

**AMENDED BUDGET OF
MOORE COUNTY**

FOR THE YEAR ENDING SEPTEMBER 30, 2009

ON SEPTEMBER 22, 2008

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2008, to September 30, 2009.

Dumas, Texas.

September _____, 2008

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, 2008, 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, 2008.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2009

	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	3,677,326	2,683,625		1,320,164	93,161	7,774,276
Receipts						
Current Ad Valorem Tax Levy	6,791,476	107,306		1,739,303		8,638,085
Licenses and Permits	3,250	532,000				535,250
Federal Government	16,700				4,000	20,700
State Government	175,250					175,250
Other Receipts	1,311,800	1,100		234,200	336,300	1,883,400
Total Receipts	8,298,476	640,406		1,973,503	340,300	11,252,685
Transfers From (To) Other Funds (2)	(700,000)				700,000	
Total Resources Available	11,275,802	3,324,031		3,293,667	1,133,461	19,026,961
Expenditures						
Salaries and Wages	4,066,373			834,246	51,353	4,951,972
Benefits	1,546,350			358,607	18,883	1,923,840
Other Operation Items	2,667,035	831,600		173,001	333,000	4,004,636
Capital Outlay	401,019			416,550	725,000	1,542,569
Debt Service				250,000		250,000
Total Expenditures	8,680,777	831,600		2,032,404	1,128,236	12,673,017
Unencumbered Balance, End of Year	2,595,025	2,492,431		1,261,263	5,225	6,353,944

- (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

	2005	2006	2007	Current Year Estimated 2008	Budget Year 2009
Unencumbered Balance, Beginning of Year	7,975,534	7,832,273	7,571,110	7,897,040	7,774,276
Receipts					
Current Tax Levy	6,074,324	6,605,480	7,193,857	8,197,000	8,638,085
Other Receipts	2,576,785	2,868,491	3,449,474	2,963,350	2,614,600
Total Receipts	8,651,109	9,473,971	10,643,331	11,160,350	11,252,685
Total Available Resources	16,626,643	17,306,244	18,214,441	19,057,390	19,026,961
Total Expenditures	8,770,541	9,735,134	10,317,401	11,283,114	12,673,017
Unencumbered Balance, End of Year	7,856,102	7,571,110	7,897,040	7,774,276	6,353,944

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2008

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	\$ 930,000	\$ 970,000	\$ 3,101	
Certificates of Obligation								
Series 2002	11-01-02	08-01-23	4.697581	2,500,000	410,000	2,090,000	18,047	
Total Bonds and Time Warrants						\$ 3,060,000	\$ 21,148	

AD VALOREM TAX RATE AND COLLECTION HISTORY

1999 THROUGH BUDGET YEAR 2009

	1999	2000	2001	2002	2003	2004	2005	2006	2007	Current Year Estimated 2008	Budget Year 2009
Tax Rates											
General Levy, Except Road and Bridge	0.25591	0.27548	0.27613	0.25159	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404
Pollution Control				0.01291							
Regular Road and Bridge											
Special Road and Bridge	0.01416	0.01524	0.01527	0.01391	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478
Farm-to Market and Lateral Road	0.07103	0.07648	0.07660	0.06970	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821
Total Operating Tax Rate	0.34110	0.36720	0.36800	0.34811	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703
Debt Service Levy						0.01223	0.01113	0.01009	0.008694	0.009124	0.007781
Total Tax Rate	0.34110	0.36720	0.36800	0.34811	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484
Assessed Valuation (in thousands)	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	2,126,680	2,453,197
Ad Valorem Taxes Levied	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	8,287,003	8,892,447
Collections of Current Levy	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	8,167,442	
Percent of Current Levy Collected	98.48	98.32	98.10	98.21	98.46	98.54	91.71	92.22	91.83	98.56	
Delinquent Taxes Collected	44,327	56,674	56,124	64,259	84,059	86,374	118,453	84,113	93,354	107,423	
Total Tax Collections	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	8,274,865	
	99.50	99.61	99.29	99.42	99.90	99.87	93.51	93.41	93.05	99.85	
Outstanding Delinquent Taxes	63,993	67,873	78,664	93,290	91,889	104,337	507,414	559,099	642,802	100,226	

