

**AMENDED BUDGET OF
MOORE COUNTY**

FOR THE YEAR ENDING SEPTEMBER 30, 2008

ON SEPTEMBER 24, 2007

BUDGET OF MOORE COUNTY

Table of Contents

	Page
BUDGET CERTIFICATE	1
BUDGET SUMMARY FOR 2008	2
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES	3
STATEMENT OF INDEBTEDNESS-BONDS AND TIME WARRANTS	4
AD VALOREM TAX RATE AND COLLECTION HISTORY 1998 THROUGH 2008	5
DEBT SERVICE REQUIREMENTS	6-7
GENERAL FUND	8
General Administration	Expenditures 9
Judicial	Expenditures 10
Legal	Expenditures 11
Elections	Expenditures 12
Financial Administration	Expenditures 13
Public Facilities	Expenditures 14
Sheriff	Expenditures 15
Jail	Expenditures 16
Health & Welfare	Expenditures 17
Library	Expenditures 18
Agriculture	Expenditures 19
JURY FUND RECEIPTS AND EXPENDITURES	20
COURT HOUSE SECURITY FUND RECEIPTS AND EXPENDITURES	21
ROAD AND BRIDGE FUND RECEIPTS AND EXPENDITURES	22
SPECIAL ROAD AND BRIDGE FUND RECEIPTS AND EXPENDITURES	23
FARM-TO-MARKET AND LATERAL ROAD FUND RECEIPTS AND EXPENDITURES	24
LAW LIBRARY FUND RECEIPTS AND EXPENDITURES	25
AIRPORT FUND RECEIPTS AND EXPENDITURES	26
DEBT SERVICE FUNDS	27-28

BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2007, to September 30, 2008.

Dumas, Texas.

September _____, 2007

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, 2007, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

Subscribed and sworn to before me, the undersigned authority, this ____ day of September, 2007.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2008

	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	3,612,203	2,821,947		1,152,017	29,870	7,616,037
Receipts						
Current Ad Valorem Tax Levy	6,057,743	95,083		1,562,396		7,715,222
Licenses and Permits	2,000	560,000				562,000
Federal Government	17,200				4,000	21,200
State Government	141,250					141,250
Other Receipts	1,460,550	1,600		234,700	150,800	1,847,650
Total Receipts	7,678,743	656,683		1,797,096	154,800	10,287,322
Transfers From (To) Other Funds (2)	(144,000)				144,000	
Total Resources Available	11,146,946	3,478,630		2,949,113	328,670	17,903,359
Expenditures						
Salaries and Wages	3,876,923			800,747	47,499	4,725,169
Benefits	1,399,267			324,631	17,218	1,741,116
Other Operation Items	2,762,609	768,800		186,054	184,400	3,901,863
Capital Outlay	146,874	163,000		290,000	50,000	649,874
Debt Service				235,000		235,000
Total Expenditures	8,185,673	931,800		1,836,432	299,117	11,253,022
Unencumbered Balance, End of Year	2,961,273	2,546,830		1,112,681	29,553	6,650,337

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

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2004	2005	2006	Current Year Estimated 2007	Budget Year 2008
Unencumbered Balance, Beginning of Year	7,073,637	7,975,534	7,832,273	7,571,110	7,616,037
Receipts					
Current Tax Levy	6,353,950	6,074,324	6,605,480	7,158,163	7,715,222
Other Receipts	2,469,927	2,576,785	2,868,491	3,160,630	2,572,100
Total Receipts	8,823,877	8,651,109	9,473,971	10,318,793	10,287,322
Total Available Resources	15,897,514	16,626,643	17,306,244	17,889,903	17,903,359
Total Expenditures	7,921,980	8,770,541	9,735,134	10,273,866	11,253,022
Unencumbered Balance, End of Year	7,975,534	7,856,102	7,571,110	7,616,037	6,650,337

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2007

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Debt Service Funds	
							Cash	Securities
Lease Revenue Bonds								
Series 1999 (Amarillo College Branch Campus)	12-01-99	08-01-13	6.08094	1,900,000	\$ 785,000	\$ 1,115,000	\$ 6,265	
Certificates of Obligation								
Series 2002	11-01-02	08-01-23	4.697581	2,500,000	320,000	2,180,000	24,103	
Total Bonds and Time Warrants						\$ 3,295,000	\$ 30,368	

