

**BUDGET OF  
MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2011  
AMENDED**

**ON SEPTEMBER 26, 2011**

# BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2010, to September 30, 2011.

Dumas, Texas.

September \_\_\_\_\_, 2010

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, 2010, 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, 2010.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2011

	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	4,496,462	2,585,523		1,521,564	1,947	8,605,496
Receipts						
Current Ad Valorem Tax Levy	7,472,892	120,641		1,668,632		9,262,165
Licenses and Permits	4,500	547,000				551,500
Federal Government	15,000				4,000	19,000
State Government	184,333					184,333
Other Receipts	1,323,350	600		235,100	269,700	1,828,750
Total Receipts	9,000,075	668,241		1,903,732	273,700	11,845,748
Transfers From (To) Other Funds (2)	(211,000)			56,000	155,000	
Total Resources Available	13,285,537	3,253,764		3,481,296	430,647	20,451,244
Expenditures						
Salaries and Wages	4,355,233			848,198	57,028	5,260,459
Benefits	1,746,920			353,938	20,177	2,121,035
Other Operation Items	2,959,664	624,100		151,058	352,570	4,087,392
Capital Outlay	156,000			382,575		538,575
Debt Service				280,000		280,000
Total Expenditures	9,217,817	624,100		2,015,769	429,775	12,287,461
Unencumbered Balance, End of Year	4,067,720	2,629,664		1,465,527	872	8,163,783

- (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

	2007	2008	2009	Current Year Estimated 2010	Budget Year 2011
Unencumbered Balance, Beginning of Year	7,571,110	7,897,040	8,342,849	10,343,304	8,605,496
Receipts					
Current Tax Levy	7,193,857	8,296,840	10,281,668	8,711,500	9,262,165
Other Receipts	3,449,474	3,183,027	3,521,555	2,664,599	2,583,583
Total Receipts	10,643,331	11,479,867	13,803,223	11,376,099	11,845,748
Total Available Resources	18,214,441	19,376,907	22,146,072	21,719,403	20,451,244
Total Expenditures	10,317,401	11,034,058	11,802,768	13,113,907	12,287,461
Unencumbered Balance, End of Year	7,897,040	8,342,849	10,343,304	8,605,496	8,163,783

STATEMENT OF INDEBTEDNESS  
 BONDS AND TIME WARRANTS  
 AS OF SEPTEMBER 30, 2010

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	\$1,250,000	\$ 650,000	\$ 918	
Certificates of Obligation								
Series 2002	11-01-02	08-01-23	4.697581	2,500,000	605,000	1,895,000	32,487	
<b>Total Bonds and Time Warrants</b>						<b>\$ 2,545,000</b>	<b>\$ 33,405</b>	

## AD VALOREM TAX RATE AND COLLECTION HISTORY

### 2001 THROUGH BUDGET YEAR 2011

	2001	2002	2003	2004	2005	2006	2007	2008	2009	Current Year Estimated 2010	Budget Year 2011
Tax Rates											
General Levy, Except Road and Bridge	0.27613	0.25159	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606	0.322043
Pollution Control		0.01291									
Regular Road and Bridge											
Special Road and Bridge	0.01527	0.01391	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199	0.005199
Farm-to Market and Lateral Road	0.07660	0.06970	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758	0.063758
Total Operating Tax Rate	0.36800	0.34811	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563	0.391000
Debt Service Levy				0.01223	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631	0.008000
Total Tax Rate	0.36800	0.34811	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194	0.399000
Assessed Valuation (in thousands)	1,284,804	1,531,003	1,562,155	1,559,367	1,735,754	1,969,485	2,220,975	2,126,680	2,462,004	2,881,391	2,392,231
Ad Valorem Taxes Levied	4,722,101	5,323,991	5,824,141	6,498,982	6,581,226	7,080,432	7,669,528	8,287,003	8,983,574	10,297,061	9,545,002
Collections of Current Levy	4,632,502	5,228,798	5,734,307	6,404,154	6,035,830	6,529,835	7,043,044	8,167,442	8,824,798	8,700,276	
Percent of Current Levy Collected	98.10	98.21	98.46	98.54	91.71	92.22	91.83	98.56	98.23	84.49	
Delinquent Taxes Collected	56,124	64,259	84,059	86,374	118,453	84,113	93,354	107,423	978,727	100,351	
Total Tax Collections	4,688,626	5,293,057	5,818,366	6,490,528	6,154,283	6,613,948	7,136,398	8,274,865	9,803,525	8,800,627	
	99.29	99.42	99.90	99.87	93.51	93.41	93.05	99.85	109.13	85.47	
Outstanding Delinquent Taxes	78,664	93,290	91,889	104,337	507,414	559,099	642,802	100,226	122,387	125,885	