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 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
TAXES				
Property Taxes	\$ 5,826,264	\$ 6,440,000	\$ 6,791,476	\$ 6,791,476
LICENSES & PERMITS				
	3,504	3,000	3,250	3,250
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	16,097	16,200	16,200	16,200
State Shared Revenue	12,251	12,500	12,500	12,500
St. Rev. CC at Law Judge	32,500	75,000	75,000	75,000
St. Rev.-County Attorney	16,950	16,950	16,950	16,950
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	37,551	16,800	16,800	16,800
Local Shared Revenue	536	500	500	500
Grants	33,143	32,000	32,000	32,000
HAVA Grant	3,599	4,000	2,000	2,000
Federal Receipts & Reimbursements				
Jail Facility Rental	130	300	500	500
TOTAL INTERGOVERNMENTAL RECEIPTS	172,757	194,250	192,450	192,450
CHARGES FOR SERVICES				
County Judge	466	450	500	500
County Sheriff	68,021	65,000	65,000	65,000
County Attorney	10,129	10,000	9,000	9,000
County Clerk	147,812	130,000	120,000	120,000
Tax Assessor-Collector	196,950	200,000	200,000	200,000
District Clerk	82,463	75,000	70,000	70,000
Justice of the Peace	176,616	176,250	176,000	176,000
Other Fees of Office	26,350	25,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	708,807	681,700	665,500	665,500
FINES & FORFEITURES				
Court Fines	322,866	300,000	275,000	275,000
Library Fines	6,203	5,500	5,000	5,000
Forfeitures	620,353	145,000	50,000	50,000
TOTAL FINES & FORFEITURES	949,422	450,500	330,000	330,000
MISCELLANEOUS REVENUE				
Interest Earnings	476,225	460,000	210,000	210,000
Building Rental	27,764	26,200	26,200	26,200
Reimbursements	27,687	30,000	27,000	27,000
County Judge Education Fund	420	400	400	400
Child Welfare Reimbursements		200	200	200
Child Welfare Contributions	4,785	4,000	4,000	4,000
Library Contributions & Lost Books	2,858	1,500	1,500	1,500
Revenue (Work Release)	11,727	11,000	9,000	9,000
Other Revenue	39,979	37,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	591,445	570,300	308,300	308,300
TOTAL RECEIPTS	\$ 8,252,199	\$ 8,339,750	\$ 8,290,976	\$ 8,290,976
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 8,252,199	\$ 8,339,750	\$ 8,290,976	\$ 8,290,976
Transfers from (to) Other Funds	(100,000)	(188,000)	(715,000)	(715,000)
Total Resources Available	11,194,329	11,772,407	11,249,098	11,249,098
Total Expenditures	7,573,672	8,099,285	8,656,777	8,656,777
UNENCUMBERED BALANCE, SEP. 30	\$ 3,620,657	\$ 3,673,122	\$ 2,592,321	\$ 2,592,321

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 99,968	\$ 103,161	\$ 109,464	\$ 109,464
County Judge	67,411	73,009	74,216	74,216
County Judge's Secretary	28,363	29,504	33,084	33,084
County Clerk	45,732	47,157	49,158	49,158
County Clerk Deputies	114,865	146,046	157,544	157,544
County Clerk Deputies - Collections	30,065	31,007	34,488	34,488
County Clerk Part-time help	14,491	400		
Sec PT-County Judge	1,373	1,500		
TOTAL PERSONAL SERVICES	402,268	431,784	457,954	457,954
BENEFITS				
Social Security	29,010	33,031	35,033	35,033
Group Medical Insurance	85,344	85,458	99,823	99,823
Retirement	472,897	45,078	47,856	47,856
Unemployment Insurance	13	500	234	234
Workers' Compensation	1,883	2,000	2,716	2,716
TOTAL BENEFITS	589,147	166,067	185,662	185,662
SUPPLIES				
Office Supplies	13,004	14,000	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	9,105	10,000	10,000	10,000
County Car Expense	260	500	1,000	1,000
Commissioners' Auto Allowance	4,800	4,800	4,800	4,800
Travel-School-Seminars	21,208	21,500	23,000	23,000
Data Processing	201,234	90,000	82,586	82,586
Information Technology	26,400	30,000	32,400	32,400
Advertising & Legal Notices	2,572	2,000	3,000	3,000
Repairs & Maintenance	8,238	14,000	15,320	15,320
Insurance	80,145	98,000	99,000	99,000
Dues & Publications	8,322	12,500	13,385	13,385
Vital Statistics	1,573	2,000	2,500	2,500
Rental	7,327	8,000	9,400	9,400
Appreciation Dinner	3,654	2,936	4,500	4,500
Miscellaneous	6,881	7,000	8,000	8,000
Legal Fees		3,250	3,250	3,250
Marriage License	2,356	2,800	2,800	2,800
Birth Certificate	3,420	3,500	4,000	4,000
Independent Audit	18,750	18,850	18,850	18,850
Operating Capital Improvements	305	1,250	4,935	4,935
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	406,550	332,886	342,726	342,726
TOTAL EXPENDITURES	\$ 1,410,969	\$ 944,737	\$ 1,002,342	\$ 1,002,342

