

**BUDGET OF
MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2012
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, 2011, to September 30, 2012.

Dumas, Texas.

September _____, 2011

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, 2011, 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, 2011.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2012

	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	4,776,954	2,697,414		1,870,811	82,087	9,427,266
Receipts						
Current Ad Valorem Tax Levy	7,938,831	119,347		1,624,639		9,682,817
Licenses and Permits	5,000	533,000				538,000
Federal Government	18,000					18,000
State Government	262,833					262,833
Other Receipts	1,288,550	2,100		341,214	420,400	2,052,264
Total Receipts	9,513,214	654,447		1,965,853	420,400	12,553,914
Transfers From (To) Other Funds (2)	(239,654)			39,654	200,000	
Total Resources Available	14,050,514	3,351,861		3,876,318	702,487	21,981,180
Expenditures						
Salaries and Wages	4,518,840			939,634	62,376	5,520,850
Benefits	1,867,468			414,667	22,166	2,304,301
Other Operation Items	3,124,378	673,100		188,980	467,095	4,453,553
Capital Outlay	305,500			581,000		886,500
Debt Service				295,000		295,000
Total Expenditures	9,816,186	673,100		2,419,281	551,637	13,460,204
Unencumbered Balance, End of Year	4,234,328	2,678,761		1,457,037	150,850	8,520,976

- (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

	2008	2009	2010	Current Year Estimated 2011	Budget Year 2012
Unencumbered Balance, Beginning of Year	7,897,040	8,342,849	10,344,034	9,338,301	9,427,266
Receipts					
Current Tax Levy	8,296,840	10,281,668	8,876,631	9,383,000	9,682,817
Other Receipts	3,183,027	3,521,555	2,903,241	2,898,964	2,871,097
Total Receipts	11,479,867	13,803,223	11,779,872	12,281,964	12,553,914
Total Available Resources	19,376,907	22,146,072	22,123,906	21,620,265	21,981,180
Total Expenditures	11,034,058	11,802,768	12,785,605	12,192,999	13,460,204
Unencumbered Balance, End of Year	8,342,849	10,343,304	9,338,301	9,427,266	8,520,976

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2011

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	\$1,425,000	\$ 475,000	\$ 2,027	
Certificates of Obligation								
Series 2002	11-01-02	08-01-23	4.697581	2,500,000	710,000	1,790,000	31,466	
Total Bonds and Time Warrants						\$ 2,265,000	\$ 33,493	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2002 THROUGH BUDGET YEAR 2012

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Current Year Estimated 2011	Budget Year 2012
Tax Rates											
General Levy, Except Road and Bridge	0.25159	0.28378	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606	0.322043	0.352550
Pollution Control	0.01291										
Regular Road and Bridge											
Special Road and Bridge	0.01391	0.01488	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199	0.005199	0.005300
Farm-to Market and Lateral Road	0.06970	0.07456	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758	0.063758	0.063750
Total Operating Tax Rate	0.34811	0.37322	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563	0.391000	0.421600
Debt Service Levy			0.01223	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631	0.008000	0.008300
Total Tax Rate	0.34811	0.37322	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194	0.399000	0.429900
Assessed Valuation (in thousands)	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	2,703,097	
Ad Valorem Taxes Levied	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	9,535,781	
Collections of Current Levy	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	9,582,802	
Percent of Current Levy Collected	98.21	98.46	98.54	91.71	92.22	91.83	98.56	98.23	84.49	100.49	
Delinquent Taxes Collected	64,259	84,059	86,374	118,453	84,113	93,354	107,423	978,727	100,351	148,346	
Total Tax Collections	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	9,731,148	
	99.42	99.90	99.87	93.51	93.41	93.05	99.85	109.13	85.47	102.05	
Outstanding Delinquent Taxes	93,290	91,889	104,337	507,414	559,099	642,802	100,226	122,387	125,885	256,623	