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 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>TAXES</b>				
Property Taxes	\$ 8,154,125	\$ 6,855,000	\$ 7,472,892	\$ 7,472,892
<b>LICENSES &amp; PERMITS</b>				
	3,579	5,500	4,500	4,500
<b>INTERGOVERNMENTAL RECEIPTS</b>				
Federal Receipts-In Lieu of Taxes	35,800	15,000	15,000	15,000
State Shared Revenue	14,748	11,500	12,500	12,500
St. Rev. CC at Law Judge	75,000	75,000	75,000	75,000
St. Rev.-County Attorney	20,833	20,833	20,833	20,833
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	42,385	21,000	21,000	21,000
Local Shared Revenue	794	600	500	500
Grants	33,253	45,500	35,000	35,000
HAVA Grant				
Federal Receipts & Reimbursements				
Jail Facility Rental				
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>242,813</b>	<b>209,433</b>	<b>199,833</b>	<b>199,833</b>
<b>CHARGES FOR SERVICES</b>				
County Judge	510	450	450	450
County Sheriff	92,958	55,000	60,000	60,000
County Attorney	10,110	8,000	9,000	9,000
County Clerk	141,681	120,000	120,000	120,000
Tax Assessor-Collector	220,338	190,000	200,000	200,000
District Clerk	98,449	68,000	70,000	70,000
Justice of the Peace	211,603	185,000	185,000	185,000
Other Fees of Office	39,185	29,000	25,000	25,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>814,834</b>	<b>655,450</b>	<b>669,450</b>	<b>669,450</b>
<b>FINES &amp; FORFEITURES</b>				
Court Fines	376,264	300,000	300,000	300,000
Library Fines	6,958	5,500	5,500	5,500
Forfeitures	62,803	64,000	55,000	55,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>446,025</b>	<b>369,500</b>	<b>360,500</b>	<b>360,500</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest Earnings	209,900	170,000	150,000	150,000
Building Rental	29,647	29,000	29,000	29,000
Reimbursements	27,910	27,000	27,000	27,000
County Judge Education Fund	350	400	400	400
Child Welfare Reimbursements				
Child Welfare Contributions	4,356	4,000	4,000	4,000
Library Contributions & Lost Books	6,248	3,500	3,000	3,000
Revenue (Work Release)	12,310	12,000	12,000	12,000
Other Revenue	69,964	230,000	60,000	60,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>360,685</b>	<b>475,900</b>	<b>285,400</b>	<b>285,400</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 10,022,061</b>	<b>\$ 8,570,783</b>	<b>\$ 8,992,575</b>	<b>\$ 8,992,575</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total receipts	\$ 10,022,061	\$ 8,570,783	\$ 8,992,575	\$ 8,992,575
Transfers from (to ) Other Funds	( 400,000)	( 227,000)	( 228,000)	( 228,000)
Total Resources Available	13,748,910	14,204,354	13,260,641	13,260,641
Total Expenditures	7,888,339	9,708,288	9,193,817	9,193,817
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 5,860,571</b>	<b>\$ 4,496,066</b>	<b>\$ 4,066,824</b>	<b>\$ 4,066,824</b>

GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 109,024	\$ 112,997	\$ 116,329	\$ 116,329
County Judge	71,176	75,864	76,936	76,936
County Judge's Secretary	33,061	34,251	35,055	35,055
County Clerk	49,120	50,594	51,558	51,558
County Clerk Deputies	144,288	162,892	168,050	168,050
County Clerk Deputies - Collections	34,458	35,598	36,407	36,407
County Clerk Part-time help				
Sec PT-County Judge	1,436	2,000	1,000	1,000
<b>TOTAL PERSONAL SERVICES</b>	<b>442,563</b>	<b>474,196</b>	<b>485,335</b>	<b>485,335</b>
BENEFITS				
Social Security	32,261	36,276	37,128	37,128
Group Medical Insurance	87,280	87,776	110,612	110,612
Retirement	45,098	50,123	49,892	49,892
Unemployment Insurance	671	200	117	117
Workers' Compensation	1,094	1,085	755	755
<b>TOTAL BENEFITS</b>	<b>166,404</b>	<b>175,460</b>	<b>198,504</b>	<b>198,504</b>
SUPPLIES				
Office Supplies	14,322	14,500	10,000	10,000
OTHER SERVICES & CHARGES				
Communication	9,470	10,000	10,000	10,000
County Car Expense	480	1,250	1,250	1,250
Commissioners' Auto Allowance	4,800	4,800	4,800	4,800
Travel-School-Seminars	18,621	20,000	15,000	15,000
Data Processing	82,745	84,586	84,171	84,171
Information Technology	16,532	37,000	35,350	35,350
Advertising & Legal Notices	1,018	1,500	2,000	2,000
Repairs & Maintenance	10,851	14,000	14,000	14,000
Insurance	99,122	99,000	99,000	99,000
Dues & Publications	9,154	10,500	10,500	10,500
Vital Statistics	2,135	4,000	5,000	5,000
Rental	4,926	4,500	4,360	4,360
Appreciation Dinner	6,582	5,000	5,000	5,000
Cell Phone Allowance		3,360	840	840
Miscellaneous	1,710	1,500	3,000	3,000
Legal Fees		1,500	1,500	1,500
Energy Study			20,000	20,000
Redistricting Contract		1,500	13,000	13,000
Marriage License	3,917	4,000	4,000	4,000
Birth Certificate	2,493	2,500	2,500	2,500
Independent Audit	21,350	21,950	24,350	24,350
Work Release Jail Program			1,000	1,000
Operating Capital Improvements	3,524	4,248		
Capital Outlay		7,276		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>299,430</b>	<b>343,970</b>	<b>360,621</b>	<b>360,621</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 922,719</b>	<b>\$ 1,008,126</b>	<b>\$ 1,054,460</b>	<b>\$ 1,054,460</b>

