608	286,608
CHARGES FOR SERVICES				
County Judge	690	1,762	3,000	3,000
County Sheriff	64,673	40,697	60,000	60,000
County Attorney	1,573	3,171	3,500	3,500
County Clerk	129,051	120,000	130,000	130,000
Tax Assessor-Collector	320,109	307,308	340,000	340,000
District Clerk	4,574	14,907	25,000	25,000
Justice of the Peace	191,355	156,961	160,000	160,000
Other Fees of Office	98,997	85,812	85,000	85,000
TOTAL CHARGES FOR SERVICES	811,022	730,618	806,500	806,500
FINES & FORFEITURES				
Court Fines	161,566	157,542	160,000	160,000
Library Fines	5,350	5,000	5,500	5,500
Forfeitures	5,950	7,875	8,000	8,000
TOTAL FINES & FORFEITURES	172,866	170,417	173,500	173,500
MISCELLANEOUS REVENUE				
Interest Earnings	29,334	29,141	30,000	30,000
Building Rental	17,789	14,298	15,000	15,000
Reimbursements	232,898	190,256	240,000	240,000
District Attorney Salary Reimbursement	128,584	162,101	213,030	213,030
District Judge Salary Reimbursement		3,084	3,084	3,084
County Judge Education Fund	490	278	278	278
Child Welfare Contributions	1,312	3,515	3,515	3,515
Library Contributions & Lost Books	536	717	717	717
Coronavirus Relief income	136,210			
Revenue (Work Release)				
Other Revenue	132,095	118,235	125,000	125,000
TOTAL MISCELLANEOUS REVENUE	679,248	521,625	630,624	630,624
TOTAL RECEIPTS	\$ 11,885,782	\$ 12,435,823	\$ 13,045,002	\$ 13,045,002
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 6,067,768	\$ 6,666,892	\$ 6,843,950	\$ 6,843,950
Transfers from (to) Other Funds	11,885,782	12,435,823	13,045,002	13,045,002
		(781,000)	(527,000)	(527,000)
Total Resources Available	17,953,550	18,321,715	19,361,952	19,361,952
Total Expenditures	11,286,658	11,477,765	12,702,490	12,702,490
UNENCUMBERED BALANCE, SEP. 30	\$ 6,666,892	\$ 6,843,950	\$ 6,659,462	\$ 6,659,462

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 150,370	\$ 153,872	\$ 157,267	\$ 157,267
County Judge	101,007	108,461	111,420	111,420
County Judge's Secretary	44,184	46,820	35,946	35,946
County Clerk	67,782	69,804	71,980	71,980
County Clerk Deputies	136,083	153,441	140,527	140,527
County Clerk Deputies - Collections	43,071	44,378	45,784	45,784
County Clerk Part-time help	1,584		25,000	25,000
Sec PT-County Judge	1,767	669	2,500	2,500
TOTAL PERSONAL SERVICES	545,848	577,445	590,424	590,424
BENEFITS				
Social Security	38,646	44,175	45,167	45,167
Group Medical Insurance	148,453	118,171	118,852	118,852
HSA	2,000	3,000	3,000	3,000
Retirement	69,308	71,603	73,213	73,213
Unemployment Insurance	119	138	295	295
Workers' Compensation	1,225	584	584	584
TOTAL BENEFITS	259,751	237,671	241,111	241,111
SUPPLIES				
Office Supplies	22,815	12,729	16,300	16,300
OTHER SERVICES & CHARGES				
Communication	32,214	35,709	35,000	35,000
County Car Expense	2,018	2,412	2,412	2,412
Commissioners' Auto Allowance	14,400	14,400	14,400	14,400
Travel-School-Seminars	12,288	12,402	15,000	15,000
Data Processing	134,741	117,591	142,319	142,319
Information Technology	94,200	110,521	116,088	116,088
Covid-19 Expend	33,308			
Advertising & Legal Notices	971	1,395	1,000	1,000
Repairs & Maintenance	10,131	9,851	9,299	9,299
Insurance	130,746	140,008	141,000	141,000
Dues & Publications	15,359	17,807	12,500	12,500
Vital Statistics				
Rental	3,800	3,525		
Appreciation Dinner			3,000	3,000
Cell Phone Allowance	2,880	2,880	2,880	2,880
Miscellaneous	5,715	11,844	8,500	8,500
SCRAM Fees	9,685	458	1,200	1,200
Community Service Operating Expenses				
Marriage License	3,668	2,681	2,700	2,700
Birth Certificate	2,911	3,455	3,500	3,500
Independent Audit	31,750	33,250	34,000	34,000
Health Insurance Consulting Fee	80,625	79,046	80,000	80,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	621,410	599,235	624,798	624,798
TOTAL EXPENDITURES	\$ 1,449,824	\$ 1,427,080	\$ 1,472,633	\$ 1,472,633