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 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
TAXES				
Property Taxes	\$ 6,985,898	\$ 7,575,000	\$ 7,938,831	\$ 7,938,831
LICENSES & PERMITS				
	7,533	5,500	5,000	5,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	26,748	15,000	18,000	18,000
State Shared Revenue	13,786	11,500	11,000	11,000
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	18,899	21,000	21,000	21,000
Local Shared Revenue	729	600	500	500
Grants	45,533	48,741	40,000	40,000
SCRAM Grant			75,000	75,000
Federal Receipts & Reimbursements				
Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	221,528	212,674	281,333	281,333
CHARGES FOR SERVICES				
County Judge	476	450	450	450
County Sheriff	66,042	60,000	60,000	60,000
County Attorney	7,747	9,000	9,000	9,000
County Clerk	134,097	125,000	120,000	120,000
Tax Assessor-Collector	218,572	200,000	200,000	200,000
District Clerk	65,139	65,000	65,000	65,000
Justice of the Peace	224,403	200,000	190,000	190,000
Other Fees of Office	38,549	29,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	755,025	688,450	669,450	669,450
FINES & FORFEITURES				
Court Fines	298,042	300,000	300,000	300,000
Library Fines	7,266	6,000	5,500	5,500
Forfeitures	72,794	77,000	60,000	60,000
TOTAL FINES & FORFEITURES	378,102	383,000	365,500	365,500
MISCELLANEOUS REVENUE				
Interest Earnings	160,211	125,000	120,000	120,000
Building Rental	25,888	25,000	25,000	25,000
Reimbursements	29,723	27,000	27,000	27,000
County Judge Education Fund	365	350	350	350
Child Welfare Reimbursements				
Child Welfare Contributions	5,123	5,750	4,750	4,750
Library Contributions & Lost Books	4,081	3,000	3,000	3,000
Revenue (Work Release)	6,990	4,500	5,000	5,000
Other Revenue	233,405	260,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUE	465,786	450,600	245,100	245,100
TOTAL RECEIPTS	\$ 8,813,872	\$ 9,315,224	\$ 9,505,214	\$ 9,505,214
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 8,813,872	\$ 9,315,224	\$ 9,505,214	\$ 9,505,214
Transfers from (to) Other Funds	(310,000)	(225,000)	(256,654)	(256,654)
Total Resources Available	14,364,443	14,150,933	14,018,776	14,018,776
Total Expenditures	9,303,734	9,380,717	9,792,186	9,792,186
UNENCUMBERED BALANCE, SEP. 30	\$ 5,060,709	\$ 4,770,216	\$ 4,226,590	\$ 4,226,590

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 112,924	\$ 116,329	\$ 119,594	\$ 119,594
County Judge	72,834	76,936	78,838	78,838
County Judge's Secretary	34,230	35,055	36,147	36,147
County Clerk	50,568	51,558	58,134	58,134
County Clerk Deputies	163,094	168,050	173,885	173,885
County Clerk Deputies - Collections	35,579	36,407	37,466	37,466
County Clerk Deputy - SCRAM			33,866	33,866
County Clerk Part-time help	221			
Sec PT-County Judge	2,148	1,000	1,000	1,000
Community Service Coordinator			10,712	10,712
TOTAL PERSONAL SERVICES	471,598	485,335	549,642	549,642
BENEFITS				
Social Security	34,616	37,128	42,048	42,048
Group Medical Insurance	93,346	110,612	124,506	124,506
Retirement	49,622	49,892	59,691	59,691
Unemployment Insurance	100	655	769	769
Workers' Compensation	837	755	923	923
TOTAL BENEFITS	178,521	199,042	227,937	227,937
SUPPLIES				
Office Supplies	13,715	13,000	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	9,592	10,000	10,000	10,000
County Car Expense	1,066	1,000	1,250	1,250
Commissioners' Auto Allowance	4,800	4,800	4,800	4,800
Travel-School-Seminars	16,403	15,000	16,000	16,000
Data Processing	88,971	84,171	108,127	108,127
Information Technology	38,048	35,350	40,350	40,350
Advertising & Legal Notices	1,344	1,500	2,000	2,000
Repairs & Maintenance	10,133	14,000	14,000	14,000
Insurance	98,675	99,000	99,000	99,000
Dues & Publications	8,600	10,500	10,500	10,500
Vital Statistics	1,498	3,000	5,000	5,000
Rental	4,575	4,360	7,761	7,761
Appreciation Dinner	5,122	5,000	4,000	4,000
Cell Phone Allowance	1,680	840	2,760	2,760
Miscellaneous	1,617	3,000	3,000	3,000
Legal Fees		1,500	1,500	1,500
Energy Study		150,000	20,000	20,000
Redistricting Contract	1,500	13,000	13,000	13,000
Marriage License	4,950	5,000	4,000	4,000
Birth Certificate	2,343	2,500	2,500	2,500
Independent Audit	21,950	24,450	24,350	24,350
Work Release Jail Program		1,000	1,000	1,000
Operating Capital Improvements	950		1,000	1,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	323,817	488,971	395,898	395,898
TOTAL EXPENDITURES	\$ 987,651	\$ 1,186,348	\$ 1,189,477	\$ 1,189,477