AD VALOREM TAX RATE AND COLLECTION HISTORY

1998 THROUGH BUDGET YEAR 2008

	1998	1999	2000	2001	2002	2003	2004	2005	2006	Current Year Estimated 2007	Budget Year 2008
Tax Rates											
General Levy, Except Road and Bridge	0.23203	0.25591	0.27548	0.27613	0.25159	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470
Pollution Control					0.01291						
Regular Road and Bridge											
Special Road and Bridge	0.01284	0.01416	0.01524	0.01527	0.01391	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779
Farm-to Market and Lateral Road	0.06440	0.07103	0.07648	0.07660	0.06970	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239
Total Operating Tax Rate	0.30927	0.34110	0.36720	0.36800	0.34811	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488
Debt Service Levy							0.01223	0.01113	0.01009	0.008694	0.009124
Total Tax Rate	0.30927	0.34110	0.36720	0.36800	0.34811	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612
Assessed Valuation (in thousands)	1,305,325	1,279,651	1,191,635	1,284,804	1,531,003	1,562,155	1,559,367	1,735,754	1,969,485	2,220,975	2,139,358
Ad Valorem Taxes Levied	4,356,900	4,359,539	4,369,797	4,722,101	5,323,991	5,824,141	6,498,982	6,581,226	7,080,432	7,669,528	8,292,408
Collections of Current Levy	3,990,117	4,293,268	4,296,206	4,632,502	5,228,798	5,734,307	6,404,154	6,035,830	6,529,835	7,043,044	
Percent of Current Levy Collected	91.58	98.48	98.32	98.10	98.21	98.46	98.54	91.71	92.22	91.83	
Delinquent Taxes Collected	48,454	44,327	56,674	56,124	64,259	84,059	86,374	118,453	84,113	93,354	
Total Tax Collections	4,038,571	4,337,595	4,352,880	4,688,626	5,293,057	5,818,366	6,490,528	6,154,283	6,613,948	7,136,398	
	92.69	99.50	99.61	99.29	99.42	99.90	99.87	93.51	93.41	93.05	
Outstanding Delinquent Taxes	51,064	63,993	67,873	78,664	93,290	91,889	104,337	507,414	559,099	642,802	

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

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

CERTIFICATES OF OBLIGATION, SERIES 2002
DEBT SERVICE REQUIREMENTS

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

GENERAL FUND

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
TAXES				
Property Taxes	\$ 5,347,795	\$ 5,800,000	\$ 6,057,743	\$ 6,057,743
LICENSES & PERMITS				
	4,611	2,000	2,000	2,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	16,179	16,200	16,200	16,200
State Shared Revenue	13,390	12,500	12,500	12,500
St. Rev. CC at Law Judge	32,500	32,500	75,000	75,000
St. Rev.-County Attorney	16,950	16,950	16,950	16,950
St. Rev.-County Judge	10,000	20,000	20,000	20,000
St. Rev. Indigent Defense	16,218	16,800	16,800	16,800
Local Shared Revenue	560	580	500	500
Grants	20,582	4,000		
HAVA Grant	139,807	4,000		
Federal Receipts & Reimbursements				
Jail Facility Rental	1,932	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL RECEIPTS	268,118	124,530	158,950	158,950
CHARGES FOR SERVICES				
County Judge	471	450	500	500
County Sheriff	60,944	60,000	60,000	60,000
County Attorney	9,368	8,500	8,500	8,500
County Clerk	129,570	100,000	100,000	100,000
Tax Assessor-Collector	186,348	215,000	215,000	215,000
District Clerk	44,623	60,000	60,000	60,000
Justice of the Peace	185,629	176,250	176,250	176,250
Other Fees of Office	23,059	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	640,012	640,200	640,250	640,250
FINES & FORFEITURES				
Court Fines	340,596	250,000	250,000	250,000
Library Fines	6,023	4,000	4,000	4,000
Forfeitures	16,680	617,000	17,000	17,000
TOTAL FINES & FORFEITURES	363,299	871,000	271,000	271,000
MISCELLANEOUS REVENUE				
Interest Earnings	466,070	456,000	450,000	450,000
Building Rental	35,658	26,200	26,200	26,200
Reimbursements	24,237	26,200	26,200	26,200
County Judge Education Fund	361	400	400	400
Child Welfare Reimbursements		500	500	500
Child Welfare Contributions	4,126	4,000	4,000	4,000
Library Contributions & Lost Books	2,691	1,500	1,500	1,500
Revenue (Work Release)	10,052	7,500	7,500	7,500
Other Revenue	115,739	35,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	658,934	557,300	541,300	541,300
TOTAL RECEIPTS	\$ 7,282,769	\$ 7,995,030	\$ 7,671,243	\$ 7,671,243
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 7,282,769	\$ 7,995,030	\$ 7,671,243	\$ 7,671,243
Transfers from (to) Other Funds	(114,500)	(108,000)	(152,000)	(152,000)
Total Resources Available	9,979,019	10,929,160	11,120,034	11,120,034
Total Expenditures	6,936,889	7,328,369	8,161,673	8,161,673
UNENCUMBERED BALANCE, SEP. 30	\$ 3,042,130	\$ 3,600,791	\$ 2,958,361	\$ 2,958,361