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Supplement		\$ 12,000	\$ 12,000	\$ 12,000
District Judge's Secretary	34,024	36,341	37,525	37,525
District Clerk	70,046	68,412	70,564	70,564
District Clerk Deputies	160,663	169,679	180,701	180,701
D.A. Assistant	61,667	87,303	190,047	190,047
D.A. Investigator	60,326	68,940	63,807	63,807
D.A. Secretaries	81,707	89,760	123,696	123,696
D.A. Office Manager / Secretary	32,284	45,954	47,679	47,679
District Court Reporter	72,126	77,042	79,539	79,539
Court-at-Law Court Reporter	87,655	84,624	77,250	77,250
Justices of the Peace	108,584	111,845	116,075	116,075
JP-Secretaries	157,189	161,912	144,339	144,339
County Judge Court-at-Law	135,057	180,992	184,035	184,035
Court-at-Law Office Manager	61,453	44,652	46,164	46,164
Sec PT Court-at-Law				
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	1,122,781	1,239,456	1,373,421	1,373,421
BENEFITS				
Social Security	79,682	94,818	105,067	105,067
Group Medical Insurance	154,750	150,670	249,432	249,432
Retirement	140,580	153,693	170,304	170,304
HSA	12,166	8,250	8,250	8,250
Unemployment Insurance	841	465	687	687
Workers' Compensation	2,180	1,394	1,394	1,394
TOTAL BENEFITS	390,199	409,290	535,134	535,134
SUPPLIES				
Office Supplies	30,312	29,291	33,090	33,090
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	381,134	338,406	356,237	356,237
Autopsy, Sanity & Medical	60,108	62,202	83,000	83,000
Communication	7,483	6,930	9,500	9,500
Community Supervision-Moore Co Share	20,234	23,618	25,867	25,867
Juvenile Prob Operations-Moore Co Share	285,456	284,949	375,063	375,063
Juvenile Prob Detention-Moore Co Share	197,700	250,448	157,500	157,500
Visiting Court Officers & Court Reporter	63,645	34,098	34,098	34,098
D.A. Operating Expenses	18,919	35,000	23,753	23,753
Cell Phone Allowance-District Clerk	480	480	480	480
District Court Reporter Expenses	3,331	7,757	5,500	5,500
Travel	13,454	11,466	16,000	16,000
Local Travel Allowance-JP's	4,800	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	960	960	960
Miscellaneous Expenses	1,842	1,809	3,750	3,750
Collection Service Fee	(1,206)	(10,766)		
JP Citations, Fines & Fees	(190)	(135)		
Janitorial Service				
Operating Capital Improvements	1,492	1,049	14,526	14,526
Capital Outlay	1,600	9,810		
TOTAL OTHER SERVICES & CHARGES	1,061,242	1,062,881	1,111,034	1,111,034
TOTAL EXPENDITURES	\$ 2,604,534	\$ 2,740,918	\$ 3,052,679	\$ 3,052,679

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 94,594	\$ 95,735	\$ 95,735	\$ 95,735
Assistant County Attorney	25,000	25,000	25,000	25,000
County Attorney-Secretaries	88,366	91,186	91,186	91,186
Part Time	20,229	21,202	20,696	20,696
TOTAL PERSONAL SERVICES	228,189	233,123	232,617	232,617
BENEFITS				
Social Security	17,068	17,834	17,795	17,795
Group Medical Insurance	24,220	15,019	27,248	27,248
Retirement	28,295	26,278	26,278	26,278
HSA	2,000	3,938	4,500	4,500
Unemployment Insurance	71	63	116	116
Workers' Compensation	8	263	263	263
TOTAL BENEFITS	71,662	63,395	76,200	76,200
SUPPLIES				
Office Supplies	1,666	1,829	1,000	1,000
OTHER SERVICES & CHARGES				
Communication				
Travel			1,000	1,000
Miscellaneous Expenses	245	953	800	800
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	245	953	1,800	1,800
TOTAL EXPENDITURES	\$ 301,762	\$ 299,300	311,617	\$ 311,617

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 10	\$ 9,833	\$ 9,000	\$ 9,000
Salary Supplement	10,000	10,300	16,300	16,300
TOTAL PERSONAL SERVICES	10,010	20,133	25,300	25,300
BENEFITS				
Social Security	985	1,540	1,935	1,935
Retirement	1,240	1,277	2,021	2,021
Unemployment Insurance	3	10	13	13
Workers' Compensation	(14)			
TOTAL BENEFITS	2,214	2,827	3,969	3,969
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	60	60	60	60
Communications	1,399	1,386	2,268	2,268
Travel	288	997	2,500	2,500
Service Warranty-Voting Machine	13,885		16,500	16,500
Education & Training				
Additional HAVA Compliance			6,630	6,630
General Election Expense & Supplies	34,473	27,021	16,300	16,300
Miscellaneous				
Operating Capital Improvements				
Capital Outlay	57,047	85,570		
TOTAL OTHER SERVICES & CHARGES	107,152	115,034	44,258	44,258
TOTAL EXPENDITURES	\$ 119,376	\$ 137,994	\$ 73,527	\$ 73,527

