

BUDGET OF MOORE COUNTY

FOR THE YEAR ENDING SEPTEMBER 30, 2022

ON SEPTEMBER 27, 2021

FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund - FOURTH	<u>\$ 42,576</u>
Jury Fund - FOURTH	<u>\$ 1,445</u>
Court House Security Fund - FOURTH	<u>\$ (475)</u>
Road and Bridge Fund - FOURTH	<u>\$ 38,402</u>
Special Road and Bridge Fund - FOURTH	<u>\$ 3,607</u>
Farm-To-Market & Lateral - FOURTH	<u>\$ 21,025</u>
Law Library Fund - FOURTH	<u>\$ 7,473</u>
Airport Fund - FOURTH	<u>\$ (40,707)</u>
Emergency Management Fund - FOURTH	<u>\$ (2,560)</u>
Debt Service Fund - FOURTH	<u>\$</u>
Total All Funds	<u>\$ 70,786</u>

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2021, to September 30, 2022.

Dumas, Texas.

September _____, 2021

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 2021, 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 __, 2021 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Michael D. Vaughan, Miles Mixon, and Lynn Carrite. 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, 2021.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2022

	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	5,751,926	2,389,993		999,563	99,601	9,241,083
Receipts						
Current Ad Valorem Tax Levy	10,687,479	135,086		1,782,666		12,605,231
Licenses and Permits	4,000	545,000				549,000
Federal Government	31,000					31,000
State Government	295,500					295,500
Other Receipts	1,448,874	10,000		163,394	822,000	2,444,268
Total Receipts	12,466,853	690,086		1,946,060	822,000	15,924,999
Transfers From (To) Other Funds (2)	(319,000)			119,000	200,000	
Total Resources Available	17,899,779	3,080,079		3,064,623	1,121,601	25,166,082
Expenditures						
Salaries and Wages	6,122,298			1,155,896	124,245	7,402,439
Benefits	2,460,291			456,794	44,652	2,961,737
Other Operation Items	3,325,986	479,000		97,465	893,810	4,796,261
Capital Outlay	175,257	167,598		154,442		497,297
Debt Service				175,000		175,000
Total Expenditures	12,083,832	646,598		2,039,597	1,062,707	15,832,734
Unencumbered Balance, End of Year	5,815,947	2,433,481		1,025,026	58,894	9,333,348

(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

	2018	2019	2020	Current Year Estimated 2021	Budget Year 2022
Unencumbered Balance, Beginning of Year	10,436,550	8,397,949	8,397,949	8,977,614	9,241,083
Receipts					
Current Tax Levy	9,941,833	12,177,071	12,177,071	12,145,576	12,605,231
Other Receipts	3,674,168	3,444,138	3,444,138	3,428,184	3,319,768
Total Receipts	13,616,001	15,621,209	15,621,209	15,573,760	15,924,999
Total Available Resources	24,052,551	24,019,158	24,019,158	24,551,374	25,166,082
Total Expenditures	12,765,953	15,041,544	15,041,544	15,310,291	15,854,213
Unencumbered Balance, End of Year	11,286,598	8,977,614	8,977,614	9,241,083	9,311,869

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2021

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	1,375,000	355,000	50,638	
Total Bonds and Time Warrants						\$ 355,000	\$ 50,638	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2012 THROUGH BUDGET YEAR 2022

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Year	
										Estimated 2021	Budget Year 2022
Tax Rates											
General Levy, Except Road and Bridge	0.352550	0.352550	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.436017	0.450300	0.465722
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005199	0.005300	0.005293	0.005293	0.005633	0.005874	0.006415	0.006672	0.006900	0.006900	0.005910
Farm-to Market and Lateral Road	0.063758	0.063750	0.063707	0.063707	0.067757	0.070612	0.073868	0.076828	0.079300	0.079300	0.070181
Total Operating Tax Rate	0.421507	0.421600	0.422622	0.421151	0.442477	0.463053	0.482602	0.502335	0.522217	0.536500	0.541813
Debt Service Levy	0.008300	0.007228	0.007244	0.007244	0.007560	0.008712	0.008399	0.008000	0.008000	0.008000	0.008188
Total Tax Rate	0.429807	0.428828	0.429866	0.428395	0.450037	0.471765	0.491001	0.510335	0.530217	0.544500	0.550001
Assessed Valuation (in thousands)	2,633,311	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	
Ad Valorem Taxes Levied	9,895,464	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	
Collections of Current Levy	9,758,496	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	
Percent of Current Levy Collected	98.62	102.17	105.01	99.50	99.94	98.29	98.90	98.30	97.35	98.29	
Delinquent Taxes Collected	121,024	148,850	148,850	174,117	169,987	121,305	131,808	195,279	195,279	203,275	
Total Tax Collections	9,879,520	10,781,025	10,772,025	11,029,003	11,328,412	10,159,638	10,925,546	11,615,790	12,088,115	11,883,599	
	99.84	103.60	106.48	101.09	101.46	99.48	100.11	99.98	98.94	100.00	
Outstanding Delinquent Taxes	170,307	276,925	276,925	233,359	254,475	279,970	305,968	305,968	350,433	231,127	