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 16,302	\$ 18,278	\$ 18,684	\$ 18,684
District Clerk	49,216	50,690	52,014	52,014
District Clerk Deputies	120,135	129,105	100,652	100,652
D.A. Assistant	36,423	37,261	38,050	38,050
D.A. Investigator	27,378	28,678	29,005	29,005
D.A. Secretaries	25,259	28,482	29,002	29,002
D.A. Office Manager / Secretary	16,645	17,202	17,591	17,591
District Court Reporter	47,840	49,308	50,336	50,336
Court-at-Law Court Reporter	64,264	66,056	67,180	67,180
District & CL Court Administrator	31,867	32,994	33,690	33,690
Justices of the Peace	79,158	81,226	82,964	82,964
JP-Secretaries	63,437	66,272	68,871	68,871
County Judge Court-at-Law	129,877	131,430	132,410	132,410
Court-at-Law Secretary	33,047	34,203	35,007	35,007
Sec PT Court-at-Law		1,500	1,530	1,530
Part Time-District Clerk's Office			18,458	18,458
Part Time-Justice of the Peace		2,500	2,550	2,550
Part Time-JP2 Secretary		15,768	15,922	15,922
Part Time-JP Clerk	8,560			
<b>TOTAL PERSONAL SERVICES</b>	<b>749,408</b>	<b>790,953</b>	<b>793,916</b>	<b>793,916</b>
BENEFITS				
Social Security	53,128	60,508	60,735	60,735
Group Medical Insurance	119,044	131,071	146,537	146,537
Retirement	76,051	83,445	79,560	79,560
Unemployment Insurance	1,534	750	180	180
Workers' Compensation	853	900	614	614
<b>TOTAL BENEFITS</b>	<b>250,610</b>	<b>276,674</b>	<b>287,626</b>	<b>287,626</b>
SUPPLIES				
Office Supplies	28,913	30,000	30,000	30,000
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	191,117	239,420	239,420	239,420
Autopsy, Sanity & Medical	40,662	45,000	50,800	50,800
Communication	11,583	12,000	10,725	10,725
Community Supervision-Moore Co Share	11,376	31,058	40,918	40,918
Juvenile Prob Operations-Moore Co Share	168,895	281,931	276,697	276,697
Juvenile Prob Detention-Moore Co Share	169,048	274,707	157,500	157,500
Visiting Court Officers & Court Reporter	19,803	25,000	25,000	25,000
D.A. Operating Expenses	16,258	17,000	22,676	22,676
District Court Reporter Expenses	1,739	10,000	10,000	10,000
Travel	11,454	15,000	14,000	14,000
Local Travel Allowance-JP's	2,400	2,400	2,400	2,400
Cell Phone Allowance-JP's	1,050	2,040	1,680	1,680
Miscellaneous Expenses	3,740	3,800	8,685	8,685
Legal Fees		300	300	300
Collection Service Fee	(1,159)	5,000	5,000	5,000
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>647,966</b>	<b>964,656</b>	<b>865,801</b>	<b>865,801</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,676,897</b>	<b>\$ 2,062,283</b>	<b>\$ 1,977,343</b>	<b>\$ 1,977,343</b>

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Attorney	\$ 69,088	\$ 66,665	\$ 67,622	\$ 67,622
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries Part Time	97,248	100,790	103,190	103,190
<b>TOTAL PERSONAL SERVICES</b>	<b>191,336</b>	<b>192,455</b>	<b>195,812</b>	<b>195,812</b>
<b>BENEFITS</b>				
Social Security	14,257	14,723	14,980	14,980
Group Medical Insurance	29,732	30,763	35,783	35,783
Retirement	19,348	20,342	20,129	20,129
Unemployment Insurance	363	150	36	36
Workers' Compensation	162	158	117	117
<b>TOTAL BENEFITS</b>	<b>63,862</b>	<b>66,136</b>	<b>71,045</b>	<b>71,045</b>
<b>SUPPLIES</b>				
Office Supplies	7,364	6,750	6,750	6,750
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	2,252	2,500	2,500	2,500
Travel	1,006	1,300	1,000	1,000
Miscellaneous Expenses	943	1,000	2,250	2,250
Operating Capital Improvements Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,201</b>	<b>4,800</b>	<b>5,750</b>	<b>5,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,763</b>	<b>\$ 270,141</b>	<b>\$ 279,357</b>	<b>\$ 279,357</b>

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Contract Labor	\$ 8,017	\$ 7,000	\$ 7,000	\$ 7,000
Salary Supplement	5,000	5,000	5,000	5,000
<b>TOTAL PERSONAL SERVICES</b>	<b>13,017</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>BENEFITS</b>				
Social Security	585	918	918	918
Retirement	548	529	514	514
Unemployment Insurance	5	10	10	10
<b>TOTAL BENEFITS</b>	<b>1,138</b>	<b>1,457</b>	<b>1,442</b>	<b>1,442</b>
<b>SUPPLIES</b>				
Office Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Rental of Facilities	60	200	200	200
Communications	1,558	1,600	1,600	1,600
Operating Capital Improvements				
Capital Outlay	13,578			
Travel	1,469	1,500	1,500	1,500
Service Warranty-Voting Machine	8,294	9,000	6,500	6,500
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	8,308	10,000	15,000	15,000
Miscellaneous	207	200	300	300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,474</b>	<b>22,500</b>	<b>25,100</b>	<b>25,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,629</b>	<b>\$ 35,957</b>	<b>\$ 38,542</b>	<b>\$ 38,542</b>

FINANCIAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Auditor	\$ 48,928	\$ 50,402	\$ 51,366	\$ 51,366
County Treasurer	50,104	51,602	52,590	52,590
County Treasurer-Assistants	62,676	64,909	66,480	66,480
Tax Assessor-Collector	49,024	50,498	51,462	51,462
Deputies Tax Assessor-Collector	215,999	228,159	200,871	200,871
Tax Assessor-Temporary Help	1,346	15,376	15,684	15,684
<b>TOTAL PERSONAL SERVICES</b>	<b>428,077</b>	<b>460,946</b>	<b>438,453</b>	<b>438,453</b>
<b>BENEFITS</b>				
Social Security	27,045	31,407	29,612	29,612
Group Medical Insurance	87,396	92,791	99,919	99,919
Retirement	43,287	47,097	43,461	43,461
Unemployment Insurance	807	350	108	108
Workers' Compensation	487	474	351	351
<b>TOTAL BENEFITS</b>	<b>159,022</b>	<b>172,119</b>	<b>173,451</b>	<b>173,451</b>
<b>SUPPLIES</b>				
Office Supplies	23,328	36,000	36,000	36,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	3,911	6,200	6,200	6,200
Travel-Schools-Seminars	8,284	10,000	10,200	10,200
Advertising & Legal Notices	1,462	2,000	5,000	5,000
Repairs & Maintenance	684	1,500	3,000	3,000
Maintenance Contracts	5,046	7,450	4,850	4,850
Share of Appraisal District Costs	51,952	133,630	137,982	137,982
Archival of Tax Rolls			50,000	50,000
Miscellaneous	2,726	4,000	4,000	4,000
Operating Capital Improvements	3,739	5,300	6,800	6,800
Capital Outlay			6,500	6,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>77,804</b>	<b>170,080</b>	<b>234,532</b>	<b>234,532</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 688,231</b>	<b>\$ 839,145</b>	<b>\$ 882,436</b>	<b>\$ 882,436</b>

PUBLIC FACILITIES  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Custodians & Yard Maintenance	\$ 97,965	\$ 130,477	\$ 132,989	\$ 132,989
Part Time-Custodians	11,310	10,712	10,926	10,926
Custodians				
Community Bldg. & Rodeo Arena	962	1,500	1,500	1,500
<b>TOTAL PERSONAL SERVICES</b>	<b>110,237</b>	<b>142,689</b>	<b>145,415</b>	<b>145,415</b>
<b>BENEFITS</b>				
Social Security	8,513	10,916	11,124	11,124
Group Medical Insurance	21,438	22,020	34,158	34,158
Retirement	10,805	13,950	13,825	13,825
Unemployment Insurance	352	150	36	36
Workers' Compensation	2,023	2,018	2,064	2,064
<b>TOTAL BENEFITS</b>	<b>43,131</b>	<b>49,054</b>	<b>61,207</b>	<b>61,207</b>
<b>SUPPLIES</b>				
Janitor & Other Supplies	23,298			
<b>OTHER SERVICES &amp; CHARGES</b>				
Utilities-Court House	63,720	70,000	74,000	74,000
Utilities-Community Bldg.	16,759	20,000	22,000	22,000
Utilities-Multi Use Bldg. & Health Annex	34,194	34,000	35,000	35,000
Utilities-Other	2,299	3,000	4,000	4,000
Cell Phone Allowance	2,024	5,000	2,160	2,160
Office Rental	16,800	13,200	19,000	19,000
Building Repairs, Maintenance & Improvements	43,939	186,000	88,910	88,910
Rodeo Arena Repairs	3,351	8,000	10,000	10,000
Operating Capital Improvements	4,661	21,082	9,250	9,250
Capital Outlay	213,214	245,354		
Miscellaneous	154	300	300	300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>401,115</b>	<b>605,936</b>	<b>264,620</b>	<b>264,620</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 577,781</b>	<b>\$ 797,679</b>	<b>\$ 471,242</b>	<b>\$ 471,242</b>

SHERIFF  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Sheriff	\$ 61,653	\$ 63,368	\$ 64,466	\$ 64,466
Deputies & Assistants	693,509	739,081	762,099	762,099
Sec.TX Dep. of Public Safety	31,170	32,286	33,071	33,071
<b>TOTAL PERSONAL SERVICES</b>	<b>786,332</b>	<b>834,735</b>	<b>859,636</b>	<b>859,636</b>
<b>BENEFITS</b>				
Social Security	58,650	63,857	65,762	65,762
Group Medical Insurance	150,712	142,395	190,064	190,064
Retirement	81,841	88,231	88,371	88,371
Unemployment Insurance	2,474	900	180	180
Workers' Compensation	9,236	9,504	7,099	7,099
<b>TOTAL BENEFITS</b>	<b>302,913</b>	<b>304,887</b>	<b>351,476</b>	<b>351,476</b>
<b>SUPPLIES</b>				
Office Supplies	9,886	1,000	8,500	8,500
Photography Supplies	46	250	1,000	1,000
Deputy Supplies/Ammunition	6,576	8,500	7,000	7,000
Other Supplies	2,766	1,500	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>19,274</b>	<b>11,250</b>	<b>19,500</b>	<b>19,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	14,890	15,500	9,820	9,820
Radio Operations & Maintenance	2,869	4,000	10,000	10,000
Automobile Expenses	82,171	85,000	90,000	90,000
Insurance	5,878	8,000	14,500	14,500
Repairs & Maintenance	1,793	2,500	4,700	4,700
Miscellaneous	2,117	4,000	5,000	5,000
Clothing Allowance-Officers	19,882	20,400	20,400	20,400
Travel-Schools-Seminars	2,787	5,000	9,000	9,000
Critical Response Team Equipment		10,000		
Crimestoppers		1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements	3,364	12,500	10,000	10,000
Capital Outlay	103,147	169,500	149,500	149,500
Grants	17,168	15,000	15,000	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>256,566</b>	<b>352,900</b>	<b>339,420</b>	<b>339,420</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,365,085</b>	<b>\$ 1,503,772</b>	<b>\$ 1,570,032</b>	<b>\$ 1,570,032</b>