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 67,494	69,517	71,692	\$ 71,692
County Treasurer	67,794	68,077	70,612	70,612
County Treasurer-Assistants	80,129	85,870	91,708	91,708
Tax Assessor-Collector	66,418	68,564	70,468	70,468
Deputies Tax Assessor-Collector	257,227	254,130	276,397	276,397
Tax Assessor-Temporary Help				
TOTAL PERSONAL SERVICES	539,062	546,158	580,877	580,877
BENEFITS				
Social Security	34,755	36,463	38,953	38,953
Group Medical Insurance	84,812	71,008	114,632	114,632
Retirement	66,869	67,724	72,029	72,029
HSA	10,000	8,750	8,750	8,750
Unemployment Insurance	166	290	290	290
Workers' Compensation	1,137	724	724	724
TOTAL BENEFITS	197,739	184,959	235,378	235,378
SUPPLIES				
Office Supplies	15,544	36,836	35,500	35,500
OTHER SERVICES & CHARGES				
Communication	4,849	4,329	5,200	5,200
Travel-Schools-Seminars	4,694	8,629	9,000	9,000
Cell Phone Allowance				
Advertising & Legal Notices	1,656	1,044	6,800	6,800
Repairs & Maintenance	600	4,703		
Maintenance Contracts	7,130		5,300	5,300
Share of Appraisal District Costs	227,138	144,805	216,835	216,835
Archival of Tax Rolls				
Miscellaneous	2,420	5,556	3,250	3,250
Operating Capital Improvements	4,922		5,600	5,600
Capital Outlay			28,888	28,888
TOTAL OTHER SERVICES & CHARGES	253,409	169,066	280,873	280,873
TOTAL EXPENDITURES	\$ 1,005,754	\$ 937,019	\$ 1,132,628	\$ 1,132,628

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 169,975	\$ 167,372	\$ 185,769	\$ 185,769
Part Time-Custodians	4,869	\$ 4,477	10,925	10,925
Custodians Community Bldg. & Rodeo Arena				
TOTAL PERSONAL SERVICES	174,844	171,849	196,694	196,694
BENEFITS				
Social Security	12,918	13,146	15,047	15,047
Group Medical Insurance	30,762	27,933	30,353	30,353
Retirement	21,077	20,754	23,035	23,035
HSA	4,000	1,500	1,500	1,500
Unemployment Insurance	87	97	98	98
Workers' Compensation	4,551	2,492	2,492	2,492
TOTAL BENEFITS	73,395	65,922	72,525	72,525
SUPPLIES				
Janitor & Other Supplies				
OTHER SERVICES & CHARGES				
Utilities-Court House	56,204	64,089	60,000	60,000
Utilities-Community Bldg.	15,442	13,359	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	40,269	40,778	46,000	46,000
Utilities-Other	1,669	1,219	2,000	2,000
Travel				
Cell Phone Allowance	1,880	1,800	1,920	1,920
Building Repairs, Maintenance & Improvements	134,725	258,386	232,718	232,718
Sunray Janitorial Service				
Rodeo Arena Repairs	5,000		5,000	5,000
Sunray Rodeo Arena Repairs	424		5,000	5,000
Operating Capital Improvements	700			
Capital Outlay	32,878		59,000	59,000
Community Building Capital Outlay			6,000	6,000
Miscellaneous				
TOTAL OTHER SERVICES & CHARGES	289,191	379,631	436,638	436,638
TOTAL EXPENDITURES	\$ 537,430	\$ 617,402	\$ 705,857	\$ 705,857