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 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
TAXES				
Property Taxes	\$ 10,074,774	\$ 10,087,464	\$ 10,687,479	\$ 10,687,479
LICENSES & PERMITS				
	5,501	\$ 6,825	4,000	4,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	31,547	31,994	31,000	31,000
State Shared Revenue	-	25,000	25,000	25,000
St. Rev. CC at Law Judge	84,000	84,000	84,000	84,000
St. Rev.-County Attorney	-	28,000	28,000	28,000
St. Rev.-County Judge	25,754	23,000	25,200	25,200
St. Rev.-Asst D.A.	-	-	-	-
St. Rev. Indigent Defense	32,325	30,000	30,000	30,000
Local Shared Revenue	260	600	600	600
Grants		80,835	97,800	97,800
SCRAM Fees	-	5,500	5,500	5,500
Federal Receipts & Reimbursements Jail Facility Rental	20,058			
TOTAL INTERGOVERNMENTAL RECEIPTS	193,944	308,929	327,100	327,100
CHARGES FOR SERVICES				
County Judge	546	450	450	450
County Sheriff	52,201	55,000	55,000	55,000
County Attorney	2,844	2,000	2,000	2,000
County Clerk	122,297	120,000	120,000	120,000
Tax Assessor-Collector	309,193	300,000	300,000	300,000
District Clerk	4,225	5,000	5,000	5,000
Justice of the Peace	187,739	180,000	180,000	180,000
Other Fees of Office	92,330	85,000	70,000	70,000
TOTAL CHARGES FOR SERVICES	771,375	747,450	732,450	732,450
FINES & FORFEITURES				
Court Fines	240,836	165,000	160,000	160,000
Library Fines	5,514	5,000	5,000	5,000
Forfeitures	26,237	8,000	8,000	8,000
TOTAL FINES & FORFEITURES	272,587	178,000	173,000	173,000
MISCELLANEOUS REVENUE				
Interest Earnings	158,172	180,000	180,000	180,000
Building Rental	14,261	15,000	15,000	15,000
Reimbursements	118,902	50,000	50,000	50,000
District Attorney Salary Reimbursement	153,390	180,000	180,000	180,000
District Judge Salary Reimbursement			5,029	5,029
County Judge Education Fund	350	350	350	350
Child Welfare Contributions	2,233	4,000	4,000	4,000
Library Contributions & Lost Books		3,000	3,000	3,000
Coronavirus Relief income	24,266	136,230		
Revenue (Work Release)		1,000	1,000	1,000
Other Revenue	143,607	100,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	615,181	669,580	538,379	538,379
TOTAL RECEIPTS	\$ 11,933,362	\$ 11,998,248	\$ 12,462,408	\$ 12,462,408
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 5,471,053	\$ 6,067,768	\$ 5,744,910	\$ 5,744,910
Transfers from (to) Other Funds	11,933,362	11,998,248	12,462,408	12,462,408
	(218,500)	(521,000)	(330,000)	(330,000)
Total Resources Available	17,185,915	17,545,016	17,877,318	17,877,318
Total Expenditures	11,118,147	11,800,106	12,089,832	12,089,832
UNENCUMBERED BALANCE, SEP. 30	\$ 6,067,768	\$ 5,744,910	\$ 5,787,486	\$ 5,787,486

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 147,956	\$ 148,226	\$ 155,064	\$ 155,064
County Judge	99,386	104,503	108,532	108,532
County Judge's Secretary	57,825	45,410	44,272	44,272
County Clerk	66,414	66,510	69,864	69,864
County Clerk Deputies	150,101	127,797	135,063	135,063
County Clerk Deputies - Collections	42,186	42,106	44,416	44,416
County Clerk Part-time help	3,540	25,000	25,750	25,750
Sec PT-County Judge	1,649	2,500	2,500	2,500
TOTAL PERSONAL SERVICES	569,057	562,052	585,461	585,461
BENEFITS				
Social Security	28,432	42,997	44,788	44,788
Group Medical Insurance	152,042	169,758	200,315	200,315
Retirement	71,691	69,694	72,597	72,597
Unemployment Insurance	(21)	293	293	293
Workers' Compensation	1,550	1,300	1,300	1,300
TOTAL BENEFITS	253,694	284,042	319,293	319,293
SUPPLIES				
Office Supplies	12,705	16,000	16,300	16,300
OTHER SERVICES & CHARGES				
Communication	31,868	40,000	40,000	40,000
County Car Expense	2,452	3,900	3,900	3,900
Commissioners' Auto Allowance	14,400	14,400	14,400	14,400
Travel-School-Seminars	8,461	24,000	7,000	7,000
Data Processing	140,957	124,822	117,110	117,110
Information Technology	95,000	96,525	113,352	113,352
Covid-19 Expend	82,458	33,308		
Advertising & Legal Notices	546	500	500	500
Repairs & Maintenance	22,881	8,000	2,500	2,500
Insurance	137,233	130,000	130,000	130,000
Dues & Publications	11,067	12,500	12,500	12,500
Vital Statistics				
Rental		5,465	12,200	12,200
Appreciation Dinner	1,395	3,000	3,000	3,000
Cell Phone Allowance	2,360	2,880	2,880	2,880
Miscellaneous	4,952	97,020	3,700	3,700
SCRAM Fees	617	-	-	
Community Service Operating Expenses	1,323	-	-	
Marriage License	3,300	6,000	6,000	6,000
Birth Certificate	2,538	3,000	3,000	3,000
Independent Audit	31,150	31,750	31,750	31,750
Health Insurance Consulting Fee		87,000	87,000	87,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	594,958	724,070	590,792	590,792
TOTAL EXPENDITURES	\$ 1,430,414	\$ 1,586,164	\$ 1,511,846	\$ 1,511,846