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies & Assistants	\$ 587,673	\$ 616,733	\$ 631,894	\$ 631,894
Dispatcher Salaries	296,636	316,471	325,430	325,430
Bailiff Salary	60,741	59,389	59,047	59,047
Part Time-Nurse	13,320	13,732	14,007	14,007
<b>TOTAL PERSONAL SERVICES</b>	<b>958,370</b>	<b>1,006,325</b>	<b>1,030,378</b>	<b>1,030,378</b>
<b>BENEFITS</b>				
Social Security	72,177	76,984	78,824	78,824
Group Medical Insurance	200,074	204,955	257,207	257,207
Retirement	98,091	104,917	104,483	104,483
Unemployment Insurance	3,003	1,500	261	261
Workers' Compensation	14,822	14,822	11,500	11,500
<b>TOTAL BENEFITS</b>	<b>388,167</b>	<b>403,178</b>	<b>452,275</b>	<b>452,275</b>
<b>SUPPLIES</b>				
Office, Dispatch and Jail Supplies	5,668	4,750	4,500	4,500
Jail Laundry/Janitorial	15,893	15,000	15,000	15,000
Other Supplies	665	500	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>22,226</b>	<b>20,250</b>	<b>23,500</b>	<b>23,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	4,511	5,000	10,020	10,020
Radio Operations & Maintenance		1,500	10,000	10,000
Automobile Expenses	2,331	10,000	10,000	10,000
Prisoners' Transport	7,095	9,500	9,500	9,500
Prisoners' Medical & Board (net)	67,166	100,000	80,000	80,000
Prisoners' Out of County Holding	123,881	400,000	300,000	300,000
Insurance	8,332	11,000	23,500	23,500
Repairs & Maintenance	9,277	16,000	16,100	16,100
Miscellaneous	319	1,500	4,000	4,000
Clothing Allowance-Officers	24,457	25,200	25,200	25,200
Travel-Schools-Seminars	1,652	3,000	4,000	4,000
Operating Capital Improvements	6,127	1,900	1,900	1,900
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>255,148</b>	<b>584,600</b>	<b>494,220</b>	<b>494,220</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,623,911</b>	<b>\$ 2,014,353</b>	<b>\$ 2,000,373</b>	<b>\$ 2,000,373</b>

HEALTH & WELFARE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,413	\$ 3,100	\$ 3,100	\$ 3,100
<b>TOTAL PERSONAL SERVICES</b>	<b>2,413</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>BENEFITS</b>				
Social Security	185	237	237	237
Retirement		319	319	319
Unemployment Insurance	16	10	3	3
Workers' Compensation	39	40	30	30
<b>TOTAL BENEFITS</b>	<b>240</b>	<b>606</b>	<b>589</b>	<b>589</b>
<b>SUPPLIES</b>				
Office Supplies	78	160	160	160
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	527	600	600	600
Travel-Schools-Seminars		400	500	500
Child Welfare Board	1,623	8,000	8,000	8,000
Burial & Indigent Care	350	3,000	3,000	3,000
High Plains Food Bank	1,200	1,200	1,300	1,300
Dumas Discovery Center	14,000	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500	3,500
Panhandle Transit	1,000			
Moore Co. Food Pantry	4,500	4,500	4,500	4,500
Panhandle Community Services		3,000	3,000	3,000
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Meals on Wheels		696	1,000	1,000
Emergency Management Program	10,000	10,000	10,000	10,000
Fritch EMS Services		6,000	6,000	6,000
Aid City of Sunray Fire Department			50,000	50,000
Aid City of Cactus		300,000		
Miscellaneous	182	500	500	500
Historical Markers		5,000	5,000	5,000
Dumas Swimming Pool				
Moore County Senior Citizens		15,000	6,000	6,000
Operating Capital Improvements	(15)	1,200		
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,367</b>	<b>380,496</b>	<b>120,800</b>	<b>120,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,098</b>	<b>\$ 384,362</b>	<b>\$ 124,649</b>	<b>\$ 124,649</b>

LIBRARY  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Librarian	\$ 43,051	\$ 44,409	\$ 45,315	\$ 45,315
Assistants	186,329	203,833	209,433	209,433
Part Time-Librarian		12,500	17,750	17,750
<b>TOTAL PERSONAL SERVICES</b>	<b>229,380</b>	<b>260,742</b>	<b>272,498</b>	<b>272,498</b>
<b>BENEFITS</b>				
Social Security	17,028	19,947	20,846	20,846
Group Medical Insurance	49,243	52,783	61,402	61,402
Retirement	22,383	27,560	28,013	28,013
Unemployment Insurance	731	300	63	63
Workers' Compensation	454	443	430	430
<b>TOTAL BENEFITS</b>	<b>89,839</b>	<b>101,033</b>	<b>110,754</b>	<b>110,754</b>
<b>SUPPLIES</b>				
Office Supplies	14,175	17,000	20,000	20,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,718	6,000	7,000	7,000
Library Contributions & Lost Books	4,412	7,000	8,000	8,000
Travel-Schools-Seminars	7,933	8,500	9,000	9,000
Dues	321	400	600	600
Advertising & Legal Notices	742	1,000	1,500	1,500
Grants	7,640	8,000	6,000	6,000
Printing, Bindery & Books	60,804	70,000	70,000	70,000
Utilities	17,429	18,000	20,000	20,000
Equip. Maintenance Contract	13,943	30,000	17,000	17,000
Other Repairs & Maintenance	2,714	1,000	500	500
Sunray Library Expenses	11,573	12,000	12,000	12,000
Cactus Library Expenses	8,907	12,000	12,000	12,000
Miscellaneous		100	200	200
Operating Capital Improvements	11,180	32,000	10,000	10,000
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>152,316</b>	<b>206,000</b>	<b>173,800</b>	<b>173,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 485,710</b>	<b>\$ 584,775</b>	<b>\$ 577,052</b>	<b>\$ 577,052</b>