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 18,262	\$ 18,684	\$ 20,115	\$ 20,115
District Clerk	50,664	52,014	53,614	53,614
District Clerk Deputies	106,006	100,652	104,456	104,456
D.A. Assistant	37,872	38,050	39,232	39,232
D.A. Investigator	28,246	29,005	29,768	29,768
D.A. Secretaries	24,275	29,002	29,919	29,919
D.A. Office Manager / Secretary	17,193	17,591	18,160	18,160
District Court Reporter	49,281	50,336	53,987	53,987
Court-at-Law Court Reporter	66,024	67,180	69,239	69,239
District & CL Court Administrator	32,868	33,690	35,735	35,735
Justices of the Peace	81,555	82,964	85,540	85,540
JP-Secretaries	66,743	68,871	71,022	71,022
County Judge Court-at-Law	131,402	132,410	134,133	134,133
Court-at-Law Secretary	34,182	35,007	36,099	36,099
Sec PT Court-at-Law		1,530	1,545	1,545
Part Time-District Clerk's Office	8,305	14,871	15,317	15,317
Part Time-Justice of the Peace		2,550	2,575	2,575
Part Time-JP2 Secretary	13,602	15,922	16,572	16,572
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	766,480	790,329	817,028	817,028
BENEFITS				
Social Security	53,904	60,460	62,503	62,503
Group Medical Insurance	123,588	146,537	151,714	151,714
Retirement	79,430	79,560	86,898	86,898
Unemployment Insurance	238	1,322	1,144	1,144
Workers' Compensation	693	614	736	736
TOTAL BENEFITS	257,853	288,493	302,995	302,995
SUPPLIES				
Office Supplies	19,962	30,000	22,200	22,200
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	255,113	260,000	326,176	326,176
Autopsy, Sanity & Medical	25,358	40,800	50,800	50,800
Communication	10,780	11,000	10,725	10,725
Community Supervision-Moore Co Share	23,693	40,918	17,928	17,928
Juvenile Prob Operations-Moore Co Share	206,030	276,697	262,572	262,572
Juvenile Prob Detention-Moore Co Share	211,448	157,500	171,625	171,625
Visiting Court Officers & Court Reporter	26,916	25,000	25,000	25,000
D.A. Operating Expenses	19,212	20,000	22,676	22,676
District Court Reporter Expenses	9,732	10,000	10,000	10,000
Travel	13,657	14,000	14,000	14,000
Local Travel Allowance-JP's	2,400	2,400	2,400	2,400
Cell Phone Allowance-JP's	1,680	1,680	1,680	1,680
Miscellaneous Expenses	3,675	3,800	8,185	8,185
Legal Fees		300	300	300
Collection Service Fee	5,626	5,000	5,000	5,000
Operating Capital Improvements				
Capital Outlay			20,000	20,000
TOTAL OTHER SERVICES & CHARGES	815,320	869,095	949,067	949,067
TOTAL EXPENDITURES	\$ 1,859,615	\$ 1,977,917	\$ 2,091,290	\$ 2,091,290

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 70,522	\$ 67,622	\$ 69,177	\$ 69,177
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries	100,731	103,190	106,376	106,376
Part Time			7,766	7,766
TOTAL PERSONAL SERVICES	196,253	195,812	208,319	208,319
BENEFITS				
Social Security	14,625	14,980	15,936	15,936
Group Medical Insurance	30,792	35,783	38,713	38,713
Retirement	20,465	20,129	21,780	21,780
Unemployment Insurance	54	324	292	292
Workers' Compensation	129	150	175	175
TOTAL BENEFITS	66,065	71,366	76,896	76,896
SUPPLIES				
Office Supplies	6,727	6,750	6,750	6,750
OTHER SERVICES & CHARGES				
Communication	2,303	2,500	2,500	2,500
Travel	1,387	1,000	1,000	1,000
Miscellaneous Expenses	1,300	1,500	2,250	2,250
Operating Capital Improvements			1,528	1,528
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	4,990	5,000	7,278	7,278
TOTAL EXPENDITURES	\$ 274,035	\$ 278,928	\$ 299,243	\$ 299,243