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 9,550	\$ 9,000	\$ 9,000	\$ 9,000
Salary Supplement	10,000	10,300	10,300	10,300
TOTAL PERSONAL SERVICES	19,550	19,300	19,300	19,300
BENEFITS				
Social Security	1,411	1,476	1,476	1,476
Retirement	1,295	1,277	1,277	1,277
Unemployment Insurance	2	10	10	10
Workers' Compensation	(26)	150	150	150
TOTAL BENEFITS	2,682	2,913	2,913	2,913
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	120			
Communications	1,372	2,268	2,268	2,268
Travel	1,886	2,000	2,000	2,000
Service Warranty-Voting Machine	-	12,635	14,250	14,250
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	14,093	36,000	25,000	25,000
Miscellaneous	78			
Operating Capital Improvements	530			
Capital Outlay	23,047	57,047	57,047	57,047 a
TOTAL OTHER SERVICES & CHARGES	41,126	109,950	100,565	100,565
TOTAL EXPENDITURES	\$ 63,358	\$ 132,163	\$ 122,778	\$ 122,778

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 66,126	66,222	69,576	\$ 69,576
County Treasurer	67,134	67,230	68,520	68,520
County Treasurer-Assistants	86,595	86,723	88,325	88,325
Tax Assessor-Collector	65,339	65,046	68,376	68,376
Deputies Tax Assessor-Collector	264,670	252,818	265,618	265,618
Tax Assessor-Temporary Help				
TOTAL PERSONAL SERVICES	549,864	538,039	560,415	560,415
BENEFITS				
Social Security	35,521	36,094	37,549	37,549
Group Medical Insurance	123,206	100,956	110,749	110,749
Retirement	68,169	66,717	69,491	69,491
Unemployment Insurance	(39)	280	280	280
Workers' Compensation	1,357	1,148	1,148	1,148
TOTAL BENEFITS	228,214	205,195	219,217	219,217
SUPPLIES				
Office Supplies	30,481	36,000	34,000	34,000
OTHER SERVICES & CHARGES				
Communication	4,563	5,600	5,200	5,200
Travel-Schools-Seminars	4,626	13,363	13,863	13,863
Cell Phone Allowance				
Advertising & Legal Notices	1,168	7,300	6,800	6,800
Repairs & Maintenance	307			
Maintenance Contracts	7,905	5,500	7,050	7,050
Share of Appraisal District Costs	218,603	227,138	211,500	211,500
Archival of Tax Rolls				
Miscellaneous	2,993	3,250	1,500	1,500
Operating Capital Improvements	4,210	6,200	5,600	5,600 a
Capital Outlay	18,916	15,000	28,210	28,210 b
TOTAL OTHER SERVICES & CHARGES	263,291	283,351	279,723	279,723
TOTAL EXPENDITURES	\$ 1,071,850	\$ 1,062,585	\$ 1,093,355	\$ 1,093,355

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Supplement			\$ 12,000	\$ 12,000
District Judge's Secretary	32,175	34,058	36,447	36,447
District Clerk	66,558	66,654	68,472	68,472
District Clerk Deputies	162,534	170,647	173,965	173,965
D.A. Assistant	57,111	83,170	87,378	87,378
D.A. Investigator	60,195	60,288	61,902	61,902
D.A. Secretaries	96,785	93,623	110,533	110,533
D.A. Office Manager / Secretary	49,056	44,545	46,773	46,773
District Court Reporter	70,664	70,762	77,275	77,275
Court-at-Law Court Reporter	85,901	85,980	90,347	90,347
Justices of the Peace	106,383	106,518	111,941	111,941
JP-Secretaries	153,993	154,314	127,697	127,697
County Judge Court-at-Law	178,001	178,488	181,075	181,075
Court-at-Law Office Manager	46,329	46,418	44,100	44,100
Sec PT Court-at-Law	795			
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	1,166,480	1,195,465	1,229,905	1,229,905
BENEFITS				
Social Security	80,609	91,453	94,088	94,088
Group Medical Insurance	247,328	204,390	224,216	224,216
Retirement	145,111	148,238	152,508	152,508
Unemployment Insurance	(95)	615	615	615
Workers' Compensation	2,381	2,000	2,000	2,000
TOTAL BENEFITS	475,334	446,696	473,427	473,427
SUPPLIES				
Office Supplies	25,861	20,400	24,970	24,970
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	327,045	373,141	396,237	396,237
Autopsy, Sanity & Medical	46,090	54,000	59,000	59,000
Communication	6,982	8,900	7,601	7,601
Community Supervision-Moore Co Share	22,029	25,233	25,233	25,233
Juvenile Prob Operations-Moore Co Share	215,906	285,456	283,956	283,956
Juvenile Prob Detention-Moore Co Share	161,250	197,700	191,952	191,952
Visiting Court Officers & Court Reporter	14,731	27,000	27,000	27,000
D.A. Operating Expenses	16,111	24,793	30,000	30,000
Cell Phone Allowance-District Clerk	480	480	480	480
District Court Reporter Expenses	3,507	6,000	6,000	6,000
Travel	5,765	18,000	19,000	19,000
Local Travel Allowance-JP's	4,800	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	960	960	960
Miscellaneous Expenses	2,581	17,171	11,080	11,080
Collection Service Fee	(3,230)	-	-	-
JP Citations, Fines & Fees	(140)			
Janitorial Service				
Operating Capital Improvements	2,899	7,500	4,000	4,000 a.
Capital Outlay	6,540			
TOTAL OTHER SERVICES & CHARGES	834,306	1,051,134	1,067,299	1,067,299
TOTAL EXPENDITURES	\$ 2,501,981	\$ 2,713,695	\$ 2,795,601	\$ 2,795,601