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Agriculture Agent	\$ 20,260	\$ 20,933	\$ 21,398	\$ 21,398
County Home Economics Agent	27,043	27,974	28,628	28,628
Secretaries	64,812	67,069	68,664	68,664
Part Time Employee				
<b>TOTAL PERSONAL SERVICES</b>	<b>112,115</b>	<b>115,976</b>	<b>118,690</b>	<b>118,690</b>
<b>BENEFITS</b>				
Social Security	8,548	8,872	9,080	9,080
Group Medical Insurance	14,188	14,680	17,079	17,079
Retirement	6,554	12,259	12,201	12,201
Unemployment Insurance	319	200	45	45
Workers' Compensation	162	158	146	146
<b>TOTAL BENEFITS</b>	<b>29,771</b>	<b>36,169</b>	<b>38,551</b>	<b>38,551</b>
<b>SUPPLIES</b>				
Office Supplies	5,237	6,000	6,000	6,000
Extension Office & 4-H Supplies	458	3,000	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>5,695</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,608	4,500	5,440	5,440
Travel	29,487	28,500	28,500	28,500
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	342	700	450	450
Repairs & Maintenance	6,047	8,000	5,000	5,000
Miscellaneous	50	150	300	300
Aid to school Ag Programs			10,000	10,000
Operating Capital Improvements		2,300		
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,934</b>	<b>46,550</b>	<b>52,090</b>	<b>52,090</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 190,515</b>	<b>\$ 207,695</b>	<b>\$ 218,331</b>	<b>\$ 218,331</b>

JURY FUND - 11

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
RECEIPTS				
Jury Fees	\$ 8,067	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL RECEIPTS	<u>\$ 8,067</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
EXPENDITURES				
Jury Fees	\$ 12,896	\$ 20,500	\$ 21,000	\$ 21,000
Supplies	2,001	3,500	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 14,897</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 8,726	\$ 1,896	\$ 396	\$ 396
Total Receipts	8,067	7,500	7,500	7,500
Transfers from (to) Other Funds		15,000	17,000	17,000
Total Resources Available	16,793	24,396	24,896	24,896
Total Expenditures	<u>14,897</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,896</u>	<u>\$ 396</u>	<u>\$ 896</u>	<u>\$ 896</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>RECEIPTS</b>				
Court house security fees	\$ 13,302	\$ 13,000	\$ 13,000	\$ 13,000
<b>TOTAL RECEIPTS</b>	<b>\$ 13,302</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies	\$ 23,430	\$ 22,658	\$ 21,363	\$ 21,363
<b>TOTAL PERSONAL SERVICES</b>	<b>23,430</b>	<b>22,658</b>	<b>21,363</b>	<b>21,363</b>
<b>BENEFITS</b>				
Social Security	1,838	1,733	1,634	1,634
Group Medical Insurance	3,250	3,670	4,270	4,270
Retirement	2,434	2,395	2,196	2,196
Unemployment Insurance				
Workers' Compensation				
<b>TOTAL BENEFITS</b>	<b>7,522</b>	<b>7,798</b>	<b>8,100</b>	<b>8,100</b>
<b>SUPPLIES</b>				
Office	260	150	400	400
<b>SERVICES &amp; CHARGES</b>				
Cell Phone Allowance		360	360	360
Miscellaneous	356	250	250	250
Travel	1,412	1,500	1,500	1,500
Clothing Allowance-Officer	600	600	600	600
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,368</b>	<b>2,710</b>	<b>2,710</b>	<b>2,710</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	4,183	800		
Capital Outlay			35,575	35,575
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,183</b>	<b>800</b>	<b>35,575</b>	<b>35,575</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,763</b>	<b>\$ 34,116</b>	<b>\$ 68,148</b>	<b>\$ 68,148</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>	<b>\$ 41,100</b>	<b>\$ 16,639</b>	<b>\$ 5,523</b>	<b>\$ 5,523</b>
Total Receipts	13,302	13,000	13,000	13,000
Transfers from (to) Other Funds		10,000	55,000	55,000
Total Resources Available	54,402	39,639	73,523	73,523
Total Expenditures	37,763	34,116	68,148	68,148
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 16,639</b>	<b>\$ 5,523</b>	<b>\$ 5,375</b>	<b>\$ 5,375</b>