a. Computer \$940; Printer \$995; Chairs for Community building \$3,000

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 15,954	\$ 15,512	\$ 16,316	\$ 16,316
District Clerk	45,828	47,253	49,254	49,254
District Clerk Deputies	88,210	118,263	123,584	123,584
D.A. Assistant	30,481	34,410	36,133	36,133
D.A. Investigator	25,285	26,095	27,401	27,401
D.A. Secretaries	23,178	26,277	27,655	27,655
D.A. Office Manager / Secretary	15,327	15,843	16,659	16,659
District Court Reporter	44,136	45,570	47,832	47,832
Court-at-Law Court Reporter		62,000	64,307	64,307
District & CL Court Administrator	21,612	30,419	31,919	31,919
Justices of the Peace	73,356	75,089	78,725	78,725
JP-Secretaries	57,942	60,170	62,875	62,875
County Judge Court-at-Law	104,433	127,840	129,916	129,916
Court-at-Law Secretary	27,967	27,023	30,485	30,485
Sec PT Court-at-Law	263	300	1,573	1,573
Part Time-District Clerk's Office	35			
Part Time-Justice of the Peace			2,622	2,622
Part Time-JP Clerk	6,037	11,000	10,488	10,488
TOTAL PERSONAL SERVICES	580,044	723,064	757,744	757,744
BENEFITS				
Social Security	40,269	55,314	57,967	57,967
Group Medical Insurance	79,108	103,580	127,159	127,159
Retirement	60,592	74,308	77,924	77,924
Unemployment Insurance	46	1,000	360	360
Workers' Compensation	1,358	1,400	1,895	1,895
TOTAL BENEFITS	181,373	235,602	265,305	265,305
SUPPLIES				
Office Supplies	30,219	30,000	32,000	32,000
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	209,045	220,000	228,378	228,378
Autopsy, Sanity & Medical	42,066	45,000	51,600	51,600
Communication	12,398	13,000	13,835	13,835
Utilities	863	1,000	1,000	1,000
Community Supervision-Moore Co Share	14,655	22,000	17,596	17,596
Juvenile Prob Operations-Moore Co Share	175,080	550,000	224,785	224,785
Juvenile Prob Detention-Moore Co Share			338,707	338,707
Visiting Court Officers & Court Reporter	69,329	11,000	11,000	11,000
D.A. Operating Expenses	18,825	19,000	19,976	19,976
District Court Reporter Expenses	2,823	10,000	10,000	10,000
Travel	20,054	12,200	12,100	12,100
Local Travel Allowance-JP's			2,400	2,400
Miscellaneous Expenses	4,599	4,000	10,830	10,830
Legal Fees		500	500	500
Collection Service Fee	11,777	10,000	15,000	15,000
Operating Capital Improvements	5,847	1,700		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	587,361	919,400	957,707	957,707
TOTAL EXPENDITURES	\$ 1,378,997	\$ 1,908,066	\$ 2,012,756	\$ 2,012,756

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 65,732	\$ 63,254	\$ 65,242	\$ 65,242
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries	82,241	90,497	96,804	96,804
Part Time	252			
TOTAL PERSONAL SERVICES	173,225	178,751	187,046	187,046
BENEFITS				
Social Security	13,014	13,674	14,309	14,309
Group Medical Insurance	22,513	25,552	28,525	28,525
Retirement	18,098	18,662	19,546	19,546
Unemployment Insurance	28	300	72	72
Workers' Compensation	362	400	499	499
TOTAL BENEFITS	54,015	58,588	62,951	62,951
SUPPLIES				
Office Supplies	6,485	6,250	6,500	6,500
OTHER SERVICES & CHARGES				
Communication	2,047	2,500	2,500	2,500
Travel	1,213	1,250	1,000	1,000
Miscellaneous Expenses	806	1,000	2,250	2,250
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	4,066	4,750	5,750	5,750
TOTAL EXPENDITURES	\$ 237,791	\$ 248,339	\$ 262,247	\$ 262,247

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 5,590	\$ 7,000	\$ 7,000	\$ 7,000
Salary Supplement		5,000	5,000	5,000
TOTAL PERSONAL SERVICES	5,590	12,000	12,000	12,000
BENEFITS				
Social Security		918	918	918
Retirement		522	523	523
TOTAL BENEFITS		1,440	1,441	1,441
SUPPLIES				
Office Supplies	697			
OTHER SERVICES & CHARGES				
Rental of Facilities				
Communications	1,395	1,400	1,600	1,600
Operating Capital Improvements	2,160			
Capital Outlay	2,102			
Travel	637	1,000	1,500	1,500
Service Warranty-Voting Machine	5,644	7,500	10,000	10,000
Education & Training			10,775	10,775
Additional HAVA Compliance	2,000			
General Election Expense & Supplies	7,682	20,500	25,000	25,000
Miscellaneous	41	300	300	300
TOTAL OTHER SERVICES & CHARGES	21,661	30,700	49,175	49,175
TOTAL EXPENDITURES	\$ 27,948	\$ 44,140	\$ 62,616	\$ 62,616