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 97,800	\$ 100,000	\$ 103,161	\$ 103,161
County Judge	66,614	71,684	73,009	73,009
County Judge's Secretary	26,126	28,200	29,504	29,504
County Clerk	44,777	45,750	47,157	47,157
County Clerk Deputies	119,985	114,600	146,046	146,046
County Clerk Deputies - Collections	29,420	30,077	31,007	31,007
County Clerk Part-time help	4,067	14,400		
Sec PT-County Judge	1,041	1,500	1,500	1,500
TOTAL PERSONAL SERVICES	389,830	406,211	431,384	431,384
BENEFITS				
Social Security	28,005	31,075	33,001	33,001
Group Medical Insurance	78,631	80,898	85,458	85,458
Retirement	39,949	41,718	45,036	45,036
Unemployment Insurance	321		351	351
Workers' Compensation	5,106	2,000	2,000	2,000
TOTAL BENEFITS	152,012	155,691	165,846	165,846
SUPPLIES				
Office Supplies	11,088	14,000	14,000	14,000
OTHER SERVICES & CHARGES				
Communication	9,711	10,000	10,000	10,000
County Car Expense	489	1,000	1,000	1,000
Commissioners' Auto Allowance	4,800	4,800	4,800	4,800
Travel-School-Seminars	13,120	21,500	23,500	23,500
Data Processing	139,371	175,000	82,586	82,586
Information Technology	25,200	39,600	30,000	30,000
Advertising & Legal Notices	286	3,000	3,000	3,000
Repairs & Maintenance	9,082	19,000	19,000	19,000
Insurance	99,414	125,000	125,000	125,000
Dues & Publications	17,525	15,000	15,000	15,000
Vital Statistics	513	2,500	2,500	2,500
Rental	9,551	10,360	10,360	10,360
County Dinner	1,825	2,900	3,000	3,000
Miscellaneous	6,967	8,300	10,000	10,000
Legal Fees		3,250	3,250	3,250
Marriage License	2,774	2,800	2,800	2,800
Birth Certificate	3,291	3,900	4,000	4,000
Independent Audit	18,450	18,750	18,750	18,750
Operating Capital Improvements	2,000	2,000	1,224	1,224
Capital Outlay	13,000			
TOTAL OTHER SERVICES & CHARGES	377,369	468,660	369,770	369,770
TOTAL EXPENDITURES	\$ 930,299	\$ 1,044,562	\$ 981,000	\$ 981,000

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 19,404	\$ 16,500	\$ 15,512	\$ 15,512
District Clerk	44,873	45,846	47,253	47,253
District Clerk Deputies	86,402	88,465	118,263	118,263
D.A. Assistant	29,824	30,493	34,410	34,410
D.A. Investigator	24,736	25,294	26,095	26,095
D.A. Secretaries	28,290	26,093	26,277	26,277
D.A. Office Manager / Secretary		13,607	15,843	15,843
District Court Reporter	41,248	44,200	45,570	45,570
Court-at-Law Court Reporter			62,000	62,000
District & CL Court Administrator		17,700	30,419	30,419
Justices of the Peace	72,751	73,600	75,089	75,089
JP-Secretaries	56,086	57,800	60,170	60,170
County Judge Court-at-Law	101,478	106,450	127,840	127,840
Court-at-Law Secretary	30,432	28,700	27,023	27,023
Sec PT Court-at-Law	920	500	1,500	1,500
Part Time-District Clerk's Office				
Part Time-Justice of the Peace	4,949	6,000	9,659	9,659
TOTAL PERSONAL SERVICES	541,393	581,248	722,923	722,923
BENEFITS				
Social Security	38,313	44,465	55,304	55,304
Group Medical Insurance	105,180	104,013	103,580	103,580
Retirement	54,639	59,027	74,308	74,308
Unemployment Insurance	516		513	513
Workers' Compensation	3,958	1,440	1,440	1,440
TOTAL BENEFITS	202,606	208,945	235,145	235,145
SUPPLIES				
Office Supplies	21,103	31,600	32,000	32,000
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	204,094	194,000	222,200	222,200
Autopsy, Sanity & Medical	40,075	49,272	50,800	50,800
Communication	10,850	13,300	13,000	13,000
Utilities		1,000		
Community Supervision-Moore Co Share	14,101	17,400	21,000	21,000
Juvenile Probation-Moore Co Share	155,979	175,080	510,000	510,000
Visiting Court Officers & Court Reporter	71,762	64,000	10,000	10,000
D.A. Operating Expenses	16,040	20,500	16,751	16,751
District Court Reporter Expenses	15,308	15,000	15,000	15,000
Travel	9,851	18,000	12,200	12,200
Miscellaneous Expenses	(3,215)	6,000	9,605	9,605
Legal Fees		500	500	500
Collection Service Fee	10,461	15,000	15,000	15,000
Operating Capital Improvements	2,523	6,000	1,652	1,652
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	547,829	595,052	897,708	897,708
TOTAL EXPENDITURES	\$ 1,312,931	\$ 1,416,845	\$ 1,887,776	\$ 1,887,776

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 63,819	\$ 61,866	\$ 63,254	\$ 63,254
Assistant County Attorney / Supplement	19,500	25,000	25,000	25,000
County Attorney-Secretaries	58,318	79,500	90,497	90,497
Part Time	2,740	500		
TOTAL PERSONAL SERVICES	144,377	166,866	178,751	178,751
BENEFITS				
Social Security	10,973	12,765	13,674	13,674
Group Medical Insurance	17,328	21,000	25,552	25,552
Retirement	14,522	17,086	18,662	18,662
Unemployment Insurance	115		108	108
Workers' Compensation	1,156	400	400	400
TOTAL BENEFITS	44,094	51,251	58,396	58,396
SUPPLIES				
Office Supplies	6,781	6,250	6,250	6,250
OTHER SERVICES & CHARGES				
Communication	2,418	2,500	2,500	2,500
Travel	1,531	1,900	1,250	1,250
Miscellaneous Expenses	1,407	1,200	1,100	1,100
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	5,356	5,600	4,850	4,850
TOTAL EXPENDITURES	\$ 200,608	\$ 229,967	\$ 248,247	\$ 248,247