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
RECEIPTS				
MOTOR VEHICLE REGISTRATION	\$ 354,620	\$ 355,000	\$ 355,000	\$ 355,000
SPECIAL \$10.00 REGISTRATION FEE	200,431	180,000	180,000	180,000
WEIGHT & AXLE WEIGHT FEES	11,441	12,000	12,000	12,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS	4,500		500	500
<b>TOTAL RECEIPTS</b>	<b>\$ 570,992</b>	<b>\$ 547,000</b>	<b>\$ 547,500</b>	<b>\$ 547,500</b>
EXPENDITURES				
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
SUPPLIES				
Seal Coating & Raw Edging	\$ 342,318	\$ 400,000	\$ 200,000	\$ 200,000
Caliche-County Roads	33,127	40,000	30,000	30,000
Miscellaneous Supplies		500	500	500
<b>TOTAL SUPPLIES</b>	<b>375,445</b>	<b>440,500</b>	<b>230,500</b>	<b>230,500</b>
SERVICES & CHARGES				
Communications	2,274	2,300	2,300	2,300
Utilities	18,012	25,000	25,000	25,000
Travel	6,201	7,000	6,000	6,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	155,191	150,000	150,000	150,000
Road Repairs & Signs	20,676	20,000	20,000	20,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Fritch EMS Services	6,000			
Rental	1,274	1,700	1,700	1,700
Miscellaneous	3,612	4,000	4,000	4,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>222,840</b>	<b>219,600</b>	<b>218,600</b>	<b>218,600</b>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	7,840			
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,840</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$ 606,125</b>	<b>\$ 660,100</b>	<b>\$ 449,100</b>	<b>\$ 449,100</b>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,232,719	\$ 1,197,586	\$ 1,084,486	\$ 1,084,486
Total Receipts	570,992	547,000	547,500	547,500
Transfers from (to) Other Funds				
Total Resources Available	1,803,711	1,744,586	1,631,986	1,631,986
Total Expenditures	606,125	660,100	449,100	449,100
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 1,197,586</b>	<b>\$ 1,084,486</b>	<b>\$ 1,182,886</b>	<b>\$ 1,182,886</b>

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
RECEIPTS				
TAXES	\$ 120,036	\$ 128,000	\$ 120,641	\$ 120,641
REIMBURSEMENTS-FUEL			100	100
TOTAL RECEIPTS	<u>\$ 120,036</u>	<u>\$ 128,000</u>	<u>\$ 120,741</u>	<u>\$ 120,741</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 127,070	\$ 175,000	\$ 175,000	\$ 175,000
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 127,070</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,555,071	\$ 1,548,037	\$ 1,501,037	\$ 1,501,037
Total Receipts	120,036	128,000	120,741	120,741
Transfers from (to) Other Funds				
Total Resources Available	1,675,107	1,676,037	1,621,778	1,621,778
Total Expenditures	127,070	175,000	175,000	175,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,548,037</u>	<u>\$ 1,501,037</u>	<u>\$ 1,446,778</u>	<u>\$ 1,446,778</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>RECEIPTS</b>				
TAXES	\$ 1,774,736	\$ 1,564,000	\$ 1,474,632	\$ 1,474,632
OTHER RECEIPTS				
<b>TOTAL RECEIPTS</b>	<u>\$ 1,774,736</u>	<u>\$ 1,564,000</u>	<u>\$ 1,474,632</u>	<u>\$ 1,474,632</u>
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES-SALARIES</b>				
Head of Department-Road Foreman	\$ 46,135	\$ 47,556	\$ 48,493	\$ 48,493
Office & Labor	744,938	762,932	757,942	757,942
Part Time-Labor	9,900	11,124	20,400	20,400
<b>TOTAL PERSONAL SERVICES</b>	<u>800,973</u>	<u>821,612</u>	<u>826,835</u>	<u>826,835</u>
<b>BENEFITS</b>				
Social Security	58,112	62,853	63,253	63,253
Group Medical Insurance	153,435	162,573	180,559	180,559
Retirement	79,537	86,844	84,999	84,999
Unemployment Insurance	2,422	900	171	171
Workers' Compensation	19,876	19,840	16,856	16,856
<b>TOTAL BENEFITS</b>	<u>313,382</u>	<u>333,010</u>	<u>345,838</u>	<u>345,838</u>
<b>SUPPLIES</b>				
Clothing Allowance	11,561	11,000	11,000	11,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Cell Phone Allowance	1,160	1,200	1,200	1,200
Miscellaneous	40	100	100	100
<b>TOTAL SERVICES &amp; CHARGES</b>	<u>1,200</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Capital Outlay	349,099	495,000	347,000	347,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>349,099</u>	<u>495,000</u>	<u>347,000</u>	<u>347,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,476,215</u>	<u>\$ 1,661,922</u>	<u>\$ 1,531,973</u>	<u>\$ 1,531,973</u>
<b>UNENCUMBERED BALANCE, OCT. 1</b>	\$ 1,246,946	\$ 1,545,467	\$ 1,447,545	\$ 1,447,545
Total Receipts	1,774,736	1,564,000	1,474,632	1,474,632
Transfers from (to) Other Funds				
Total Resources Available	3,021,682	3,109,467	2,922,177	2,922,177
Total Expenditures	1,476,215	1,661,922	1,531,973	1,531,973
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<u>\$ 1,545,467</u>	<u>\$ 1,447,545</u>	<u>\$ 1,390,204</u>	<u>\$ 1,390,204</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>RECEIPTS</b>				
DISTRICT COURT FEES	\$ 9,594	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	8,260	7,000	6,000	6,000
OTHER INCOME				
<b>TOTAL RECEIPTS</b>	<b>\$ 17,854</b>	<b>\$ 15,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>EXPENDITURES</b>				
SERVICE & CHARGES				
Miscellaneous	\$		\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	12,806	13,000	13,000	13,000
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,806</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,806</b>	<b>\$ 13,000</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>
UNENCUMBERED BALANCE, OCT. 1	\$ 28,595	\$ 33,643	\$ 35,643	\$ 35,643
Total Receipts	17,854	15,000	14,000	14,000
Transfers from (to) Other Funds				
Total Resources Available	46,449	48,643	49,643	49,643
Total Expenditures	12,806	13,000	13,100	13,100
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 33,643</b>	<b>\$ 35,643</b>	<b>\$ 36,543</b>	<b>\$ 36,543</b>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
<b>RECEIPTS</b>				
FUEL	\$ 210,706	\$ 125,000	\$ 262,500	\$ 262,500
HANGER RENTAL	11,347	12,000		
CONSERVATION PROGRAM INCOME	3,966	3,966	4,000	4,000
SPRAYER USER FEES	2,400	2,000	1,800	1,800
INTEREST EARNED	1,825	800	900	900
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION		9,500		
OTHER GRANTS	598,216			
OTHER RECEIPTS-INCOME	7,430	6,000	4,500	4,500
<b>TOTAL RECEIPTS</b>	<b>\$ 835,890</b>	<b>\$ 159,266</b>	<b>\$ 273,700</b>	<b>\$ 273,700</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES-SALARIES</b>				
Airport Supervisor	\$ 41,311	\$ 44,196	\$ 44,681	\$ 44,681
Airport Assistant				
Part Time-Employee	13,288	12,105	12,347	12,347
<b>TOTAL PERSONAL SERVICES</b>	<b>54,599</b>	<b>56,301</b>	<b>57,028</b>	<b>57,028</b>
<b>BENEFITS</b>				
Social Security	4,129	4,307	4,363	4,363
Group Medical Insurance	8,486	8,781	10,206	10,206
Retirement	4,398	4,672	4,593	4,593
Unemployment Insurance	155	108	9	9
Workers' Compensation	1,015	1,013	1,006	1,006
<b>TOTAL BENEFITS</b>	<b>18,183</b>	<b>18,881</b>	<b>20,177</b>	<b>20,177</b>
<b>SUPPLIES</b>				
Office	1,076	800	750	750
<b>SERVICES &amp; CHARGES</b>				
Communication	3,406	3,500	3,500	3,500
Data Processing	161	200	350	350
Utilities	6,787	8,000	8,500	8,500
Repairs & Maintenance	12,672	18,000	20,000	20,000
Travel	2,204	5,000	5,000	5,000
Rentals-Towels	601	1,000	600	600
Fuel, Oil, Etc.	178,371	115,000	250,000	250,000
Insurance	4,910	5,000	5,000	5,000
Cell Phone Allowance	720	720	720	720
Clothing Allowance	825	900	900	900
Independent Audit	6,375	8,225	6,250	6,250
Miscellaneous	3,806	7,000	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>220,838</b>	<b>172,545</b>	<b>301,820</b>	<b>301,820</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	577			
Airport Improvements-RAMP Grant	81,301	50,000	50,000	50,000
Federal Entitlement Match				
Capital Outlay	862,628	137,000		
<b>TOTAL CAPITAL OUTLAY</b>	<b>944,506</b>	<b>187,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,239,202</b>	<b>\$ 435,527</b>	<b>\$ 429,775</b>	<b>\$ 429,775</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 835,890	\$ 159,266	\$ 273,700	\$ 273,700
Transfers from (to) Other Funds	400,000	200,000	155,000	155,000
Total Resources Available	1,317,410	437,474	430,647	430,647
Total Expenditures	1,239,202	435,527	429,775	429,775
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 78,208</b>	<b>\$ 1,947</b>	<b>\$ 872</b>	<b>\$ 872</b>