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 88,005	\$ 84,974	\$ 87,604	\$ 87,604
Deputies & Assistants	1,233,881	1,243,272	1,352,019	1,352,019
Part-time Office Staff				
Sec.TX Dep. of Public Safety	43,071	44,378	45,784	45,784
TOTAL PERSONAL SERVICES	1,364,957	1,372,624	1,485,407	1,485,407
BENEFITS				
Social Security	101,118	105,006	113,634	113,634
Group Medical Insurance	186,922	199,041	269,335	269,335
Retirement	172,890	170,205	184,190	184,190
HSA	23,668	14,156	16,500	16,500
Unemployment Insurance	680	686	743	743
Workers' Compensation	16,504	11,692	11,692	11,692
TOTAL BENEFITS	501,782	500,786	596,094	596,094
SUPPLIES				
Office Supplies	9,920	12,727	13,000	13,000
Photography Supplies	785			
Deputy Supplies/Ammunition	6,547	5,316	10,000	10,000
Other Supplies	1,407	2,089		
TOTAL SUPPLIES	18,659	20,132	23,000	23,000
OTHER SERVICES & CHARGES				
Communication-Telephone	9,551	15,536	18,660	18,660
Radio Operations & Maintenance	4,635	4,294	10,000	10,000
Automobile Expenses	97,136	101,640	100,000	100,000
Insurance	14,500	21,750	14,500	14,500
Repairs & Maintenance	5,442	11,167	64,700	64,700
Miscellaneous	34,729	7,355	10,000	10,000
Clothing Allowance-Officers	23,650	22,875	22,875	22,875
Travel-Schools-Seminars	15,122	16,022	13,000	13,000
Critical Response Team Equipment	7,700	6,410	12,000	12,000
Crimestoppers			1,000	1,000
Student Crimestoppers	500		500	500
Operating Capital Improvements	750			
Capital Outlay	88,644	128,399	65,000	65,000
Grants	56,306	17,293		
TOTAL OTHER SERVICES & CHARGES	358,665	352,741	332,235	332,235
TOTAL EXPENDITURES	\$ 2,244,063	\$ 2,246,283	\$ 2,436,736	\$ 2,436,736

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 827,891	\$ 787,258	\$ 895,517	\$ 895,517
Dispatcher Salaries	422,176	417,264	448,105	448,105
Bailiff Salary	76,983	77,842	83,262	83,262
Part Time-Nurse	18,184	18,721	19,299	19,299
TOTAL PERSONAL SERVICES	1,345,234	1,301,085	1,446,183	1,446,183
BENEFITS				
Social Security	101,104	99,533	110,633	110,633
Group Medical Insurance	215,334	229,147	281,140	281,140
Retirement	167,273	159,013	176,934	176,934
HSA	12,167	11,447	12,000	12,000
Unemployment Insurance	2,080	764	723	723
Workers' Compensation	15,032	10,870	10,870	10,870
TOTAL BENEFITS	512,990	510,774	592,300	592,300
SUPPLIES				
Office, Dispatch and Jail Supplies	5,219	5,436	4,500	4,500
Photography Supplies				
Jail Laundry/Janitorial	16,319	10,953	15,000	15,000
Other Supplies	4,761	5,324		
TOTAL SUPPLIES	26,299	21,713	19,500	19,500
OTHER SERVICES & CHARGES				
Communication-Telephone	1,780	4,462	7,500	7,500
Radio Operations & Maintenance	1,270			
Automobile Expenses	6,833	8,602	10,000	10,000
Prisoners' Transport	9,102	7,781	9,000	9,000
Prisoners' Medical & Board (net)	78,145	97,812	100,000	100,000
Prisoners' Out of County Holding	120,643	141,060	190,000	190,000
Insurance	21,400	41,637	23,500	23,500
Repairs & Maintenance	13,652	20,632	26,100	26,100
Miscellaneous	2,490	5,843	8,000	8,000
Clothing Allowance-Officers	25,950	25,050	25,050	25,050
Travel-Schools-Seminars	5,937	3,084	4,000	4,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	287,202	355,963	403,150	403,150
TOTAL EXPENDITURES	\$ 2,171,725	\$ 2,189,535	\$ 2,461,133	\$ 2,461,133

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time)	\$ 2,203	\$ 901	\$ 5,409	\$ 5,409
Temporary or Extra Help				
TOTAL PERSONAL SERVICES	2,203	901	5,409	5,409
BENEFITS				
Social Security	169	69	414	414
Group Medical Insurance	60	60	60	60
Retirement				
Unemployment Insurance	1	1	3	3
Workers' Compensation	103			
TOTAL BENEFITS	333	130	477	477
SUPPLIES				
Office Supplies			250	250
OTHER SERVICES & CHARGES				
Communication				
Travel-Schools-Seminars			1,000	1,000
Child Welfare Board	18,240	11,319	19,000	19,000
Burial & Indigent Care		1,650	1,500	1,500
High Plains Food Bank			1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.		3,500	3,500	3,500
The Refuge			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	4,000
Public Health Authority			6,000	6,000
Moore County Senior Citizens		6,000	6,000	6,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	44,140	48,369	70,400	70,400
TOTAL EXPENDITURES	\$ 46,676	\$ 49,400	\$ 76,536	\$ 76,536