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 3,706	\$ 10,000	\$ 7,000	\$ 7,000
Salary Supplement			5,000	5,000
TOTAL PERSONAL SERVICES	<u>3,706</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
SUPPLIES				
Office Supplies	<u>3,273</u>	<u>3,000</u>		
OTHER SERVICES & CHARGES				
Rental of Facilities	90	250	250	250
Communications		1,400	1,400	1,400
Operating Capital Improvements		1,320		
Capital Outlay	132,722			
Travel	1,430	1,000	1,000	1,000
Service Warranty-Voting Machine		10,871	10,000	10,000
Education & Training	3,154			
Additional HAVA Compliance	15,853	2,000		
General Election Expense		30,000	25,000	25,000
Miscellaneous	131	300	300	300
TOTAL OTHER SERVICES & CHARGES	<u>153,380</u>	<u>47,141</u>	<u>37,950</u>	<u>37,950</u>
TOTAL EXPENDITURES	<u>\$ 160,359</u>	<u>\$ 60,141</u>	<u>\$ 49,950</u>	<u>\$ 49,950</u>

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 44,585	\$ 45,558	\$ 46,965	\$ 46,965
County Treasurer	45,689	46,686	48,117	48,117
County Treasurer-Assistants	52,046	55,650	58,137	58,137
Tax Assessor-Collector	44,681	45,654	47,061	47,061
Deputies Tax Assessor-Collector	176,815	194,000	209,165	209,165
Tax Assessor-Temporary Help	958	3,700		
TOTAL PERSONAL SERVICES	364,774	391,248	409,445	409,445
BENEFITS				
Social Security	23,341	29,930	31,323	31,323
Group Medical Insurance	52,744	64,134	58,458	58,458
Retirement	37,300	39,801	42,746	42,746
Unemployment Insurance	387	600	324	324
Workers' Compensation	2,565	920	920	920
TOTAL BENEFITS	116,337	135,385	133,771	133,771
SUPPLIES				
Office Supplies	33,823	32,000	33,000	33,000
OTHER SERVICES & CHARGES				
Communication	7,495	3,500	5,300	5,300
Travel-Schools-Seminars	8,184	8,850	10,500	10,500
Advertising & Legal Notices	2,114	1,500	3,200	3,200
Repairs & Maintenance	210	500	1,500	1,500
Maintenance Contracts	8,014	9,000	5,200	5,200
Share of Appraisal District Costs	110,408	112,000	115,574	115,574
Miscellaneous	2,981	3,500	3,500	3,500
Operating Capital Improvements	9,296	4,925	5,250	5,250
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	148,702	143,775	150,024	150,024
TOTAL EXPENDITURES	\$ 663,636	\$ 702,408	\$ 726,240	\$ 726,240

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 94,485	\$ 89,250	\$ 96,345	\$ 96,345
Part Time Custodians	6,705	13,900	7,500	7,500
Custodians				
Community Bldg. & Rodeo Arena	615	7,000	7,000	7,000
TOTAL PERSONAL SERVICES	101,805	110,150	110,845	110,845
BENEFITS				
Social Security	7,359	8,426	8,480	8,480
Group Medical Insurance	19,708	18,693	14,502	14,502
Retirement	9,735	9,885	10,789	10,789
Unemployment Insurance	171		81	81
Workers' Compensation	7,740	4,250	4,250	4,250
TOTAL BENEFITS	44,713	41,254	38,102	38,102
SUPPLIES				
Janitor & Other Supplies	15,921	16,000	18,000	18,000
OTHER SERVICES & CHARGES				
Utilities-Court House	70,027	75,500	75,500	75,500
Utilities-Community Bldg.	18,150	23,700	23,700	23,700
Utilities-Multi Use Bldg. & Health Annex	32,675	32,800	32,800	32,800
Utilities-Other			2,000	2,000
Communications			650	650
Office Rental	16,040	16,000	16,000	16,000
Building Repairs, Maintenance & Improvements	44,750	48,300	50,982	50,982
Rodeo Arena Repairs			2,800	2,800
Operating Capital Improvements		4,400	7,000	7,000
Capital Outlay	7,000	98,400	10,000	10,000
Miscellaneous	132	500	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	188,774	299,600	222,432	222,432
TOTAL EXPENDITURES	\$ 351,213	\$ 467,004	\$ 389,379	\$ 389,379

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 56,521	\$ 57,724	\$ 59,460	\$ 59,460
Deputies & Assistants	625,382	627,400	684,354	684,354
Sec.TX Dep. of Public Safety	28,958	26,700	27,640	27,640
TOTAL PERSONAL SERVICES	710,861	711,824	771,454	771,454
BENEFITS				
Social Security	52,493	54,455	59,016	59,016
Group Medical Insurance	113,419	125,800	130,992	130,992
Retirement	72,889	73,104	80,540	80,540
Unemployment Insurance	1,113		540	540
Workers' Compensation	39,580	17,920	17,920	17,920
TOTAL BENEFITS	279,494	271,279	289,008	289,008
SUPPLIES				
Office Supplies	9,447	8,500	8,500	8,500
Photography Supplies	264	500	1,000	1,000
Deputy Supplies/Ammunition	6,622	5,000	7,000	7,000
Other Supplies	3,670	3,000	3,000	3,000
TOTAL SUPPLIES	20,003	17,000	19,500	19,500
OTHER SERVICES & CHARGES				
Communication-Telephone	8,092	10,000	5,500	5,500
Radio Operations & Maintenance	3,651	7,000	10,000	10,000
Automobile Expenses	75,693	95,000	95,000	95,000
Insurance	21,444	14,500	14,500	14,500
Repairs & Maintenance	1,020	2,000	4,700	4,700
Miscellaneous	2,200	15,000	5,000	5,000
Clothing Allowance-Officers	19,483	19,800	19,800	19,800
Travel-Schools-Seminars	3,280	5,000	9,000	9,000
Crimestoppers	1,000	1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements	3,850	1,000	10,000	10,000
Capital Outlay	147,011	125,000	130,000	130,000
SCAAP Grant	20,278			
TOTAL OTHER SERVICES & CHARGES	307,502	295,800	305,000	305,000
TOTAL EXPENDITURES	\$ 1,317,860	\$ 1,295,903	\$ 1,384,962	\$ 1,384,962