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 45,540	\$ 46,965	\$ 48,966	\$ 48,966
County Treasurer	46,668	48,117	50,142	50,142
County Treasurer-Assistants	55,846	58,137	62,737	62,737
Tax Assessor-Collector	45,636	47,061	49,062	49,062
Deputies Tax Assessor-Collector	186,302	209,165	221,181	221,181
Tax Assessor-Temporary Help				
TOTAL PERSONAL SERVICES	379,992	409,445	432,088	432,088
BENEFITS				
Social Security	24,470	31,323	33,055	33,055
Group Medical Insurance	62,241	58,458	77,128	77,128
Retirement	40,237	42,746	45,153	45,153
Unemployment Insurance	(17)	700	216	216
Workers' Compensation	879	920	1,193	1,193
TOTAL BENEFITS	127,810	134,147	156,745	156,745
SUPPLIES				
Office Supplies	20,676	32,000	34,000	34,000
OTHER SERVICES & CHARGES				
Communication	3,420	3,500	3,700	3,700
Travel-Schools-Seminars	9,929	8,850	11,100	11,100
Advertising & Legal Notices	1,191	3,000	4,000	4,000
Repairs & Maintenance	325	1,500	2,000	2,000
Maintenance Contracts	5,483	5,200	5,200	5,200
Share of Appraisal District Costs	121,020	115,600	144,900	144,900
Miscellaneous	3,911	4,000	4,000	4,000
Operating Capital Improvements	4,127	5,250	6,150	6,150
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	149,406	146,900	181,050	181,050
TOTAL EXPENDITURES	\$ 677,884	\$ 722,492	\$ 803,883	\$ 803,883

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 90,644	\$ 96,345	\$ 95,844	\$ 95,844
Part Time Custodians	12,027	8,500	11,000	11,000
Custodians				
Community Bldg. & Rodeo Arena	743	7,000		
TOTAL PERSONAL SERVICES	103,414	111,845	106,844	106,844
BENEFITS				
Social Security	7,460	8,556	8,174	8,174
Group Medical Insurance	18,281	14,502	13,613	13,613
Retirement	9,691	10,789	10,016	10,016
Unemployment Insurance	(2)	300	54	54
Workers' Compensation	4,103	4,250	5,189	5,189
TOTAL BENEFITS	39,533	38,397	37,046	37,046
SUPPLIES				
Janitor & Other Supplies	15,580	18,000	25,000	25,000
OTHER SERVICES & CHARGES				
Utilities-Court House	70,881	72,000	75,500	75,500
Utilities-Community Bldg.	19,848	24,000	25,000	25,000
Utilities-Multi Use Bldg. & Health Annex	32,960	33,000	34,000	34,000
Utilities-Other	1,607	3,000	3,500	3,500
Communications		500	500	500
Office Rental	15,888	16,000	16,000	16,000
Building Repairs, Maintenance & Improvements	48,136	49,000	50,935	50,935
Rodeo Arena Repairs	1,474	2,800	14,000	14,000
Operating Capital Improvements	295	9,000	2,680	2,680
Capital Outlay	87,396	19,000	281,019	281,019
Miscellaneous	65	300	300	300
TOTAL OTHER SERVICES & CHARGES	278,550	228,600	503,434	503,434
TOTAL EXPENDITURES	\$ 437,077	\$ 396,842	\$ 672,324	\$ 672,324

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 57,702	\$ 59,460	\$ 61,694	\$ 61,694
Deputies & Assistants	636,982	684,354	723,772	723,772
Sec.TX Dep. of Public Safety	26,927	27,640	31,200	31,200
TOTAL PERSONAL SERVICES	721,611	771,454	816,666	816,666
BENEFITS				
Social Security	52,284	59,016	62,475	62,475
Group Medical Insurance	127,520	130,992	149,555	149,555
Retirement	74,880	80,540	85,342	85,342
Unemployment Insurance	122	2,000	360	360
Workers' Compensation	17,150	17,920	23,661	23,661
TOTAL BENEFITS	271,956	290,468	321,393	321,393
SUPPLIES				
Office Supplies	8,581	8,600	8,500	8,500
Photography Supplies	24	500	1,000	1,000
Deputy Supplies/Ammunition	6,600	7,000	7,000	7,000
Other Supplies	2,089	3,000	3,000	3,000
TOTAL SUPPLIES	17,294	19,100	19,500	19,500
OTHER SERVICES & CHARGES				
Communication-Telephone	12,414	13,000	5,500	5,500
Radio Operations & Maintenance	5,123	7,000	10,000	10,000
Automobile Expenses	90,423	99,000	90,000	90,000
Insurance	17,154	14,500	14,500	14,500
Repairs & Maintenance		2,000	4,700	4,700
Miscellaneous	1,573	4,000	5,000	5,000
Clothing Allowance-Officers	19,939	19,800	20,400	20,400
Travel-Schools-Seminars	4,125	5,000	9,000	9,000
Critical Response Team Equipment			10,000	10,000
Crimestoppers	500	1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements		10,000	2,800	2,800
Capital Outlay	101,266	130,000	120,000	120,000
Grants	28,186			
TOTAL OTHER SERVICES & CHARGES	281,203	305,800	293,400	293,400
TOTAL EXPENDITURES	\$ 1,292,064	\$ 1,386,822	\$ 1,450,959	\$ 1,450,959