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 54,610	\$ 56,250	\$ 58,375	\$ 58,375
Assistant Director	44,948	46,307	47,767	47,767
Branch Librarian	69,554	78,294	88,639	88,639
Assistants	123,945	128,194	132,952	132,952
Part Time-Librarian	14,433	4,774	22,345	22,345
TOTAL PERSONAL SERVICES	307,490	313,819	350,078	350,078
BENEFITS				
Social Security	21,889	24,007	26,781	26,781
Group Medical Insurance	58,753	45,123	78,529	78,529
Retirement	36,428	38,914	43,410	43,410
HSA	1,667			
Unemployment Insurance	156	171	175	175
Workers' Compensation	564	239	239	239
TOTAL BENEFITS	119,457	108,454	149,134	149,134
SUPPLIES				
Office Supplies	9,491	4,310	11,000	11,000
OTHER SERVICES & CHARGES				
Communication	8,025	7,755	13,000	13,000
Library Contributions & Lost Books	5,343	4,497	6,000	6,000
Travel-Schools-Seminars	3,689	5,047	5,000	5,000
Dues	295	879	600	600
Advertising & Legal Notices	972	798	1,000	1,000
Grants				
Printing, Bindery & Books	25,317	28,353	45,000	45,000
Summer Reading Program			6,000	6,000
Program Cost				
Utilities	16,211	15,276	17,000	17,000
Equip. Maintenance Contract	19,746	28,688	24,000	24,000
Other Repairs & Maintenance			1,500	1,500
Sunray Library Expenses	3,715	4,698	9,000	9,000
Cactus Library Expenses	2,808	3,787	9,000	9,000
Miscellaneous				
Miscellaneous Supplies			1,000	1,000
Operating Capital Improvements	5,540	11,229	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	91,661	111,007	153,100	153,100
TOTAL EXPENDITURES	\$ 528,099	\$ 537,590	\$ 663,312	\$ 663,312

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 28,217	\$ 29,079	\$ 30,365	\$ 30,365
County Home Economics Agent	18,806	19,403	20,043	20,043
Secretaries	83,748	85,415	93,562	93,562
4-H Assistant	33,470	34,504	35,615	35,615
TOTAL PERSONAL SERVICES	164,241	168,401	179,585	179,585
BENEFITS				
Social Security	12,460	12,883	13,738	13,738
Group Medical Insurance	20,795	30,427	29,659	29,659
Retirement	14,535	16,603	17,852	17,852
HSA	4,000	1,500	1,500	1,500
Unemployment Insurance	81	84	90	90
Workers' Compensation	310	197	197	197
TOTAL BENEFITS	52,181	61,694	63,036	63,036
SUPPLIES				
Office Supplies	3,724	1,733	2,500	2,500
Extension Office & 4-H Supplies	3,600	3,794	4,500	4,500
TOTAL SUPPLIES	7,324	5,527	7,000	7,000
OTHER SERVICES & CHARGES				
Communication	5,966	5,727	5,000	5,000
Travel	24,001	31,022	34,000	34,000
Assistance to Soil Conservation Service Grants	2,400	2,400	2,400	2,400
Dues & Publications	320	255	500	500
Repairs & Maintenance	3,875	4,529	4,000	4,000
Miscellaneous	150		150	150
Aid to school Ag Programs	10,000	10,000	10,000	10,000
4-H Enrollment	5,000	5,000	5,000	5,000
4-H Utilities - Sunray	637	689	1,200	1,200
Operating Capital Improvements	1,320		3,961	3,961
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	53,669	59,622	66,211	66,211
TOTAL EXPENDITURES	\$ 277,415	\$ 295,244	\$ 315,832	\$ 315,832

JURY FUND - 11

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS COURT 2023
RECEIPTS				
JURY FEES	\$ 2,638	\$ 7,702	\$ 7,702	\$ 7,702
TOTAL RECEIPTS	<u>\$ 2,638</u>	<u>\$ 7,702</u>	<u>\$ 7,702</u>	<u>\$ 7,702</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS COURT 2023
JURY FEES	\$ 2,728	\$ 7,884	\$ 11,000	\$ 11,000
SUPPLIES		3,000	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 2,728</u>	<u>\$ 10,884</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 6,071	\$ 5,981	\$ 13,799	\$ 13,799
Total Receipts	2,638	7,702	7,702	7,702
Transfers from (to) Other Funds		11,000		
Total Resources Available	8,709	24,683	21,501	21,501
Total Expenditures	2,728	10,884	14,000	14,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 5,981</u>	<u>\$ 13,799</u>	<u>\$ 7,501</u>	<u>\$ 7,501</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS COURT 2023
RECEIPTS				
COURT HOUSE SECURITY FEES	\$ 6,811	\$ 10,359	\$ 10,359	\$ 10,359
INSURANCE REIMBURSEMENT				
TOTAL RECEIPTS	\$ 6,811	\$ 10,359	\$ 10,359	\$ 10,359
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 28,427	\$ 28,689	\$ 30,416	\$ 30,416
TOTAL PERSONAL SERVICES	28,427	28,689	30,416	30,416
BENEFITS				
Social Security	2,100	2,195	2,327	2,327
Group Medical Insurance	3,043	1,390	3,797	3,797
Retirement	3,581	3,557	3,772	3,772
HSA	1,000	740	750	750
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	9,724	7,882	10,646	10,646
SUPPLIES				
Office		24		
SERVICES & CHARGES				
Cell Phone Allowance			480	480
Communication	220	378		
Utilities				
Miscellaneous	500			
Travel	622		1,000	1,000
Clothing Allowance-Officer	600	600	600	600
TOTAL SERVICES & CHARGES	1,942	978	2,080	2,080
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 40,093	\$ 37,573	\$ 43,142	\$ 43,142
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 6,811	\$ 10,359	\$ 10,359	\$ 10,359
Transfers from (to) Other Funds		65,000	32,000	32,000
Total Resources Available	8,779	44,045	48,831	48,831
Total Expenditures	40,093	37,573	43,142	43,142
UNENCUMBERED BALANCE, SEP. 30	\$ (31,314)	\$ 6,472	\$ 5,689	\$ 5,689