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 5,882	\$ 9,000	\$ 7,000	\$ 7,000
Salary Supplement	5,000	5,000	5,000	5,000
TOTAL PERSONAL SERVICES	10,882	14,000	12,000	12,000
BENEFITS				
Social Security	706	1,071	918	918
Retirement	538	514	543	543
Unemployment Insurance	(2)	14	17	17
TOTAL BENEFITS	1,242	1,599	1,478	1,478
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	180	200	200	200
Communications	1,607	1,600	1,600	1,600
Operating Capital Improvements				
Capital Outlay				
Travel	1,405	1,500	1,500	1,500
Service Warranty-Voting Machine		6,500	6,500	6,500
Education & Training				
Additional HAVA Compliance	17,335			
General Election Expense & Supplies	1,308	5,000	20,000	20,000
Miscellaneous	35	200	300	300
TOTAL OTHER SERVICES & CHARGES	21,870	15,000	30,100	30,100
TOTAL EXPENDITURES	\$ 33,994	\$ 30,599	\$ 43,578	\$ 43,578

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 50,376	\$ 51,366	\$ 52,942	\$ 52,942
County Treasurer	51,576	52,590	54,190	54,190
County Treasurer-Assistants	64,870	66,480	68,549	68,549
Tax Assessor-Collector	50,472	51,462	53,038	53,038
Deputies Tax Assessor-Collector	197,524	200,871	209,607	209,607
Tax Assessor-Temporary Help	20,320	15,684	16,217	16,217
TOTAL PERSONAL SERVICES	435,138	438,453	454,543	454,543
BENEFITS				
Social Security	27,365	29,612	30,722	30,722
Group Medical Insurance	85,981	99,919	119,055	119,055
Retirement	45,376	43,461	47,602	47,602
Unemployment Insurance	157	745	636	636
Workers' Compensation	390	400	420	420
TOTAL BENEFITS	159,269	174,137	198,435	198,435
SUPPLIES				
Office Supplies	28,828	30,000	34,000	34,000
OTHER SERVICES & CHARGES				
Communication	4,735	6,000	6,300	6,300
Travel-Schools-Seminars	7,400	10,000	11,400	11,400
Advertising & Legal Notices	1,027	2,000	5,000	5,000
Repairs & Maintenance		1,500	3,000	3,000
Maintenance Contracts	7,157	7,450	4,850	4,850
Share of Appraisal District Costs	127,990	135,000	170,000	170,000
Archival of Tax Rolls		50,000	50,000	50,000
Miscellaneous	4,494	4,000	1,500	1,500
Operating Capital Improvements	2,849	6,800	35,510	35,510
Capital Outlay		6,500		
TOTAL OTHER SERVICES & CHARGES	155,652	229,250	287,560	287,560
TOTAL EXPENDITURES	\$ 778,887	\$ 871,840	\$ 974,538	\$ 974,538

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 121,248	\$ 132,989	\$ 125,495	\$ 125,495
Part Time-Custodians	5,743	10,926	11,254	11,254
Custodians				
Community Bldg. & Rodeo Arena		1,500	1,500	1,500
TOTAL PERSONAL SERVICES	126,991	145,415	138,249	138,249
BENEFITS				
Social Security	9,798	11,124	10,576	10,576
Group Medical Insurance	24,495	34,158	18,475	18,475
Retirement	12,963	13,825	13,792	13,792
Unemployment Insurance	26	361	194	194
Workers' Compensation	2,235	2,064	2,509	2,509
TOTAL BENEFITS	49,517	61,532	45,546	45,546
SUPPLIES				
Janitor & Other Supplies				
OTHER SERVICES & CHARGES				
Utilities-Court House	62,835	70,000	74,000	74,000
Utilities-Community Bldg.	17,137	20,000	22,000	22,000
Utilities-Multi Use Bldg. & Health Annex	33,658	34,000	35,000	35,000
Utilities-Other	2,531	3,000	4,000	4,000
Cell Phone Allowance	3,297	2,160	2,160	2,160
Office Rental	19,908	20,000	19,000	19,000
Building Repairs, Maintenance & Improvements	71,813	88,910	96,415	96,415
Rodeo Arena Repairs	185	7,500	10,000	10,000
Operating Capital Improvements	22,756	9,250	5,750	5,750
Capital Outlay	456,016	195,000	100,000	100,000
Miscellaneous	180	300	300	300
TOTAL OTHER SERVICES & CHARGES	690,316	450,120	368,625	368,625
TOTAL EXPENDITURES	\$ 866,824	\$ 657,067	\$ 552,420	\$ 552,420