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022	
EXPENDITURES					
PERSONAL SERVICES (SALARIES)					
Custodians & Yard Maintenance	\$ 174,849	\$ 177,374	\$ 188,631	\$ 188,631	101741
Part Time-Custodians	3,466	5,000	5,000	5,000	2782
Custodians Community Bldg. & Rodeo Arena	-	-	-	-	-
TOTAL PERSONAL SERVICES	178,315	182,374	193,631	193,631	
BENEFITS					
Social Security	13,048	13,952	14,813	14,813	7528
Group Medical Insurance	44,616	34,291	37,617	37,617	27244
Retirement	21,677	21,994	23,390	23,390	12612
Unemployment Insurance	(27)	97	97	97	50
Workers' Compensation	4,845	4,000	4,000	4,000	2433
TOTAL BENEFITS	84,159	74,334	79,917	79,917	
SUPPLIES					
Janitor & Other Supplies	-	-	-	-	-
OTHER SERVICES & CHARGES					
Utilities-Court House	55,058	60,000	60,000	60,000	34604
Utilities-Community Bldg.	12,703	19,000	19,000	19,000	8889
Utilities-Multi Use Bldg. & Health Annex	40,821	46,000	46,000	46,000	26034
Utilities-Other	1,740	2,000	2,000	2,000	1074
Travel					
Cell Phone Allowance	1,820	1,920	1,920	1,920	1120
Building Repairs, Maintenance & Improvements	140,963	183,898	228,665	228,665	102831
Sunray Janitorial Service		1,131	1,131	1,131	
Rodeo Arena Repairs	1,753	5,000	5,000	5,000	1673
Sunray Rodeo Arena Repairs		5,000	5,000	5,000	
Operating Capital Improvements	650	700	1,500	1,500	a 650
Capital Outlay	17,022	24,000	-	-	b
Community Building Capital Outlay		10,500	20,000	20,000	c
Miscellaneous	100	250	250	250	100
TOTAL OTHER SERVICES & CHARGES	272,630	359,399	390,466	390,466	
TOTAL EXPENDITURES	\$ 535,104	\$ 616,107	\$ 664,014	\$ 664,014	

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 82,010	\$ 83,689	\$ 85,046	\$ 85,046
Deputies & Assistants	1,193,083	1,219,675	1,246,851	1,246,851
Part-time Office Staff				
Sec.TX Dep. of Public Safety	42,186	42,250	44,416	44,416
TOTAL PERSONAL SERVICES	1,317,279	1,345,614	1,376,313	1,376,313
BENEFITS				
Social Security	96,792	102,939	105,288	105,288
Group Medical Insurance	254,383	216,252	237,228	237,228
Retirement	165,144	166,856	170,663	170,663
Unemployment Insurance	(203)	673	688	688
Workers' Compensation	15,183	13,000	13,000	13,000
TOTAL BENEFITS	531,299	499,720	526,867	526,867
SUPPLIES				
Office Supplies	12,726	8,500	8,500	8,500
Photography Supplies	592	1,000	1,000	1,000
Deputy Supplies/Ammunition	3,410	8,000	8,000	8,000
Other Supplies	32	3,000	3,000	3,000
TOTAL SUPPLIES	16,760	20,500	20,500	20,500
OTHER SERVICES & CHARGES				
Communication-Telephone	13,535	10,500	10,500	10,500
Radio Operations & Maintenance	2,223	10,000	10,000	10,000
Automobile Expenses	82,514	90,000	90,000	90,000
Insurance	7,524	14,500	14,500	14,500
Repairs & Maintenance	418	38,008	38,008	38,008
Miscellaneous	4,653	5,000	5,000	5,000
Clothing Allowance-Officers	24,000	25,500	25,500	25,500
Travel-Schools-Seminars	7,949	9,000	9,000	9,000
Critical Response Team Equipment	8,633	10,000	10,000	10,000
Crimestoppers		1,000	1,000	1,000
Student Crimestoppers		500	500	500
Operating Capital Improvements	(750)			
Capital Outlay	84,934	90,000	90,000	90,000 a
Grants	14,037			-
TOTAL OTHER SERVICES & CHARGES	249,670	304,008	304,008	304,008
TOTAL EXPENDITURES	\$ 2,115,008	\$ 2,169,842	\$ 2,227,688	\$ 2,227,688

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 814,910	\$ 850,192	\$ 890,721	\$ 890,721
Dispatcher Salaries	389,476	412,494	434,789	434,789
Bailiff Salary	75,189	77,071	80,772	80,772
Part Time-Nurse	17,828	17,934	18,737	18,737
TOTAL PERSONAL SERVICES	1,297,403	1,357,691	1,425,019	1,425,019
BENEFITS				
Social Security	96,987	103,863	109,014	109,014
Group Medical Insurance	287,568	243,873	267,529	267,529
Retirement	161,386	166,130	174,379	174,379
Unemployment Insurance	(195)	713	713	713
Workers' Compensation	15,144	13,000	13,000	13,000
TOTAL BENEFITS	560,890	527,579	564,635	564,635
SUPPLIES				
Office, Dispatch and Jail Supplies	5,854	3,500	3,500	3,500
Photography Supplies		1,000	1,000	1,000
Jail Laundry/Janitorial	12,942	15,000	15,000	15,000
Other Supplies	6,550	4,000	4,000	4,000
TOTAL SUPPLIES	25,346	23,500	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	2,160	7,500	7,500	7,500
Radio Operations & Maintenance				
Automobile Expenses	9,079	10,000	10,000	10,000
Prisoners' Transport	10,415	9,000	9,000	9,000
Prisoners' Medical & Board (net)	80,236	79,500	79,500	79,500
Prisoners' Out of County Holding	139,080	190,000	190,000	190,000
Insurance	10,236	26,400	23,500	23,500
Repairs & Maintenance	13,181	16,100	16,100	16,100
Miscellaneous	2,097	4,000	4,000	4,000
Clothing Allowance-Officers	25,220	26,400	26,400	26,400
Travel-Schools-Seminars	1,980	4,000	4,000	4,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	293,684	372,900	370,000	370,000
TOTAL EXPENDITURES	\$ 2,177,323	\$ 2,281,670	\$ 2,383,154	\$ 2,383,154