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS COURT 2023
RECEIPTS				
MOTOR VEHICLE REGISTRATION		\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	519,011	190,000	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	29,766	47,372	47,372	47,372
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS	5,662	85,423	85,423	85,423
TOTAL RECEIPTS	\$ 554,439	\$ 647,795	\$ 647,795	\$ 647,795
EXPENDITURES				
	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS COURT 2023
SUPPLIES				
Office Supplies	\$ 2,095	\$ 2,370	\$ 3,000	\$ 3,000
Seal Coating & Raw Edging	42,787	\$ 894	100,000	100,000
Caliche-County Roads	21,247	\$ 12,913	40,000	40,000
Office Supplies				
TOTAL SUPPLIES	66,129	16,177	143,000	143,000
SERVICES & CHARGES				
Communications	5,069	5,045	9,000	9,000
Utilities	20,452	22,684	25,000	25,000
Travel			200	200
Data Processing			1,000	1,000
Legal & Professional Fees				
Repairs & Maintenance	92,392	169,325	231,105	231,105
Road Repairs & Signs	25,130	37,165	70,000	70,000
Aid to Fire Departments				
Rental	4,335	4,497		
Miscellaneous	5,040	(2,159)		
TOTAL SERVICES & CHARGES	152,418	236,557	336,305	336,305
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay			5,000	5,000
TOTAL CAPITAL OUTLAY			5,000	5,000
TOTAL EXPENDITURES	\$ 218,547	\$ 252,734	\$ 484,305	\$ 484,305
UNENCUMBERED BALANCE, OCT. 1	\$ 921,542	\$ 1,257,434	\$ 1,652,495	\$ 1,652,495
Total Receipts	554,439	647,795	647,795	647,795
Transfers from (to) Other Funds				
Total Resources Available	1,475,981	1,905,229	2,300,290	2,300,290
Total Expenditures	218,547	252,734	484,305	484,305
UNENCUMBERED BALANCE, SEP. 30	\$ 1,257,434	\$ 1,652,495	\$ 1,815,985	\$ 1,815,985

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
TAXES	\$ 149,663	\$ 133,814	\$ 139,015	\$ 139,015
REIMBURSEMENTS-FUEL				
TOTAL RECEIPTS	\$ 149,663	\$ 133,814	\$ 139,015	\$ 139,015
	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 83,620	\$ 126,588	\$ 175,000	\$ 175,000
Miscellaneous			2,000	\$ 2,000
Rental				
	83,620	126,588	177,000	177,000
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 83,620	\$ 126,588	\$ 177,000	\$ 177,000
UNENCUMBERED BALANCE, OCT. 1	\$ 1,239,999	\$ 1,306,042	\$ 1,313,268	\$ 1,313,268
Total Receipts	149,663	133,814	139,015	139,015
Transfers from (to) Other Funds				
Total Resources Available	1,389,662	1,439,856	1,452,283	1,452,283
Total Expenditures	83,620	126,588	177,000	177,000
UNENCUMBERED BALANCE, SEP. 30	\$ 1,306,042	\$ 1,313,268	\$ 1,275,283	\$ 1,275,283