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 519,223	\$ 563,135	\$ 594,987	\$ 594,987
Dispatcher Salaries	277,522	292,198	307,499	307,499
Bailiff Salary	49,476	54,992	57,826	57,826
Part time nurse	12,337	12,711	13,985	13,985
TOTAL PERSONAL SERVICES	858,558	923,036	974,297	974,297
BENEFITS				
Social Security	62,154	70,612	74,534	74,534
Group Medical Insurance	174,703	171,252	187,973	187,973
Retirement	88,518	95,038	100,353	100,353
Unemployment Insurance	188	2,700	522	522
Workers' Compensation	26,985	27,950	36,577	36,577
TOTAL BENEFITS	352,548	367,552	399,959	399,959
SUPPLIES				
Office, Dispatch and Jail Supplies	5,556	5,500	4,500	4,500
Jail Laundry/Janitorial	16,026	15,500	15,000	15,000
Other Supplies	881	1,000	4,000	4,000
TOTAL SUPPLIES	22,463	22,000	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	2,504	2,700	7,500	7,500
Radio Operations & Maintenance	872	1,000	10,000	10,000
Automobile Expenses	8,047	10,000	10,000	10,000
Prisoners' Transport	6,441	9,500	9,500	9,500
Prisoners' Medical & Board (net)	54,827	65,000	80,000	80,000
Prisoners' Out of County Holding	35,174	40,000	60,000	60,000
Insurance	27,275	23,000	23,500	23,500
Repairs & Maintenance	21,392	16,100	16,100	16,100
Miscellaneous	1,671	4,000	4,000	4,000
Clothing Allowance-Officers	23,409	24,000	25,200	25,200
Travel-Schools-Seminars	2,542	3,000	4,000	4,000
Operating Capital Improvements		1,900	4,000	4,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	184,154	200,200	253,800	253,800
TOTAL EXPENDITURES	\$ 1,417,723	\$ 1,512,788	\$ 1,651,556	\$ 1,651,556

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,409	\$ 2,959	\$ 2,959	\$ 2,959
TOTAL PERSONAL SERVICES	2,409	2,959	2,959	2,959
BENEFITS				
Social Security	1,188	226	226	226
Retirement	1,246	1,246	309	309
Unemployment Insurance	4	9	6	6
Workers' Compensation	80	80	100	100
TOTAL BENEFITS	2,518	1,561	641	641
SUPPLIES				
Office Supplies	51	100	150	150
OTHER SERVICES & CHARGES				
Communication	462	500	500	500
Travel-Schools-Seminars		300	800	800
Child Welfare Board	5,897	8,000	8,000	8,000
Burial & Indigent Care	2,100	2,500	3,000	3,000
High Plains Food Bank	1,000	1,000	1,200	1,200
Dumas Discovery Center	14,000	14,400	14,000	14,000
CASA 69, Inc.	3,000	3,000	3,500	3,500
Panhandle Transit	1,000	1,000	1,000	1,000
Moore Co. Food Pantry Panhandle Community Service Subsidy	3,000	4,500	4,500	4,500
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Cactus Relief	42,493			
Emergency Management Program	10,764	10,000	10,000	10,000
Miscellaneous	360	500	500	500
Historical Markers		5,000	5,000	5,000
Dumas Swimming Pool		250,000		
Operating Capital Improvements		4,000		
Capital Outlay	19,800	6,900		
TOTAL OTHER SERVICES & CHARGES	107,376	315,100	55,500	55,500
TOTAL EXPENDITURES	\$ 112,354	\$ 319,720	\$ 59,250	\$ 59,250

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 33,899	\$ 41,197	\$ 43,086	\$ 43,086
Assistants	174,385	166,299	177,289	177,289
TOTAL PERSONAL SERVICES	208,284	207,496	220,375	220,375
BENEFITS				
Social Security	15,550	15,873	16,859	16,859
Group Medical Insurance	42,346	43,870	42,176	42,176
Retirement	20,466	21,663	23,029	23,029
Unemployment Insurance	(60)	600	126	126
Workers' Compensation	815	850	1,122	1,122
TOTAL BENEFITS	79,117	82,856	83,312	83,312
SUPPLIES				
Office Supplies	8,663	11,000	15,000	15,000
OTHER SERVICES & CHARGES				
Communication	4,806	5,000	5,000	5,000
Library Contributions & Lost Books	4,033	4,000	7,000	7,000
Travel-Schools-Seminars	5,420	7,000	9,000	9,000
Dues	176	400	450	450
Advertising & Legal Notices	306	500	1,000	1,000
Grants	3,988	4,000	4,000	4,000
Printing, Bindery & Books	54,189	60,000	65,000	65,000
Utilities	18,089	18,700	19,000	19,000
Equip. Maintenance Contract	13,175	18,000	20,000	20,000
Other Repairs & Maintenance	157	500	4,112	4,112
Sunray Library Expenses	5,863	6,000	12,420	12,420
Cactus Library Expenses	2,829	4,500	14,330	14,330
Miscellaneous		200	200	200
Operating Capital Improvements	11,227	15,000	17,000	17,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	124,258	143,800	178,512	178,512
TOTAL EXPENDITURES	\$ 420,322	\$ 445,152	\$ 497,199	\$ 497,199