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 478,536	\$ 519,200	\$ 563,135	\$ 563,135
Dispatcher Salaries	295,271	275,100	292,198	292,198
Bailiff Salary	33,659	47,800	54,992	54,992
Part time nurse	10,445	12,338	12,711	12,711
TOTAL PERSONAL SERVICES	817,911	854,438	923,036	923,036
BENEFITS				
Social Security	60,207	65,365	70,612	70,612
Group Medical Insurance	153,805	175,500	171,252	171,252
Retirement	82,794	86,484	95,038	95,038
Unemployment Insurance	1,496		729	729
Workers' Compensation	48,305	27,950	27,950	27,950
TOTAL BENEFITS	346,607	355,299	365,581	365,581
SUPPLIES				
Office, Dispatch and Jail Supplies	4,251	5,000	4,500	4,500
Jail Laundry/Janitorial	13,455	15,000	15,000	15,000
Other Supplies	89	2,000	2,000	2,000
TOTAL SUPPLIES	17,795	22,000	21,500	21,500
OTHER SERVICES & CHARGES				
Communication-Telephone	2,545	2,700	7,500	7,500
Radio Operations & Maintenance	10,583	5,000	10,000	10,000
Automobile Expenses	2,080	3,000	10,000	10,000
Prisoners' Transport	2,840	5,000	9,500	9,500
Prisoners' Medical & Board (net)	46,463	55,000	70,000	70,000
Prisoners' Out of County Holding	29,274	40,000	40,000	40,000
Insurance	22,935	23,500	23,500	23,500
Repairs & Maintenance	18,850	16,100	16,100	16,100
Miscellaneous	1,516	2,000	4,000	4,000
Clothing Allowance-Officers	23,014	26,400	24,000	24,000
Travel-Schools-Seminars	2,232	3,000	4,000	4,000
Operating Capital Improvements	3,054	1,900	1,900	1,900
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	165,386	183,600	220,500	220,500
TOTAL EXPENDITURES	\$ 1,347,699	\$ 1,415,337	\$ 1,530,617	\$ 1,530,617

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,211	\$ 2,959	\$ 2,959	\$ 2,959
TOTAL PERSONAL SERVICES	<u>2,211</u>	<u>2,959</u>	<u>2,959</u>	<u>2,959</u>
BENEFITS				
Social Security	169	226	226	226
Unemployment Insurance	5		9	9
Workers' Compensation	234	80	80	80
TOTAL BENEFITS	<u>408</u>	<u>306</u>	<u>315</u>	<u>315</u>
SUPPLIES				
Office Supplies	45	100	150	150
OTHER SERVICES & CHARGES				
Communication	462	500	600	600
Travel-Schools-Seminars		300	800	800
Child Welfare Board	6,058	6,000	15,000	15,000
Burial & Indigent Care	2,395	2,500	5,000	5,000
High Plains Food Bank	1,000	1,050	1,000	1,000
Dumas Discovery Center	14,000	14,000	14,400	14,400
CASA 69, Inc.	3,000	3,000	3,000	3,000
Panhandle Transit	1,000	1,000	1,000	1,000
Moore Co. Food Pantry Panhandle Community Service Subsidy	3,000	3,000	4,500	4,500
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Cactus Relief		31,700		
Emergency Management Program	13,832	11,000	10,000	10,000
Miscellaneous	4,553			
Historical Markers			15,000	15,000
Dumas Swimming Pool			250,000	250,000
Operating Capital Improvements			4,000	4,000
Capital Outlay	50,932	19,800	6,874	6,874
TOTAL OTHER SERVICES & CHARGES	<u>103,732</u>	<u>97,350</u>	<u>334,674</u>	<u>334,674</u>
TOTAL EXPENDITURES	<u>\$ 106,396</u>	<u>\$ 100,715</u>	<u>\$ 338,098</u>	<u>\$ 338,098</u>

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 31,863	\$ 33,953	\$ 41,197	\$ 41,197
Assistants	156,555	177,650	166,299	166,299
TOTAL PERSONAL SERVICES	188,418	211,603	207,496	207,496
BENEFITS				
Social Security	14,233	16,188	15,873	15,873
Group Medical Insurance	37,461	41,600	43,870	43,870
Retirement	18,615	21,732	21,663	21,663
Unemployment Insurance	297		189	189
Workers' Compensation	2,108	850	850	850
TOTAL BENEFITS	72,714	80,370	82,445	82,445
SUPPLIES				
Office Supplies	8,249	9,500	11,000	11,000
OTHER SERVICES & CHARGES				
Communication	5,459	5,500	5,500	5,500
Library Contributions & Lost Books	247	1,000	6,000	6,000
Travel-Schools-Seminars	4,467	5,000	8,000	8,000
Dues	201	300	450	450
Advertising & Legal Notices	192	500	750	750
Grants	14,873	4,000		
Printing, Bindery & Books	50,045	55,000	60,000	60,000
Utilities	18,793	18,700	18,700	18,700
Equip. Maintenance Contract	11,403	15,000	18,000	18,000
Other Repairs & Maintenance	447	1,000	1,000	1,000
Sunray Library Expenses	2,859	6,000		
Cactus Library Expenses	2,095	3,000	6,000	6,000
Miscellaneous		200	200	200
Operating Capital Improvements	9,854	13,000	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	120,935	128,200	139,600	139,600
TOTAL EXPENDITURES	\$ 390,316	\$ 429,673	\$ 440,541	\$ 440,541