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
TAXES	\$ 1,511,426	\$ 1,583,874	\$ 1,646,075	\$ 1,646,075
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,511,426</u>	<u>\$ 1,583,874</u>	<u>\$ 1,646,075</u>	<u>\$ 1,646,075</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 64,777	\$ 66,706	\$ 68,781	\$ 68,781
Office & Labor	898,264	889,642	946,593	946,593
Part Time-Labor			23,731	23,731
TOTAL PERSONAL SERVICES	<u>963,041</u>	<u>956,348</u>	<u>1,039,105</u>	<u>1,039,105</u>
BENEFITS				
Social Security	69,918	73,161	79,492	79,492
Group Medical Insurance	144,949	122,718	188,218	188,218
Retirement	119,521	118,587	128,849	128,849
HSA	15,834	10,500	10,500	10,500
Unemployment Insurance	506	546	520	520
Workers' Compensation	18,643	9,959	10,000	10,000
TOTAL BENEFITS	<u>369,371</u>	<u>335,471</u>	<u>417,579</u>	<u>417,579</u>
SUPPLIES				
Clothing Allowance	<u>9,894</u>	<u>9,590</u>	<u>15,000</u>	<u>15,000</u>
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,920	5,220	5,220	5,220
Miscellaneous	<u>1,309</u>	<u>9,760</u>	<u>9,760</u>	<u>9,760</u>
TOTAL SERVICES & CHARGES		<u>14,980</u>	<u>14,980</u>	<u>14,980</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay			<u>150,000</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY			<u>150,000</u>	<u>150,000</u>
TOTAL EXPENDITURES	<u>\$ 1,342,306</u>	<u>\$ 1,316,389</u>	<u>\$ 1,636,664</u>	<u>\$ 1,636,664</u>
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 574,310	\$ 743,430	\$ 1,010,915	\$ 1,010,915
Transfers from (to) Other Funds	1,511,426	1,583,874	1,646,075	1,646,075
Total Resources Available	<u>2,085,736</u>	<u>2,327,304</u>	<u>2,656,990</u>	<u>2,656,990</u>
Total Expenditures	<u>1,342,306</u>	<u>1,316,389</u>	<u>1,636,664</u>	<u>1,636,664</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 743,430</u>	<u>\$ 1,010,915</u>	<u>\$ 1,020,326</u>	<u>\$ 1,020,326</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
DISTRICT COURT FEES	\$ 7,832	\$ 3,090	\$ 3,090	\$ 3,090
COUNTY COURT FEES	4,305	8,715	8,715	8,715
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 12,137</u>	<u>\$ 11,805</u>	<u>\$ 11,805</u>	<u>\$ 11,805</u>

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$		\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	7,896	8,010		
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>7,896</u>	<u>8,010</u>		
TOTAL EXPENDITURES	<u>\$ 7,896</u>	<u>\$ 8,010</u>	<u>\$ 50</u>	<u>\$ 50</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 15,086	\$ 19,327	\$ 23,122	\$ 23,122
Total Receipts	12,137	11,805	11,805	11,805
Transfers from (to) Other Funds				
Total Resources Available	<u>27,223</u>	<u>31,132</u>	<u>34,927</u>	<u>34,927</u>
Total Expenditures	<u>7,896</u>	<u>8,010</u>	<u>50</u>	<u>50</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 19,327</u>	<u>\$ 23,122</u>	<u>\$ 34,877</u>	<u>\$ 34,877</u>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
FUEL	\$ 834,324	\$ 750,000	\$ 750,000	\$ 750,000
HANGER RENTAL	7,260	10,000	10,000	10,000
RESTAURANT RENT	7,500	3,450	3,450	3,450
SPRAYER USER FEES	1,100	1,200	1,200	1,200
INTEREST EARNED	47	58	58	58
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION		50,000	50,000	50,000
OTHER RECEIPTS-INCOME	9,489	10,000	10,000	10,000
TOTAL RECEIPTS	\$ 859,720	\$ 824,708	\$ 824,708	\$ 824,708
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 60,809	\$ 67,570	\$ 64,614	\$ 64,614
Airport Assistant	49,972	43,692	38,563	38,563
Part Time-Employee	15,297	4,554	10,000	10,000
TOTAL PERSONAL SERVICES	126,078	115,816	113,177	113,177
BENEFITS				
Social Security	10,041	8,860	8,658	8,658
Group Medical Insurance	16,235	17,865	25,590	25,590
Retirement	15,315	13,796	12,794	12,794
HSA	2,000	938	1,500	1,500
Unemployment Insurance	69	77	57	57
Workers' Compensation	1,680	851	851	851
TOTAL BENEFITS	45,340	42,387	49,450	49,450
SUPPLIES				
Office & Vending	508	387	1,000	1,000
SERVICES & CHARGES				
Communication	7,100	6,838	6,500	6,500
Utilities	22,491	30,095	30,000	30,000
Repairs & Maintenance	22,884	23,995	25,000	25,000
Restaurant Repairs & Maintenance	9,455	7,254	8,000	8,000
Travel	1,213	7,617	7,000	7,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	790,373	746,653	700,000	700,000
Insurance	3,133		5,000	5,000
Cell Phone Allowance	960	900	960	960
Clothing Allowance	1,800	1,744	1,800	1,800
Independent Audit	10,350	10,350	10,350	10,350
Schedulers & Dispatchers Booth	395	501	3,500	3,500
CARES Act	25,803			
Miscellaneous	709	36,822	1,000	1,000
TOTAL SERVICES & CHARGES	906,866	882,969	809,310	809,310
CAPITAL OUTLAY				
Operating Capital Improvements				
Airport Improvements-RAMP Grant	86,679	13,292	100,000	100,000
Capital Outlay	16,111		20,000	20,000
TOTAL CAPITAL OUTLAY	102,790	13,292	120,000	120,000
TOTAL EXPENDITURES	\$ 1,181,582	\$ 1,054,851	\$ 1,092,937	\$ 1,092,937
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 859,720	\$ 824,708	\$ 824,708	\$ 824,708
Transfers from (to) Other Funds		450,000	275,000	275,000
Total Resources Available	959,632	1,052,758	1,097,615	1,097,615
Total Expenditures	1,181,582	1,054,851	1,092,937	1,092,937
UNENCUMBERED BALANCE, SEP. 30	\$ (221,950)	\$ (2,093)	\$ 4,678	\$ 4,678