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 207,506	\$ 207,000	\$ 208,000	\$ 208,000
INTEREST	8	50	100	100
TOTAL RECEIPTS	<u>\$ 207,514</u>	<u>\$ 207,050</u>	<u>\$ 208,100</u>	<u>\$ 208,100</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
PRINCIPAL PAYMENT	\$ 155,000	\$ 165,000	\$ 175,000	\$ 175,000
INTEREST PAYMENT	52,506	43,384	33,478	33,478
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 207,806</u>	<u>\$ 208,684</u>	<u>\$ 208,778</u>	<u>\$ 208,778</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 522	\$ 230	\$ 596	\$ 596
Total Receipts	207,514	207,050	208,100	208,100
Transfers from (to) Other Funds		2,000	1,000	1,000
Total Resources Available	208,036	209,280	209,696	209,696
Total Expenditures	<u>207,806</u>	<u>208,684</u>	<u>208,778</u>	<u>208,778</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 230</u>	<u>\$ 596</u>	<u>\$ 918</u>	<u>\$ 918</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2009	ESTIMATED RECEIPTS 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
RECEIPTS				
TAXES	\$ 232,771	\$ 164,500	\$ 194,000	\$ 194,000
TOTAL RECEIPTS	<u>\$ 232,771</u>	<u>\$ 164,500</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>

	ACTUAL EXPENDITURES 2009	ESTIMATED EXPENDITURES 2010	BUDGET ESTIMATES 2011	ADOPTED BY COMMISSIONERS' COURT 2011
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 95,000	\$ 100,000	\$ 105,000	\$ 105,000
INTEREST PAYMENT	97,245	92,970	88,470	88,470
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 192,545</u>	<u>\$ 193,270</u>	<u>\$ 193,770</u>	<u>\$ 193,770</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 20,801	\$ 61,027	\$ 32,257	\$ 32,257
Total Receipts	232,771	164,500	194,000	194,000
Transfers from (to) Other Funds				
Total Resources Available	253,572	225,527	226,257	226,257
Total Expenditures	<u>192,545</u>	<u>193,270</u>	<u>193,770</u>	<u>193,770</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 61,027</u>	<u>\$ 32,257</u>	<u>\$ 32,487</u>	<u>\$ 32,487</u>