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 15,318	\$ 19,289	\$ 20,278	\$ 20,278
County Home Economics Agent	9,773	13,012	13,249	13,249
Secretaries	59,674	61,534	64,873	64,873
Part Time Employee	9,654	4,000		
TOTAL PERSONAL SERVICES	94,419	97,835	98,400	98,400
BENEFITS				
Social Security	6,534	7,484	7,528	7,528
Group Medical Insurance	12,197	12,197	13,613	13,613
Retirement	7,250	9,796	10,283	10,283
Unemployment Insurance	24	200	72	72
Workers' Compensation	402	400	399	399
TOTAL BENEFITS	26,407	30,077	31,895	31,895
SUPPLIES				
Office Supplies	5,943	6,000	6,000	6,000
Extension Office & 4-H Supplies	4,243	3,000	3,000	3,000
TOTAL SUPPLIES	10,186	9,000	9,000	9,000
OTHER SERVICES & CHARGES				
Communication	2,657	3,000	4,000	4,000
Travel	18,226	20,000	28,500	28,500
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	322	450	450	450
Repairs & Maintenance	5,453	6,000	6,700	6,700
Miscellaneous	223	200	300	300
Operating Capital Improvements	250	1,225		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	29,531	33,275	42,350	42,350
TOTAL EXPENDITURES	\$ 160,543	\$ 170,187	\$ 181,645	\$ 181,645

JURY FUND - 11

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
Jury Fees	\$ 7,641	\$ 7,000	\$ 7,500	\$ 7,500
TOTAL RECEIPTS	<u>\$ 7,641</u>	<u>\$ 7,000</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
Jury Fees	\$ 13,006	\$ 15,000	\$ 21,000	\$ 21,000
Supplies	843	500	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 13,849</u>	<u>\$ 15,500</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 10,912	\$ 4,704	\$ 4,204	\$ 4,204
Total Receipts	7,641	7,000	7,500	7,500
Transfers from (to) Other Funds		8,000	15,000	15,000
Total Resources Available	18,553	19,704	26,704	26,704
Total Expenditures	<u>13,849</u>	<u>15,500</u>	<u>24,000</u>	<u>24,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 4,704</u>	<u>\$ 4,204</u>	<u>\$ 2,704</u>	<u>\$ 2,704</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
Court house security fees	\$ 12,048	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL RECEIPTS	\$ 12,048	\$ 13,000	\$ 13,000	\$ 13,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 20,144	\$ 20,919	\$ 22,015	\$ 22,015
TOTAL PERSONAL SERVICES	20,144	20,919	22,015	22,015
BENEFITS				
Social Security	1,530	1,600	1,684	1,684
Group Medical Insurance	3,501	6,098		
Retirement	2,106	2,184	2,301	2,301
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	7,137	9,882	3,985	3,985
SERVICES & CHARGES				
Miscellaneous		500	250	250
Travel		1,400	800	800
Clothing Allowance-Officer	600	600	600	600
TOTAL SERVICES & CHARGES	600	2,500	1,650	1,650
TOTAL EXPENDITURES	\$ 27,881	\$ 33,301	\$ 27,650	\$ 27,650
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 12,048	\$ 13,000	\$ 13,000	\$ 13,000
Transfers from (to) Other Funds				
Total Resources Available	88,429	73,548	53,247	53,247
Total Expenditures	27,881	33,301	27,650	27,650
UNENCUMBERED BALANCE, SEP. 30	\$ 60,548	\$ 40,247	\$ 25,597	\$ 25,597

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
MOTOR VEHICLE REGISTRATION	\$ 380,050	\$ 350,000	\$ 350,000	\$ 350,000
SPECIAL \$10.00 REGISTRATION FEE	176,163	170,000	170,000	170,000
WEIGHT & AXLE WEIGHT FEES	11,564	12,000	12,000	12,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS		1,500	1,000	1,000
TOTAL RECEIPTS	\$ 567,777	\$ 533,500	\$ 533,000	\$ 533,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
SUPPLIES				
Seal Coating & Raw Edging	\$ 233,686	\$ 300,000	\$ 400,000	\$ 400,000
Caliche-County Roads	37,542	60,000	30,000	30,000
Miscellaneous Supplies	302	1,000	1,000	1,000
TOTAL SUPPLIES	271,530	361,000	431,000	431,000
SERVICES & CHARGES				
Telephone	3,892	3,500	3,500	3,500
Utilities	20,683	25,000	25,000	25,000
Travel	7,433	8,000	7,000	7,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	159,119	150,000	170,000	170,000
Road Repairs & Signs	50,833	40,000	20,000	20,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Rental		1,000	1,500	1,500
Miscellaneous	3,928	4,000	4,000	4,000
TOTAL SERVICES & CHARGES	255,488	241,100	240,600	240,600
CAPITAL OUTLAY				
Operating Capital Improvements	775			
Capital Outlay	93,840			
TOTAL CAPITAL OUTLAY	94,615			
TOTAL EXPENDITURES	\$ 621,633	\$ 602,100	\$ 671,600	\$ 671,600
UNENCUMBERED BALANCE, OCT. 1	\$ 1,236,746	\$ 1,182,890	\$ 1,114,290	\$ 1,114,290
Total Receipts	567,777	533,500	533,000	533,000
Transfers from (to) Other Funds				
Total Resources Available	1,804,523	1,716,390	1,647,290	1,647,290
Total Expenditures	621,633	602,100	671,600	671,600
UNENCUMBERED BALANCE, SEP. 30	\$ 1,182,890	\$ 1,114,290	\$ 975,690	\$ 975,690