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 63,338	\$ 64,466	\$ 66,396	\$ 66,396
Deputies & Assistants	740,303	762,099	783,825	783,825
Sec.TX Dep. of Public Safety	32,267	33,071	32,012	32,012
TOTAL PERSONAL SERVICES	835,908	859,636	882,233	882,233
BENEFITS				
Social Security	61,643	65,762	67,491	67,491
Group Medical Insurance	161,051	190,064	189,735	189,735
Retirement	88,110	88,371	95,811	95,811
Unemployment Insurance	406	1,975	1,235	1,235
Workers' Compensation	7,806	7,099	9,329	9,329
TOTAL BENEFITS	319,016	353,271	363,601	363,601
SUPPLIES				
Office Supplies	10,006	10,000	8,500	8,500
Photography Supplies		250	1,000	1,000
Deputy Supplies/Ammunition	7,776	7,000	7,000	7,000
Other Supplies	1,060	3,000	3,000	3,000
TOTAL SUPPLIES	18,842	20,250	19,500	19,500
OTHER SERVICES & CHARGES				
Communication-Telephone	16,558	17,000	9,820	9,820
Radio Operations & Maintenance	2,103	5,000	10,000	10,000
Automobile Expenses	74,220	90,000	90,000	90,000
Insurance	4,309	8,000	14,500	14,500
Repairs & Maintenance	4,331	4,700	4,700	4,700
Miscellaneous	1,494	2,000	5,000	5,000
Clothing Allowance-Officers	20,938	21,000	20,400	20,400
Travel-Schools-Seminars	2,327	5,000	9,000	9,000
Critical Response Team Equipment	3,746			
Crimestoppers	1,000	1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements		10,000		
Capital Outlay	149,536	79,500	185,500	185,500
Grants	28,817	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	309,879	258,700	365,420	365,420
TOTAL EXPENDITURES	\$ 1,483,645	\$ 1,491,857	\$ 1,630,754	\$ 1,630,754

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 605,795	\$ 631,894	\$ 648,225	\$ 648,225
Dispatcher Salaries	312,046	325,430	333,996	333,996
Bailiff Salary	66,463	59,047	61,530	61,530
Part Time-Nurse	13,724	14,007	14,427	14,427
TOTAL PERSONAL SERVICES	998,028	1,030,378	1,058,178	1,058,178
BENEFITS				
Social Security	74,554	78,824	80,951	80,951
Group Medical Insurance	209,339	257,207	268,630	268,630
Retirement	104,064	104,483	113,351	113,351
Unemployment Insurance	500	2,400	1,481	1,481
Workers' Compensation	12,638	11,500	15,126	15,126
TOTAL BENEFITS	401,095	454,414	479,539	479,539
SUPPLIES				
Office, Dispatch and Jail Supplies	3,383	4,500	4,500	4,500
Jail Laundry/Janitorial	13,755	15,000	15,000	15,000
Other Supplies	8	500	4,000	4,000
TOTAL SUPPLIES	17,146	20,000	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	4,851	5,000	10,020	10,020
Radio Operations & Maintenance	1,050	1,500	10,000	10,000
Automobile Expenses	12,408	10,000	10,000	10,000
Prisoners' Transport	8,208	9,500	9,500	9,500
Prisoners' Medical & Board (net)	55,147	80,000	100,000	100,000
Prisoners' Out of County Holding	334,472	300,000	350,000	350,000
Insurance	5,903	15,000	23,500	23,500
Repairs & Maintenance	16,523	16,000	16,100	16,100
Miscellaneous	772	1,500	4,000	4,000
Clothing Allowance-Officers	24,154	25,200	25,200	25,200
Travel-Schools-Seminars	2,572	3,000	4,000	4,000
Operating Capital Improvements		1,900		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	466,060	468,600	562,320	562,320
TOTAL EXPENDITURES	\$ 1,882,329	\$ 1,973,392	\$ 2,123,537	\$ 2,123,537

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,178	\$ 3,000	\$ 3,100	\$ 3,100
TOTAL PERSONAL SERVICES	2,178	3,000	3,100	3,100
BENEFITS				
Social Security	167	230	237	237
Retirement			337	337
Unemployment Insurance	1	7	4	4
Workers' Compensation	32	40	35	35
TOTAL BENEFITS	200	277	613	613
SUPPLIES				
Office Supplies	98	100	250	250
OTHER SERVICES & CHARGES				
Communication	559	600	600	600
Travel-Schools-Seminars		300	1,000	1,000
Child Welfare Board	6,462	8,000	8,000	8,000
Burial & Indigent Care	2,750	3,000	3,000	3,000
High Plains Food Bank	1,200	1,300	1,300	1,300
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500	3,500
Panhandle Transit				
Moore Co. Food Pantry	4,500	4,500	6,000	6,000
Panhandle Community Services	3,000	3,000	3,000	3,000
Texas Panhandle Mental Health Authority	3,500	3,500	3,500	3,500
Meals on Wheels	695	1,000	1,000	1,000
Emergency Management Program	10,000	10,000		
Fritch EMS Services	6,000	6,000	6,000	6,000
Aid City of Sunray Fire Department		50,000		
Aid City of Cactus	294,291			
Miscellaneous		300	500	500
Historical Markers	1,736	5,000	5,000	5,000
Dumas Swimming Pool				
Moore County Senior Citizens	8,500	6,000	6,000	6,000
Operating Capital Improvements	5,143		200	200
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	366,236	120,400	63,000	63,000
TOTAL EXPENDITURES	\$ 368,712	\$ 123,777	\$ 66,963	\$ 66,963