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 8,534	\$ 13,650	\$ 19,289	\$ 19,289
County Home Economics Agent	12,855	12,000	13,012	13,012
Secretaries	58,408	59,696	61,534	61,534
Part Time Employee	15,029	12,795	12,795	12,795
TOTAL PERSONAL SERVICES	94,826	98,141	106,630	106,630
BENEFITS				
Social Security	6,203	7,508	8,157	8,157
Group Medical Insurance	11,576	12,200	12,197	12,197
Retirement	7,530	8,765	9,796	9,796
Unemployment Insurance	159		108	108
Workers' Compensation	928	400	400	400
TOTAL BENEFITS	26,396	28,873	30,658	30,658
SUPPLIES				
Office Supplies	3,451	5,000	5,000	5,000
Extension Office & 4-H Supplies	634	2,500	3,000	3,000
TOTAL SUPPLIES	4,085	7,500	8,000	8,000
OTHER SERVICES & CHARGES				
Communication	2,640	3,000	4,000	4,000
Travel	18,072	20,000	24,500	24,500
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	161	200	450	450
Repairs & Maintenance	5,757	5,000	6,700	6,700
Miscellaneous		200	300	300
Operating Capital Improvements	1,235	500	1,225	1,225
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	30,265	31,300	39,575	39,575
TOTAL EXPENDITURES	\$ 155,572	\$ 165,814	\$ 184,863	\$ 184,863

JURY FUND - 11

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
Jury Fees	\$ 6,743	\$ 10,000	\$ 7,500	\$ 7,500
TOTAL RECEIPTS	<u>\$ 6,743</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
Jury Fees	\$ 13,996	\$ 15,000	\$ 21,000	\$ 21,000
Supplies		500	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 13,996</u>	<u>\$ 15,500</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 3,665	\$ 10,912	\$ 11,412	\$ 11,412
Total Receipts	6,743	10,000	7,500	7,500
Transfers from (to) Other Funds	<u>14,500</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>
Total Resources Available	24,908	26,912	26,912	26,912
Total Expenditures	<u>13,996</u>	<u>15,500</u>	<u>24,000</u>	<u>24,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 10,912</u>	<u>\$ 11,412</u>	<u>\$ 2,912</u>	<u>\$ 2,912</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
Court house security fees	\$ 15,572	\$ 15,500	\$ 15,500	\$ 15,500
TOTAL RECEIPTS	\$ 15,572	\$ 15,500	\$ 15,500	\$ 15,500
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 39,033	\$ 20,297	\$ 20,919	\$ 20,919
TOTAL PERSONAL SERVICES	39,033	20,297	20,919	20,919
BENEFITS				
Social Security	2,971	1,553	1,600	1,600
Group Medical Insurance	5,574	3,600	6,098	6,098
Retirement	4,003	2,085	2,184	2,184
Unemployment Insurance			27	27
Workers' Compensation		575	575	575
TOTAL BENEFITS	12,548	7,813	10,484	10,484
SERVICES & CHARGES				
Miscellaneous	1,373	1,500	1,500	1,500
Clothing Allowance-Officer	1,200	600	600	600
TOTAL SERVICES & CHARGES	2,573	2,100	2,100	2,100
TOTAL EXPENDITURES	\$ 54,154	\$ 30,210	\$ 33,503	\$ 33,503
UNENCUMBERED BALANCE, OCT. 1	\$ 114,963	\$ 76,381	\$ 61,671	\$ 61,671
Total Receipts	15,572	15,500	15,500	15,500
Transfers from (to) Other Funds				
Total Resources Available	130,535	91,881	77,171	77,171
Total Expenditures	54,154	30,210	33,503	33,503
UNENCUMBERED BALANCE, SEP. 30	\$ 76,381	\$ 61,671	\$ 43,668	\$ 43,668