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
TAXES	\$ 89,359	\$ 103,000	\$ 107,306	\$ 107,306
REIMBURSEMENTS-FUEL		100	100	100
TOTAL RECEIPTS	<u>\$ 89,359</u>	<u>\$ 103,100</u>	<u>\$ 107,406</u>	<u>\$ 107,406</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 128,459	\$ 155,000	\$ 160,000	\$ 160,000
CAPITAL OUTLAY				
Operating Capital Improvements		3,500		
Capital Outlay	165,816	163,000		
TOTAL CAPITAL OUTLAY	<u>165,816</u>	<u>166,500</u>		
TOTAL EXPENDITURES	<u>\$ 294,275</u>	<u>\$ 321,500</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,992,651	\$ 1,787,735	\$ 1,569,335	\$ 1,569,335
Total Receipts	89,359	103,100	107,406	107,406
Transfers from (to) Other Funds				
Total Resources Available	2,082,010	1,890,835	1,676,741	1,676,741
Total Expenditures	294,275	321,500	160,000	160,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,787,735</u>	<u>\$ 1,569,335</u>	<u>\$ 1,516,741</u>	<u>\$ 1,516,741</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
TAXES	\$ 1,096,419	\$ 1,460,000	\$ 1,548,303	\$ 1,548,303
OTHER RECEIPTS				
TOTAL RECEIPTS	\$ 1,096,419	\$ 1,460,000	\$ 1,548,303	\$ 1,548,303
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 42,871	\$ 44,221	\$ 46,171	\$ 46,171
Office & Labor	687,288	715,607	755,111	755,111
Part-time labor			10,949	10,949
TOTAL PERSONAL SERVICES	730,159	759,828	812,231	812,231
BENEFITS				
Social Security	52,913	58,127	62,136	62,136
Group Medical Insurance	136,858	136,243	155,655	155,655
Retirement	76,543	79,326	84,878	84,878
Unemployment Insurance	181	2,000	540	540
Workers' Compensation	34,668	35,000	51,413	51,413
TOTAL BENEFITS	301,163	310,696	354,622	354,622
SUPPLIES				
Clothing Allowance	10,231	10,800	10,800	10,800
OTHER SERVICES & CHARGES				
Miscellaneous		100	100	100
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay		290,000	416,550	416,550
TOTAL CAPITAL OUTLAY		290,000	416,550	416,550
TOTAL EXPENDITURES	\$ 1,041,553	\$ 1,371,424	\$ 1,594,303	\$ 1,594,303
UNENCUMBERED BALANCE, OCT. 1	\$ 1,084,083	\$ 1,138,949	\$ 1,227,525	\$ 1,227,525
Total Receipts	1,096,419	1,460,000	1,548,303	1,548,303
Transfers from (to) Other Funds				
Total Resources Available	2,180,502	2,598,949	2,775,828	2,775,828
Total Expenditures	1,041,553	1,371,424	1,594,303	1,594,303
UNENCUMBERED BALANCE, SEP. 30	\$ 1,138,949	\$ 1,227,525	\$ 1,181,525	\$ 1,181,525

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
DISTRICT COURT FEES	\$ 8,305	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	4,340	9,000	5,000	5,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 12,645	\$ 17,000	\$ 13,000	\$ 13,000
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	7,771	11,000	10,000	10,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	7,771	11,000	10,000	10,000
TOTAL EXPENDITURES	\$ 7,771	\$ 11,100	\$ 10,100	\$ 10,100
UNENCUMBERED BALANCE, OCT. 1	\$ 19,319	\$ 24,193	\$ 30,093	\$ 30,093
Total Receipts	12,645	17,000	13,000	13,000
Transfers from (to) Other Funds				
Total Resources Available	31,964	41,193	43,093	43,093
Total Expenditures	7,771	11,100	10,100	10,100
UNENCUMBERED BALANCE, SEP. 30	\$ 24,193	\$ 30,093	\$ 32,993	\$ 32,993