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 44,385	\$ 45,315	\$ 46,715	\$ 46,715
Assistants	189,834	209,433	217,728	217,728
Part Time-Librarian	10,305	12,750	13,133	13,133
TOTAL PERSONAL SERVICES	244,524	267,498	277,576	277,576
BENEFITS				
Social Security	17,945	20,464	21,235	21,235
Group Medical Insurance	51,618	61,402	68,230	68,230
Retirement	24,731	27,499	30,145	30,145
Unemployment Insurance	110	611	389	389
Workers' Compensation	469	450	539	539
TOTAL BENEFITS	94,873	110,426	120,538	120,538
SUPPLIES				
Office Supplies	16,076	17,000	20,000	20,000
OTHER SERVICES & CHARGES				
Communication	5,638	6,000	7,000	7,000
Library Contributions & Lost Books	5,034	7,000	8,000	8,000
Travel-Schools-Seminars	5,266	6,500	9,000	9,000
Dues	325	400	600	600
Advertising & Legal Notices	94	600	1,500	1,500
Grants	9,632	9,000	6,000	6,000
Printing, Bindery & Books	69,424	70,000	70,000	70,000
Utilities	18,161	18,000	20,000	20,000
Equip. Maintenance Contract	23,392	18,000	17,000	17,000
Other Repairs & Maintenance	366	500	500	500
Sunray Library Expenses	10,379	11,000	12,000	12,000
Cactus Library Expenses	11,391	11,000	12,000	12,000
Miscellaneous		100	200	200
Operating Capital Improvements	29,861	15,000	10,000	10,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	188,963	173,100	173,800	173,800
TOTAL EXPENDITURES	\$ 544,436	\$ 568,024	\$ 591,914	\$ 591,914

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 20,922	\$ 21,398	\$ 22,084	\$ 22,084
County Home Economics Agent	27,122	28,628	29,433	29,433
Secretaries	78,813	68,664	66,455	66,455
Part Time Employee				
TOTAL PERSONAL SERVICES	126,857	118,690	117,972	117,972
BENEFITS				
Social Security	9,647	9,080	9,025	9,025
Group Medical Insurance	14,697	17,079	27,713	27,713
Retirement	7,451	12,201	12,812	12,812
Unemployment Insurance	55	268	165	165
Workers' Compensation	158	150	175	175
TOTAL BENEFITS	32,008	38,778	49,890	49,890
SUPPLIES				
Office Supplies	9,345	7,000	6,000	6,000
Extension Office & 4-H Supplies	2,547	3,000	3,000	3,000
TOTAL SUPPLIES	11,892	10,000	9,000	9,000
OTHER SERVICES & CHARGES				
Communication	4,575	5,500	4,960	4,960
Travel	28,239	28,500	28,500	28,500
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Dues & Publications	549	450	450	450
Repairs & Maintenance	15,011	6,500	5,000	5,000
Miscellaneous	50	150	300	300
Aid to school Ag Programs		10,000	10,000	10,000
Operating Capital Improvements	2,025			
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	52,849	53,500	51,610	51,610
TOTAL EXPENDITURES	\$ 223,606	\$ 220,968	\$ 228,472	\$ 228,472