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
MOTOR VEHICLE REGISTRATION	\$ 377,810	\$ 385,000	\$ 385,000	\$ 385,000
SPECIAL \$10.00 REGISTRATION FEE	184,775	170,000	170,000	170,000
WEIGHT & AXLE WEIGHT FEES	4,942	12,000	5,000	5,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS	6,936	1,500	1,500	1,500
TOTAL RECEIPTS	\$ 574,463	\$ 568,500	\$ 561,500	\$ 561,500
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
SUPPLIES				
Seal Coating & Raw Edging	\$ 171,346	\$ 300,000	\$ 300,000	\$ 300,000
Caliche-County Roads	29,100	60,000	80,000	80,000
Miscellaneous Supplies	489	1,000	1,000	1,000
TOTAL SUPPLIES	200,935	361,000	381,000	381,000
SERVICES & CHARGES				
Telephone	3,368	3,500	3,500	3,500
Utilities	17,896	26,750	28,000	28,000
Travel	2,067	9,000	8,000	8,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	119,453	175,000	150,000	150,000
Road Repairs & Signs	49,444	50,000	40,000	40,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Rental			1,200	1,200
Miscellaneous	3,650	4,000	4,000	4,000
TOTAL SERVICES & CHARGES	205,478	277,850	244,300	244,300
CAPITAL OUTLAY				
Operating Capital Improvements	12,898	1,200		
Capital Outlay	311,121	80,000		
TOTAL CAPITAL OUTLAY	324,019	81,200		
TOTAL EXPENDITURES	\$ 730,432	\$ 720,050	\$ 625,300	\$ 625,300
UNENCUMBERED BALANCE, OCT. 1	\$ 1,392,715	\$ 1,236,746	\$ 1,085,196	\$ 1,085,196
Total Receipts	574,463	568,500	561,500	561,500
Transfers from (to) Other Funds				
Total Resources Available	1,967,178	1,805,246	1,646,696	1,646,696
Total Expenditures	730,432	720,050	625,300	625,300
UNENCUMBERED BALANCE, SEP. 30	\$ 1,236,746	\$ 1,085,196	\$ 1,021,396	\$ 1,021,396

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
TAXES	\$ 70,648	\$ 88,000	\$ 95,083	\$ 95,083
REIMBURSEMENTS-FUEL	77	100	100	100
TOTAL RECEIPTS	\$ 70,725	\$ 88,100	\$ 95,183	\$ 95,183
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 111,041	\$ 130,000	\$ 140,000	\$ 140,000
CAPITAL OUTLAY				
Operating Capital Improvements			3,500	3,500
Capital Outlay	99,292	214,000	163,000	163,000
TOTAL CAPITAL OUTLAY	99,292	214,000	166,500	166,500
TOTAL EXPENDITURES	\$ 210,333	\$ 344,000	\$ 306,500	\$ 306,500
UNENCUMBERED BALANCE, OCT. 1	\$ 2,132,259	\$ 1,992,651	\$ 1,736,751	\$ 1,736,751
Total Receipts	70,725	88,100	95,183	95,183
Transfers from (to) Other Funds				
Total Resources Available	2,202,984	2,080,751	1,831,934	1,831,934
Total Expenditures	210,333	344,000	306,500	306,500
UNENCUMBERED BALANCE, SEP. 30	\$ 1,992,651	\$ 1,736,751	\$ 1,525,434	\$ 1,525,434

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
TAXES	\$ 1,003,275	\$ 1,080,000	\$ 1,372,233	\$ 1,372,233
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,003,275</u>	<u>\$ 1,080,000</u>	<u>\$ 1,372,233</u>	<u>\$ 1,372,233</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 42,039	\$ 42,888	\$ 44,221	\$ 44,221
Office & Labor	690,839	677,300	715,607	715,607
Part-time labor			20,000	20,000
TOTAL PERSONAL SERVICES	<u>732,878</u>	<u>720,188</u>	<u>779,828</u>	<u>779,828</u>
BENEFITS				
Social Security	52,834	55,094	59,657	59,657
Group Medical Insurance	133,658	137,300	136,243	136,243
Retirement	74,830	73,963	81,414	81,414
Unemployment Insurance	1,289		513	513
Workers' Compensation	84,251	36,320	36,320	36,320
TOTAL BENEFITS	<u>346,862</u>	<u>302,677</u>	<u>314,147</u>	<u>314,147</u>
SUPPLIES				
Clothing Allowance	9,092	10,800	10,800	10,800
OTHER SERVICES & CHARGES				
Miscellaneous		100	250	250
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	61,000	90,000	290,000	290,000
TOTAL CAPITAL OUTLAY	<u>61,000</u>	<u>90,000</u>	<u>290,000</u>	<u>290,000</u>
TOTAL EXPENDITURES	<u>\$ 1,149,832</u>	<u>\$ 1,123,765</u>	<u>\$ 1,395,025</u>	<u>\$ 1,395,025</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,230,640	\$ 1,084,083	\$ 1,040,318	\$ 1,040,318
Total Receipts	1,003,275	1,080,000	1,372,233	1,372,233
Transfers from (to) Other Funds				
Total Resources Available	2,233,915	2,164,083	2,412,551	2,412,551
Total Expenditures	<u>1,149,832</u>	<u>1,123,765</u>	<u>1,395,025</u>	<u>1,395,025</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,084,083</u>	<u>\$ 1,040,318</u>	<u>\$ 1,017,526</u>	<u>\$ 1,017,526</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
DISTRICT COURT FEES	\$ 7,787	\$ 7,000	\$ 7,000	\$ 7,000
COUNTY COURT FEES	3,700	4,000	4,000	4,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 11,487	\$ 11,000	\$ 11,000	\$ 11,000
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	6,358	10,000	10,000	10,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	6,358	10,000	10,000	10,000
TOTAL EXPENDITURES	\$ 6,358	\$ 10,100	\$ 10,100	\$ 10,100
UNENCUMBERED BALANCE, OCT. 1	\$ 14,190	\$ 19,319	\$ 20,219	\$ 20,219
Total Receipts	11,487	11,000	11,000	11,000
Transfers from (to) Other Funds				
Total Resources Available	25,677	30,319	31,219	31,219
Total Expenditures	6,358	10,100	10,100	10,100
UNENCUMBERED BALANCE, SEP. 30	\$ 19,319	\$ 20,219	\$ 21,119	\$ 21,119