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,584	\$ 5,297	\$ 5,401	\$ 5,401
TOTAL PERSONAL SERVICES	2,584	5,297	5,401	5,401
BENEFITS				
Social Security	198	405	413	413
Group Medical Insurance	50			
Retirement				
Unemployment Insurance		3	3	3
Workers' Compensation	112			
TOTAL BENEFITS	360	408	416	416
SUPPLIES				
Office Supplies	60	250	250	250
OTHER SERVICES & CHARGES				
Communication				-
Travel-Schools-Seminars	-	1,000	1,000	1,000
Child Welfare Board	22,695	19,000	19,000	19,000
Burial & Indigent Care		1,500	1,500	1,500
High Plains Food Bank	1,500	1,500	1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.	3,500		3,500	3,500
Moore County Crime Stoppers		-	-	-
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
Meals on Wheels				-
Panhandle Regional Planning Commission	-			
Fritch EMS Services				
Aid City of Sunray Fire Department				
Aid City of Cactus				
Repairs & Maintenance				
Miscellaneous	-			-
Historical Markers				-
Dumas Swimming Pool				
Moore County Senior Citizens			6,000	6,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	53,595	48,900	58,400	58,400
TOTAL EXPENDITURES	\$ 56,599	\$ 54,855	\$ 64,467	\$ 64,467

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 53,466	\$ 53,571	\$ 56,298	\$ 56,298
Assistant Director	44,020	44,108	46,346	46,346
Branch Librarian	83,147	83,913	88,211	88,211
Assistants	122,151	122,340	128,969	128,969
Part Time-Librarian	6,971	37,128	32,993	32,993
TOTAL PERSONAL SERVICES	309,755	341,060	352,817	352,817
BENEFITS				
Social Security	21,279	26,091	26,991	26,991
Group Medical Insurance	82,064	62,280	73,491	73,491
Retirement	37,602	42,291	47,851	47,851
Unemployment Insurance	86	176	176	176
Workers' Compensation	660	550	550	550
TOTAL BENEFITS	141,691	131,388	149,059	149,059
SUPPLIES				
Office Supplies	8,239	11,000	11,000	11,000
OTHER SERVICES & CHARGES				
Communication	31,308	13,000	13,000	13,000
Library Contributions & Lost Books	5,741	6,000	6,000	6,000
Travel-Schools-Seminars	3,427	5,000	5,000	5,000
Dues	531	600	600	600
Advertising & Legal Notices	1,292	1,000	1,000	1,000
Grants				
Printing, Bindery & Books	33,134	45,000	45,000	45,000
Summer Reading Program Program Cost	(119)			
Utilities	14,815	17,000	17,000	17,000
Equip. Maintenance Contract	19,928	24,000	24,000	24,000
Other Repairs & Maintenance		1,500	1,500	1,500
Sunray Library Expenses	3,912	9,000	9,000	9,000
Cactus Library Expenses	3,583	9,000	9,000	9,000
Miscellaneous				-
Miscellaneous Supplies	513	1,000	1,000	1,000
Operating Capital Improvements	14,953	15,000	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	133,018	147,100	147,100	147,100
TOTAL EXPENDITURES	\$ 592,703	\$ 630,548	\$ 659,976	\$ 659,976

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 27,628	\$ 27,686	\$ 29,103	\$ 29,103
County Home Economics Agent	18,393	18,448	19,420	19,420
Secretaries	81,620	83,114	86,306	86,306
4-H Assistant	32,808	32,827	34,534	34,534
TOTAL PERSONAL SERVICES	160,449	162,075	169,363	169,363
BENEFITS				
Social Security	12,173	12,399	12,956	12,956
Group Medical Insurance	23,894	24,338	26,699	26,699
Retirement	14,186	16,027	16,719	16,719
Unemployment Insurance	(16)	81	85	85
Workers' Compensation	335	200	200	200
TOTAL BENEFITS	50,572	53,045	56,659	56,659
SUPPLIES				
Office Supplies	3,887	3,500	3,500	3,500
Extension Office & 4-H Supplies	1,230	4,500	4,500	4,500
TOTAL SUPPLIES	5,117	8,000	8,000	8,000
OTHER SERVICES & CHARGES				
Communication	5,724	6,000	6,000	6,000
Travel	22,099	28,000	28,000	28,000
Assistance to Soil Conservation Service Grants	2,400	2,400	2,400	2,400
Dues & Publications	150	500	500	500
Repairs & Maintenance	5,796	4,000	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	928	1,200	1,200	1,200
Operating Capital Improvements Capital Outlay	612	1,320	1,320	1,320
TOTAL OTHER SERVICES & CHARGES	52,709	58,570	58,570	58,570
TOTAL EXPENDITURES	\$ 268,847	\$ 281,690	\$ 292,592	\$ 292,592

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 93,243	\$ 93,648	\$ 93,648	\$ 93,648
Assistant County Attorney	25,000			
County Attorney-Secretaries	86,547	91,133	91,133	91,133
Part Time	19,723	18,938	19,892	19,892
TOTAL PERSONAL SERVICES	224,513	203,719	204,673	204,673
BENEFITS				
Social Security	16,619	15,585	15,657	15,657
Group Medical Insurance	32,916	26,268	28,816	28,816
Retirement	27,834	22,913	22,913	22,913
Unemployment Insurance	(8)	102	102	102
Workers' Compensation	464	400	400	400
TOTAL BENEFITS	77,825	65,268	67,888	67,888
SUPPLIES				
Office Supplies	2,170	1,000	1,000	1,000
OTHER SERVICES & CHARGES				
Communication	-			-
Travel	572			-
Miscellaneous Expenses	(120)	800	800	800
Operating Capital Improvements	-			
Capital Outlay	-			
TOTAL OTHER SERVICES & CHARGES	452	800	800	800
TOTAL EXPENDITURES	\$ 304,960	\$ 270,787	\$ 274,361	\$ 274,361