JURY FUND - 11

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
JURY FEES	\$ 8,492	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 8,492</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
JURY FEES	\$ 10,976	\$ 20,000	\$ 21,000	\$ 21,000
SUPPLIES	2,674	3,000	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 13,650</u>	<u>\$ 23,000</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 1,896	\$ 6,738	\$ 6,738	\$ 6,738
Total Receipts	8,492	8,000	8,000	8,000
Transfers from (to) Other Funds	<u>10,000</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>
Total Resources Available	20,388	29,738	31,738	31,738
Total Expenditures	<u>13,650</u>	<u>23,000</u>	<u>24,000</u>	<u>24,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 6,738</u>	<u>\$ 6,738</u>	<u>\$ 7,738</u>	<u>\$ 7,738</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
COURT HOUSE SECURITY FEES	\$ 12,968	\$ 13,200	\$ 13,000	\$ 13,000
TOTAL RECEIPTS	\$ 12,968	\$ 13,200	\$ 13,000	\$ 13,000
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 19,046	\$ 21,363	\$ 22,573	\$ 22,573
TOTAL PERSONAL SERVICES	19,046	21,363	22,573	22,573
BENEFITS				
Social Security	1,478	1,634	1,727	1,727
Group Medical Insurance	2,457	4,270	7,945	7,945
Retirement	2,005	2,196	2,451	2,451
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	5,940	8,100	12,123	12,123
SUPPLIES				
Office	35	100	400	400
SERVICES & CHARGES				
Cell Phone Allowance	270	360	360	360
Miscellaneous	401	250	250	250
Travel	999	1,500	1,500	1,500
Clothing Allowance-Officer	537	600	600	600
TOTAL SERVICES & CHARGES	2,207	2,710	2,710	2,710
CAPITAL OUTLAY				
Operating Capital Improvements	840	35,575		
Capital Outlay				
TOTAL CAPITAL OUTLAY	840	35,575		
TOTAL EXPENDITURES	\$ 28,068	\$ 67,848	\$ 37,806	\$ 37,806
UNENCUMBERED BALANCE, OCT. 1	\$ 17,369	\$ 2,269	\$ 2,621	\$ 2,621
Total Receipts	12,968	13,200	13,000	13,000
Transfers from (to) Other Funds		55,000	24,000	24,000
Total Resources Available	30,337	70,469	39,621	39,621
Total Expenditures	28,068	67,848	37,806	37,806
UNENCUMBERED BALANCE, SEP. 30	\$ 2,269	\$ 2,621	\$ 1,815	\$ 1,815

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
MOTOR VEHICLE REGISTRATION	\$ 337,143	\$ 340,000	\$ 340,000	\$ 340,000
SPECIAL \$10.00 REGISTRATION FEE	191,012	180,000	180,000	180,000
WEIGHT & AXLE WEIGHT FEES	11,275	14,500	13,000	13,000
SALE OF ASSETS				
OTHER RECEIPTS-REIMBURSEMENTS		11,000	2,000	2,000
TOTAL RECEIPTS	\$ 539,430	\$ 545,500	\$ 535,000	\$ 535,000
EXPENDITURES				
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
SUPPLIES				
Seal Coating & Raw Edging	\$ 418,599	\$ 200,000	\$ 250,000	\$ 250,000
Caliche-County Roads	20,966	30,000	30,000	30,000
Miscellaneous Supplies	18	250	500	500
TOTAL SUPPLIES	439,583	230,250	280,500	280,500
SERVICES & CHARGES				
Communications	2,214	2,300	2,300	2,300
Utilities	20,957	23,000	25,000	25,000
Travel	5,089	6,000	5,000	5,000
Data Processing	4,800	4,800	4,800	4,800
Repairs & Maintenance (Supplies/Services)	131,145	150,000	150,000	150,000
Road Repairs & Signs	20,638	20,000	20,000	20,000
Aid to Fire Departments	4,800	4,800	4,800	4,800
Fritch EMS Services				
Rental	1,230	1,700	1,700	1,700
Miscellaneous	2,098	3,500	4,000	4,000
TOTAL SERVICES & CHARGES	192,971	216,100	217,600	217,600
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 632,554	\$ 446,350	\$ 498,100	\$ 498,100
UNENCUMBERED BALANCE, OCT. 1	\$ 1,197,586	\$ 1,104,462	\$ 1,203,612	\$ 1,203,612
Total Receipts	539,430	545,500	535,000	535,000
Transfers from (to) Other Funds				
Total Resources Available	1,737,016	1,649,962	1,738,612	1,738,612
Total Expenditures	632,554	446,350	498,100	498,100
UNENCUMBERED BALANCE, SEP. 30	\$ 1,104,462	\$ 1,203,612	\$ 1,240,512	\$ 1,240,512