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
FUEL	\$ 87,951	\$ 120,000	\$ 130,000	\$ 130,000
HANGER RENTAL	15,096	15,000	15,000	15,000
CONSERVATION PROGRAM INCOME	3,787	4,000	4,000	4,000
SPRAYER USER FEES	2,030	1,800	1,800	1,800
INTEREST EARNED	1,850	3,000	3,000	3,000
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	4,839			
OTHER RECEIPTS-INCOME	999	8,500	1,000	1,000
TOTAL RECEIPTS	\$ 116,552	\$ 152,300	\$ 154,800	\$ 154,800
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 35,280	\$ 33,750	\$ 39,499	\$ 39,499
Airport Assistant	37,486	4,450		
Part Time-Employee		8,000	8,000	8,000
TOTAL PERSONAL SERVICES	72,766	46,200	47,499	47,499
BENEFITS				
Social Security	5,352	3,534	3,634	3,634
Group Medical Insurance	12,836	8,100	7,293	7,293
Retirement	7,461	3,923	4,124	4,124
Unemployment Insurance	128	25	27	27
Workers' Compensation	5,447	2,140	2,140	2,140
TOTAL BENEFITS	31,224	17,722	17,218	17,218
SUPPLIES				
Office	522	900	2,500	2,500
SERVICES & CHARGES				
Communication	3,536	3,500	3,500	3,500
Data Processing		2,000	2,000	2,000
Utilities	8,312	8,500	8,500	8,500
Repairs & Maintenance	15,715	16,000	2,000	2,000
Travel	1,593	2,400	2,400	2,400
Rentals-Uniform-Towels	1,939	2,000	2,000	2,000
Fuel, Oil, Etc.	70,554	115,000	120,000	120,000
Insurance	4,330	4,500	4,500	4,500
Independent Audit	6,250	6,250	6,250	6,250
Miscellaneous	373	500	500	500
TOTAL SERVICES & CHARGES	112,602	160,650	151,650	151,650
CAPITAL OUTLAY				
Operating Capital Improvements	1,069	3,000	250	250
Airport Improvements-RAMP Grant		30,000	30,000	30,000
Federal Entitlement Match				
Capital Outlay	17,341	48,148	50,000	50,000
TOTAL CAPITAL OUTLAY	18,410	81,148	80,250	80,250
TOTAL EXPENDITURES	\$ 235,524	\$ 306,620	\$ 299,117	\$ 299,117
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 116,552	\$ 152,300	\$ 154,800	\$ 154,800
Transfers from (to) Other Funds	100,000	102,000	144,000	144,000
Total Resources Available	317,714	336,490	328,670	328,670
Total Expenditures	235,524	306,620	299,117	299,117
UNENCUMBERED BALANCE, SEP. 30	\$ 82,190	\$ 29,870	\$ 29,553	\$ 29,553

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 208,514	\$ 208,000	\$ 208,000	\$ 208,000
INTEREST	109	200	200	200
TOTAL RECEIPTS	<u>\$ 208,623</u>	<u>\$ 208,200</u>	<u>\$ 208,200</u>	<u>\$ 208,200</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
PRINCIPAL PAYMENT	\$ 130,000	\$ 135,000	\$ 145,000	\$ 145,000
INTEREST PAYMENT	78,514	69,489	60,909	60,909
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 208,814</u>	<u>\$ 204,789</u>	<u>\$ 206,209</u>	<u>\$ 206,209</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,054	\$ 863	\$ 4,274	\$ 4,274
Total Receipts	208,623	208,200	208,200	208,200
Transfers from (to) Other Funds				
Total Resources Available	209,677	209,063	212,474	212,474
Total Expenditures	208,814	204,789	206,209	206,209
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 863</u>	<u>\$ 4,274</u>	<u>\$ 6,265</u>	<u>\$ 6,265</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2006	ESTIMATED RECEIPTS 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
RECEIPTS				
TAXES	\$ 183,762	\$ 190,163	\$ 190,163	\$ 190,163
TOTAL RECEIPTS	<u>\$ 183,762</u>	<u>\$ 190,163</u>	<u>\$ 190,163</u>	<u>\$ 190,163</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2006	ESTIMATED EXPENDITURES 2007	BUDGET ESTIMATES 2008	ADOPTED BY COMMISSIONERS' COURT 2008
PRINCIPAL PAYMENT	\$ 80,000	\$ 85,000	\$ 90,000	\$ 90,000
INTEREST PAYMENT	108,802	105,163	101,295	101,295
ADMINISTRATIVE FEE		300	300	300
TOTAL EXPENDITURES	<u>\$ 188,802</u>	<u>\$ 190,463</u>	<u>\$ 191,595</u>	<u>\$ 191,595</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 30,875	\$ 25,835	\$ 25,535	\$ 25,535
Total Receipts	183,762	190,163	190,163	190,163
Transfers from (to) Other Funds				
Total Resources Available	214,637	215,998	215,698	215,698
Total Expenditures	<u>188,802</u>	<u>190,463</u>	<u>191,595</u>	<u>191,595</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 25,835</u>	<u>\$ 25,535</u>	<u>\$ 24,103</u>	<u>\$ 24,103</u>