JURY FUND - 11

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
RECEIPTS				
JURY FEES	\$ 5,479	\$ 4,445	\$ 4,445	\$ 4,445
TOTAL RECEIPTS	<u>\$ 5,479</u>	<u>\$ 4,445</u>	<u>\$ 4,445</u>	<u>\$ 4,445</u>

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
EXPENDITURES				
JURY FEES	\$ 4,975	\$ 11,500	\$ 11,000	\$ 11,000
SUPPLIES		3,000	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 4,975</u>	<u>\$ 14,500</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 5,567	\$ 6,071	\$ 7,016	\$ 7,016
Total Receipts	5,479	4,445	4,445	4,445
Transfers from (to) Other Funds	<u>-</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Total Resources Available	11,046	21,516	22,461	22,461
Total Expenditures	<u>4,975</u>	<u>14,500</u>	<u>14,000</u>	<u>14,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 6,071</u>	<u>\$ 7,016</u>	<u>\$ 8,461</u>	<u>\$ 8,461</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
RECEIPTS				
COURT HOUSE SECURITY FEES	\$ 8,193	\$ 9,696	\$ 9,696	\$ 9,696
INSURANCE REIMBURSEMENT				
TOTAL RECEIPTS	\$ 8,193	\$ 9,696	\$ 9,696	\$ 9,696
	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 27,870	\$ 28,074	\$ 29,513	\$ 29,513
TOTAL PERSONAL SERVICES	27,870	28,074	29,513	29,513
BENEFITS				
Social Security	1,980	2,148	2,258	2,258
Group Medical Insurance	6,021	4,011	4,400	4,400
Retirement	3,455	3,481	3,660	3,660
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	11,456	9,640	10,318	10,318
SUPPLIES				
Office	-	500	500	500
SERVICES & CHARGES				
Cell Phone Allowance		240	240	240
Communication	240			
Utilities				
Miscellaneous				-
Travel		1,000	1,000	1,000
Clothing Allowance-Officer	550	600	600	600
TOTAL SERVICES & CHARGES	790	1,840	1,840	1,840
CAPITAL OUTLAY				
Operating Capital Improvements	1,560			
Capital Outlay				
TOTAL CAPITAL OUTLAY	1,560			
TOTAL EXPENDITURES	\$ 41,676	\$ 40,054	\$ 42,171	\$ 42,171
UNENCUMBERED BALANCE, OCT. 1	\$ 35,451	\$ 1,968	\$ 1,610	\$ 1,610
Total Receipts	8,193	9,696	9,696	9,696
Transfers from (to) Other Funds		30,000	32,000	32,000
Total Resources Available	43,644	41,664	43,306	43,306
Total Expenditures	41,676	40,054	42,171	42,171
UNENCUMBERED BALANCE, SEP. 30	\$ 1,968	\$ 1,610	\$ 1,135	\$ 1,135

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
MOTOR VEHICLE REGISTRATION		\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	504,830	190,000	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	36,290	30,000	30,000	30,000
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS	1,000	10,000	10,000	10,000
TOTAL RECEIPTS	\$ 542,120	\$ 555,000	\$ 555,000	\$ 555,000

EXPENDITURES	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS COURT 2022
SUPPLIES				
Office Supplies	\$ 4,032	\$ 2,000	\$ 3,000	\$ 3,000
Seal Coating & Raw Edging	192,117	48,000	48,000	\$ 48,000
Caliche-County Roads	13,604	30,000	30,000	30,000
Office Supplies				-
TOTAL SUPPLIES	209,753	80,000	81,000	81,000
SERVICES & CHARGES				
Communications	7,799	9,000	9,000	9,000
Utilities	18,541	25,000	25,000	25,000
Travel	210	1,000	500	500
Data Processing	473	1,000	1,000	1,000
Legal & Professional Fees	-			
Repairs & Maintenance	141,210	153,000	155,000	155,000
Road Repairs & Signs	74,335	59,200	60,000	60,000
Aid to Fire Departments				-
Rental	5,999	12,000	12,000	12,000
Miscellaneous	422	5,000	5,000	5,000
TOTAL SERVICES & CHARGES	248,989	265,200	267,500	267,500
CAPITAL OUTLAY				
Operating Capital Improvements	(1,485)	500	500	500
Capital Outlay	290,000	-	167,598	167,598
TOTAL CAPITAL OUTLAY	288,515	500	168,098	168,098
TOTAL EXPENDITURES	\$ 747,257	\$ 345,700	\$ 516,598	\$ 516,598

UNENCUMBERED BALANCE, OCT. 1	\$ 1,126,679	\$ 921,542	\$ 1,130,842	\$ 1,130,842
Total Receipts	542,120	555,000	555,000	555,000
Transfers from (to) Other Funds				
Total Resources Available	1,668,799	1,476,542	1,685,842	1,685,842
Total Expenditures	747,257	345,700	516,598	516,598
UNENCUMBERED BALANCE, SEP. 30	\$ 921,542	\$ 1,130,842	\$ 1,169,244	\$ 1,169,244