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
EMC GRANT	\$ 13,960			
CITY OF CACTUS PAYMENT	23,383	28,345	18,781	18,781
CITY OF DUMAS PAYMENT	68,660		59,471	59,471
CITY OF SUNRAY PAYMENT	17,070	18,351	18,781	18,781
FEMA PROCEEDS				
TOTAL RECEIPTS	\$ 123,073	\$ 46,696	\$ 97,033	\$ 97,033
EXPENDITURES				
	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
PERSONAL SERVICES-SALARIES				
EMC Director	\$ 68,320	\$ 68,955	\$ 70,388	\$ 70,388
EMC Assistant	22,426	22,768.80	21,852	\$ 21,852
Community Service Coordinator	20,346	20,680.80	21,726	\$ 21,726
Part time	1,465	5,669.49	5,000	5,000
TOTAL PERSONAL SERVICES	112,557	118,074	118,966	118,966
BENEFITS				
Social Security	8,551	9,033	9,101	9,101
Group Medical Insurance	20,434	23,110	35,362	35,362
Retirement	13,999	14,168	14,168	14,168
Unemployment Insurance	56	70	70	70
Workers' Compensation	636	435	435	435
TOTAL BENEFITS	43,676	46,816	59,136	59,136
SUPPLIES				
Office	4,852	5,761	7,500	7,500
TOTAL SUPPLIES	4,852	5,761	7,500	7,500
SERVICES & CHARGES				
Communication	5,278	6,482	6,000	6,000
Automobile Expenses	9,047	16,421	15,000	15,000
Advertising & Printing	418	192	800	800
Repairs & Maintenance	300		1,000	1,000
Travel	955	(246)	3,000	3,000
Rentals	1,429	1,169	2,500	2,500
Professional Services	255	944	500	500
Insurance				
Clothing Allowance	1,800	1,800	1,800	1,800
Uniforms				
Volunteer Program	3,554	3,455	5,000	5,000
Community Service	2,065	895		
Miscellaneous	1,387	24	1,500	1,500
TOTAL SERVICES & CHARGES	26,488	31,136	37,100	37,100
CAPITAL OUTLAY				
Operating Capital Improvements	972	2,359	2,500	2,500
Capital Outlay		26,207	45,500	45,500
TOTAL CAPITAL OUTLAY	972	28,566	48,000	48,000
TOTAL EXPENDITURES	\$ 188,545	\$ 230,353	\$ 270,702	\$ 270,702
UNENCUMBERED BALANCE, OCT. 1	\$ 320	\$ (65,152)	\$ 6,191	\$ 6,191
Total Receipts	123,073	46,696	97,033	\$ 97,033
Transfers from (to) Other Funds		255,000	220,000	220,000
Total Resources Available	123,393	236,544	323,224	323,224
Total Expenditures	188,545	230,353	270,702	270,702
UNENCUMBERED BALANCE, SEP. 30	\$ (65,152)	\$ 6,191	\$ 52,522	\$ 52,522

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2021	ESTIMATED RECEIPTS 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
RECEIPTS				
TAXES	\$ 184,214	\$ 183,278	\$ 182,133	\$ 182,133
TOTAL RECEIPTS	<u>\$ 184,214</u>	<u>\$ 183,278</u>	<u>\$ 182,133</u>	<u>\$ 182,133</u>

	ACTUAL EXPENDITURES 2021	ESTIMATED EXPENDITURES 2022	BUDGET ESTIMATES 2023	ADOPTED BY COMMISSIONERS' COURT 2023
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 170,000	\$ 175,000	\$ 180,000	\$ 180,000
INTEREST PAYMENT	12,443	4,207	2,133	2,133
ADMINISTRATIVE FEE				
TOTAL EXPENDITURES	<u>\$ 182,443</u>	<u>\$ 179,207</u>	<u>\$ 182,133</u>	<u>\$ 182,133</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 50,638	\$ 52,409	\$ 56,480	\$ 56,480
Total Receipts	184,214	183,278	182,133	182,133
Transfers from (to) Other Funds				
Total Resources Available	234,852	235,687	238,613	238,613
Total Expenditures	<u>182,443</u>	<u>179,207</u>	<u>182,133</u>	<u>182,133</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 52,409</u>	<u>\$ 56,480</u>	<u>\$ 56,480</u>	<u>\$ 56,480</u>