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
FUEL	\$ 181,122	\$ 252,000	\$ 263,000	\$ 263,000
HANGER RENTAL	15,049	15,000	15,000	15,000
CONSERVATION PROGRAM INCOME	3,966	4,000	4,000	4,000
SPRAYER USER FEES	2,000	1,800	1,800	1,800
INTEREST EARNED	3,001	2,000	1,500	1,500
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION				
OTHER GRANTS			50,000	50,000
OTHER RECEIPTS-INCOME	13,648	10,000	5,000	5,000
TOTAL RECEIPTS	\$ 218,786	\$ 284,800	\$ 340,300	\$ 340,300
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 35,872	\$ 39,499	\$ 41,353	\$ 41,353
Airport Assistant	2,934			
Part Time-Employee	2,265	8,000	10,000	10,000
TOTAL PERSONAL SERVICES	41,071	47,499	51,353	51,353
BENEFITS				
Social Security	2,831	3,634	3,929	3,929
Group Medical Insurance	7,800	7,293	8,142	8,142
Retirement	4,095	4,124	4,321	4,321
Unemployment Insurance	34	150	18	18
Workers' Compensation	2,014	2,000	2,473	2,473
TOTAL BENEFITS	16,774	17,201	18,883	18,883
SUPPLIES				
Office	897	900	750	750
SERVICES & CHARGES				
Communication	3,676	3,500	3,500	3,500
Data Processing	1,160	1,000	1,500	1,500
Utilities	8,790	8,500	8,500	8,500
Repairs & Maintenance	13,039	14,000	22,000	22,000
Travel	2,655	2,400	3,000	3,000
Rentals-Uniform-Towels	1,548	2,000	2,000	2,000
Fuel, Oil, Etc.	158,999	240,000	250,000	250,000
Insurance	4,980	4,500	4,500	4,500
Independent Audit	6,250	6,350	6,250	6,250
Miscellaneous	559	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	201,656	283,250	302,250	302,250
CAPITAL OUTLAY				
Operating Capital Improvements	3,218	2,250		
Airport Improvements-RAMP Grant	29,751	30,000	30,000	30,000
Federal Entitlement Match				
Capital Outlay	48,148	50,000	725,000	725,000
TOTAL CAPITAL OUTLAY	81,117	82,250	755,000	755,000
TOTAL EXPENDITURES	\$ 341,515	\$ 431,100	\$ 1,128,236	\$ 1,128,236
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 218,786	\$ 284,800	\$ 340,300	\$ 340,300
Transfers from (to) Other Funds	100,000	180,000	700,000	700,000
Total Resources Available	400,976	524,261	1,133,461	1,133,461
Total Expenditures	341,515	431,100	1,128,236	1,128,236
UNENCUMBERED BALANCE, SEP. 30	\$ 59,461	\$ 93,161	\$ 5,225	\$ 5,225

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 204,489	\$ 208,000	\$ 208,000	\$ 208,000
INTEREST	153	200	200	200
TOTAL RECEIPTS	<u>\$ 204,642</u>	<u>\$ 208,200</u>	<u>\$ 208,200</u>	<u>\$ 208,200</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
PRINCIPAL PAYMENT	\$ 135,000	\$ 145,000	\$ 155,000	\$ 155,000
INTEREST PAYMENT	69,489	60,909	52,506	52,506
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 204,789</u>	<u>\$ 206,209</u>	<u>\$ 207,806</u>	<u>\$ 207,806</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 863	\$ 716	\$ 2,707	\$ 2,707
Total Receipts	204,642	208,200	208,200	208,200
Transfers from (to) Other Funds				
Total Resources Available	205,505	208,916	210,907	210,907
Total Expenditures	<u>204,789</u>	<u>206,209</u>	<u>207,806</u>	<u>207,806</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 716</u>	<u>\$ 2,707</u>	<u>\$ 3,101</u>	<u>\$ 3,101</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2007	ESTIMATED RECEIPTS 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
RECEIPTS				
TAXES	\$ 181,815	\$ 194,000	\$ 191,000	\$ 191,000
TOTAL RECEIPTS	<u>\$ 181,815</u>	<u>\$ 194,000</u>	<u>\$ 191,000</u>	<u>\$ 191,000</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2007	ESTIMATED EXPENDITURES 2008	BUDGET ESTIMATES 2009	ADOPTED BY COMMISSIONERS' COURT 2009
PRINCIPAL PAYMENT	\$ 85,000	\$ 90,000	\$ 95,000	\$ 95,000
INTEREST PAYMENT	105,163	101,295	97,245	97,245
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 190,463</u>	<u>\$ 191,595</u>	<u>\$ 192,545</u>	<u>\$ 192,545</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 25,835	\$ 17,187	\$ 19,592	\$ 19,592
Total Receipts	181,815	194,000	191,000	191,000
Transfers from (to) Other Funds				
Total Resources Available	207,650	211,187	210,592	210,592
Total Expenditures	<u>190,463</u>	<u>191,595</u>	<u>192,545</u>	<u>192,545</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 17,187</u>	<u>\$ 19,592</u>	<u>\$ 18,047</u>	<u>\$ 18,047</u>