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
TAXES	\$ 154,461	\$ 150,631	\$ 135,086	\$ 135,086
REIMBURSEMENTS-FUEL				
TOTAL RECEIPTS	\$ 154,461	\$ 150,631	\$ 135,086	\$ 135,086
	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 80,872	\$ 130,000	\$ 130,000	\$ 130,000
Miscellaneous		\$ 1,479	\$ 1,479	\$ 1,479
Rental				
	80,872	131,479	131,479	131,479
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 80,872	\$ 131,479	\$ 131,479	\$ 131,479
UNENCUMBERED BALANCE, OCT. 1	\$ 1,166,410	\$ 1,239,999	\$ 1,259,151	\$ 1,259,151
Total Receipts	154,461	150,631	135,086	135,086
Transfers from (to) Other Funds				
Total Resources Available	1,320,871	1,390,630	1,394,237	1,394,237
Total Expenditures	80,872	131,479	131,479	131,479
UNENCUMBERED BALANCE, SEP. 30	\$ 1,239,999	\$ 1,259,151	\$ 1,262,758	\$ 1,262,758

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
TAXES	\$ 1,768,740	\$ 1,725,038	\$ 1,599,252	\$ 1,599,252
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,768,740</u>	<u>\$ 1,725,038</u>	<u>\$ 1,599,252</u>	<u>\$ 1,599,252</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 56,892	\$ 63,565	\$ 66,762	\$ 66,762
Office & Labor	957,408	881,736	919,609	919,609
Part Time-Labor	9,408	23,731	23,731	23,731
TOTAL PERSONAL SERVICES	<u>1,023,708</u>	<u>969,032</u>	<u>1,010,102</u>	<u>1,010,102</u>
BENEFITS				
Social Security	74,115	74,131	77,273	77,273
Group Medical Insurance	210,560	165,206	181,231	181,231
Retirement	126,088	120,160	125,253	125,253
Unemployment Insurance	(145)	505	505	505
Workers' Compensation	22,358	16,000	16,000	16,000
TOTAL BENEFITS	<u>432,976</u>	<u>376,002</u>	<u>400,262</u>	<u>400,262</u>
SUPPLIES				
Clothing Allowance	<u>11,334</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,840	4,320	4,320	4,320
Miscellaneous		17,101	17,101	17,101
TOTAL SERVICES & CHARGES	<u>4,840</u>	<u>21,421</u>	<u>21,421</u>	<u>21,421</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	<u>201,228</u>		<u>134,442</u>	<u>134,442</u> ^a
TOTAL CAPITAL OUTLAY	<u>201,228</u>		<u>134,442</u>	<u>134,442</u>
TOTAL EXPENDITURES	<u>\$ 1,674,086</u>	<u>\$ 1,378,455</u>	<u>\$ 1,578,227</u>	<u>\$ 1,578,227</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 479,656	\$ 574,310	\$ 920,893	\$ 920,893
Total Receipts	1,768,740	1,725,038	1,599,252	1,599,252
Transfers from (to) Other Funds				
Total Resources Available	<u>2,248,396</u>	<u>2,299,348</u>	<u>2,520,145</u>	<u>2,520,145</u>
Total Expenditures	<u>1,674,086</u>	<u>1,378,455</u>	<u>1,578,227</u>	<u>1,578,227</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 574,310</u>	<u>\$ 920,893</u>	<u>\$ 941,918</u>	<u>\$ 941,918</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
DISTRICT COURT FEES	\$ 6,368	\$ 7,363	\$ 7,363	\$ 7,363
COUNTY COURT FEES	5,530	5,160	5,160	5,160
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 11,898</u>	<u>\$ 12,523</u>	<u>\$ 12,523</u>	<u>\$ 12,523</u>

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 50	\$ 50	\$ 50
CAPITAL OUTLAY	6216.91			
Operating Capital Improvements		5,000	5,000	5,000
Capital Outlay				
TOTAL CAPITAL OUTLAY		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES		<u>\$ 5,050</u>	<u>\$ 5,050</u>	<u>\$ 5,050</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 3,188	\$ 15,086	\$ 22,559	\$ 22,559
Total Receipts	11,898	12,523	12,523	12,523
Transfers from (to) Other Funds				
Total Resources Available	15,086	27,609	35,082	35,082
Total Expenditures		5,050	5,050	5,050
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 15,086</u>	<u>\$ 22,559</u>	<u>\$ 30,032</u>	<u>\$ 30,032</u>

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
FUEL	\$ 808,947	\$ 750,000	\$ 750,000	\$ 750,000
HANGER RENTAL	8,030	10,000	10,000	10,000
RESTAURANT RENT	2,350			
SPRAYER USER FEES	700	1,800	1,800	1,800
INTEREST EARNED	126	200	200	200
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	50,000	50,000	50,000	50,000
OTHER GRANTS	10,000			
OTHER RECEIPTS-INCOME	12,438	10,000	10,000	10,000
TOTAL RECEIPTS	\$ 892,591	\$ 822,000	\$ 822,000	\$ 822,000
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 59,582	\$ 59,680	\$ 62,699	\$ 62,699
Airport Assistant	48,954	49,024	51,546	51,546
Part Time-Employee	14,665	10,000	10,000	10,000
TOTAL PERSONAL SERVICES	123,201	118,704	124,245	124,245
BENEFITS				
Social Security	9,824	9,081	9,505	9,505
Group Medical Insurance	22,396	17,975	19,719	19,719
Retirement	15,033	13,479	14,166	14,166
Unemployment Insurance	(29)	62	62	62
Workers' Compensation	1,671	1,200	1,200	1,200
TOTAL BENEFITS	48,895	41,797	44,652	44,652
SUPPLIES				
Office & Vending	1,806	1,000	1,000	1,000
SERVICES & CHARGES				
Communication	6,199	6,500	6,500	6,500
Utilities	19,574	24,500	8,500	8,500
Repairs & Maintenance	20,605	25,000	25,000	25,000
Restaurant Repairs & Maintenance	6,686	7,500	8,000	8,000
Travel	7,123	12,000	12,000	12,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	621,814	700,000	700,000	700,000
Insurance	3,133	5,000	5,000	5,000
Cell Phone Allowance	880	960	960	960
Clothing Allowance	1,800	1,800	1,800	1,800
Independent Audit	10,350	10,350	10,350	10,350
Schedulers & Dispatchers Booth	3,515	6,000	3,500	3,500
CARES Act	12,961			
Miscellaneous	947	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	725,787	810,810	792,810	792,810
CAPITAL OUTLAY				
Operating Capital Improvements	7,975		-	
Airport Improvements-RAMP Grant	66,478	100,000	100,000	100,000
Capital Outlay	10,000	150,000	-	- ^a
TOTAL CAPITAL OUTLAY	84,453	250,000	100,000	100,000
TOTAL EXPENDITURES	\$ 984,142	\$ 1,222,311	\$ 1,062,707	\$ 1,062,707
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 892,591	\$ 822,000	\$ 822,000	\$ 822,000
Transfers from (to) Other Funds	150,000	400,000	200,000	200,000
Total Resources Available	1,084,054	1,321,912	1,121,601	1,121,601
Total Expenditures	984,142	1,222,311	1,062,707	1,062,707
UNENCUMBERED BALANCE, SEP. 30	\$ 99,912	\$ 99,601	\$ 58,894	\$ 58,894

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
EMC GRANT	\$ 29,168	\$ 35,562	\$ 44,142	\$ 44,142
CITY OF CACTUS PAYMENT	23,708	15,131	18,781	18,781
CITY OF DUMAS PAYMENT	51,313	47,912	59,471	59,471
CITY OF SUNRAY PAYMENT	21,080	15,131	18,781	18,781
FEMA PROCEEDS	-	-	-	-
TOTAL RECEIPTS	\$ 125,269	\$ 113,736	\$ 141,175	\$ 141,175
EXPENDITURES				
	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
PERSONAL SERVICES-SALARIES				
EMC Director	\$ 66,987	\$ 67,088	\$ 70,383	\$ 70,383
EMC Assistant	\$ 15,800	\$ 19,074	\$ 21,172	\$ 21,172
Community Service Coordinator Part Time	\$ 13,879 669	\$ 21,154 3,000	\$ 21,726 3,000	\$ 21,726 3,000
TOTAL PERSONAL SERVICES	97,335	110,316	116,281	116,281
BENEFITS				
Social Security	7,361	8,439	8,895	8,895
Group Medical Insurance	17,194	20,219	22,180	22,180
Retirement	12,135	13,679	14,419	14,419
Unemployment Insurance	(14)	70	70	70
Workers' Compensation	790	650	650	650
TOTAL BENEFITS	37,466	43,057	46,214	46,214
SUPPLIES				
Office	3,384	4,000	5,000	5,000
TOTAL SUPPLIES	3,384	4,000	5,000	5,000
SERVICES & CHARGES				
Communication	4,803	5,020	5,440	5,440
Automobile Expenses	9,296	10,000	10,000	10,000
Advertising & Printing		500	1,000	1,000
Repairs & Maintenance		1,000	1,000	1,000
Travel	1,806	2,000	4,000	4,000
Rentals	1,559	2,500	2,500	2,500
Professional Services	908	500	500	500
Insurance				-
Clothing Allowance	1,575	1,800	1,800	1,800
Uniforms				-
Volunteer Program	2,071	3,500	5,000	5,000
Community Service		2,000	2,000	2,000
Miscellaneous	944	1,500	1,500	1,500
TOTAL SERVICES & CHARGES	22,962	30,320	34,740	34,740
CAPITAL OUTLAY				
Operating Capital Improvements	7,666	2,500	8,500	8,500
Capital Outlay	40,223	-	20,000	20,000
TOTAL CAPITAL OUTLAY	47,889	2,500	28,500	28,500
TOTAL EXPENDITURES	\$ 209,036	\$ 190,193	\$ 230,735	\$ 230,735
UNENCUMBERED BALANCE, OCT. 1	\$ 15,587	\$ 320	\$ 3,863	\$ 3,863
Total Receipts	125,269	113,736	141,175	\$ 141,175
Transfers from (to) Other Funds	68,500	80,000	87,000	87,000
Total Resources Available	209,356	194,056	232,038	232,038
Total Expenditures	209,036	190,193	230,735	230,735
UNENCUMBERED BALANCE, SEP. 30	\$ 320	\$ 3,863	\$ 1,303	\$ 1,303

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2020	ESTIMATED RECEIPTS 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
RECEIPTS				
TAXES	\$ 179,096	\$ 182,443	\$ 183,414	\$ 183,414
TOTAL RECEIPTS	<u>\$ 179,096</u>	<u>\$ 182,443</u>	<u>\$ 183,414</u>	<u>\$ 183,414</u>

	ACTUAL EXPENDITURES 2020	ESTIMATED EXPENDITURES 2021	BUDGET ESTIMATES 2022	ADOPTED BY COMMISSIONERS' COURT 2022
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 165,000	\$ 170,000	\$ 175,000	\$ 175,000
INTEREST PAYMENT	16,353	12,443	8,414	8,414
ADMINISTRATIVE FEE				-
TOTAL EXPENDITURES	<u>\$ 181,353</u>	<u>\$ 182,443</u>	<u>\$ 183,414</u>	<u>\$ 183,414</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 52,895	\$ 50,638	\$ 50,638	\$ 50,638
Total Receipts	179,096	182,443	183,414	183,414
Transfers from (to) Other Funds				
Total Resources Available	231,991	233,081	234,052	234,052
Total Expenditures	<u>181,353</u>	<u>182,443</u>	<u>183,414</u>	<u>183,414</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 50,638</u>	<u>\$ 50,638</u>	<u>\$ 50,638</u>	<u>\$ 50,638</u>