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
TAXES	\$ 130,278	\$ 123,000	\$ 119,347	\$ 119,347
REIMBURSEMENTS-FUEL		200	100	100
TOTAL RECEIPTS	<u>\$ 130,278</u>	<u>\$ 123,200</u>	<u>\$ 119,447</u>	<u>\$ 119,447</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 147,713	\$ 160,000	\$ 175,000	\$ 175,000
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 147,713</u>	<u>\$ 160,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,548,037	\$ 1,530,602	\$ 1,493,802	\$ 1,493,802
Total Receipts	130,278	123,200	119,447	119,447
Transfers from (to) Other Funds				
Total Resources Available	1,678,315	1,653,802	1,613,249	1,613,249
Total Expenditures	147,713	160,000	175,000	175,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,530,602</u>	<u>\$ 1,493,802</u>	<u>\$ 1,438,249</u>	<u>\$ 1,438,249</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
TAXES	\$ 1,593,231	\$ 1,495,000	\$ 1,430,639	\$ 1,430,639
OTHER RECEIPTS		2,400		
TOTAL RECEIPTS	\$ 1,593,231	\$ 1,497,400	\$ 1,430,639	\$ 1,430,639
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 47,530	\$ 48,493	\$ 49,989	\$ 49,989
Office & Labor	758,612	757,942	794,485	794,485
Part Time-Labor	13,472	20,400	20,600	20,600
TOTAL PERSONAL SERVICES	819,614	826,835	865,074	865,074
BENEFITS				
Social Security	59,411	63,253	66,178	66,178
Group Medical Insurance	159,643	180,559	201,107	201,107
Retirement	83,465	84,999	93,947	93,947
Unemployment Insurance	435	1,951	1,211	1,211
Workers' Compensation	18,390	16,856	20,627	20,627
TOTAL BENEFITS	321,344	347,618	383,070	383,070
SUPPLIES				
Clothing Allowance	9,351	10,000	11,000	11,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	1,200	1,200	4,080	4,080
Miscellaneous		100	100	100
TOTAL SERVICES & CHARGES	1,200	1,300	4,180	4,180
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	493,232	4,550	581,000	581,000
TOTAL CAPITAL OUTLAY	493,232	4,550	581,000	581,000
TOTAL EXPENDITURES	\$ 1,644,741	\$ 1,190,303	\$ 1,844,324	\$ 1,844,324
UNENCUMBERED BALANCE, OCT. 1	\$ 1,545,467	\$ 1,493,957	\$ 1,801,054	\$ 1,801,054
Total Receipts	1,593,231	1,497,400	1,430,639	1,430,639
Transfers from (to) Other Funds				
Total Resources Available	3,138,698	2,991,357	3,231,693	3,231,693
Total Expenditures	1,644,741	1,190,303	1,844,324	1,844,324
UNENCUMBERED BALANCE, SEP. 30	\$ 1,493,957	\$ 1,801,054	\$ 1,387,369	\$ 1,387,369

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
DISTRICT COURT FEES	\$ 8,585	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	8,435	6,000	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 17,020	\$ 14,000	\$ 14,000	\$ 14,000
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 100	\$ 100	\$ 100
CAPITAL OUTLAY				
Operating Capital Improvements	18,103	13,000	13,000	13,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	18,103	13,000	13,000	13,000
TOTAL EXPENDITURES	\$ 18,103	\$ 13,100	\$ 13,100	\$ 13,100
UNENCUMBERED BALANCE, OCT. 1	\$ 33,643	\$ 32,560	\$ 33,460	\$ 33,460
Total Receipts	17,020	14,000	14,000	14,000
Transfers from (to) Other Funds				
Total Resources Available	50,663	46,560	47,460	47,460
Total Expenditures	18,103	13,100	13,100	13,100
UNENCUMBERED BALANCE, SEP. 30	\$ 32,560	\$ 33,460	\$ 34,360	\$ 34,360

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
FUEL	\$ 206,246	\$ 300,000	\$ 367,500	\$ 367,500
HANGER RENTAL	10,922	12,000	12,000	12,000
CONSERVATION PROGRAM INCOME	3,966			
SPRAYER USER FEES	2,500	1,800	1,800	1,800
INTEREST EARNED	96	100	100	100
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	9,502			
OTHER GRANTS	48,530	48,530	35,000	35,000
OTHER RECEIPTS-INCOME	6,208	3,000	4,000	4,000
TOTAL RECEIPTS	\$ 287,970	\$ 365,430	\$ 420,400	\$ 420,400
EXPENDITURES				
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 44,109	\$ 44,681	\$ 46,482	\$ 46,482
Airport Assistant Part Time-Employee	13,658	12,347	15,894	15,894
TOTAL PERSONAL SERVICES	57,767	57,028	62,376	62,376
BENEFITS				
Social Security	4,371	4,363	4,772	4,772
Group Medical Insurance	8,782	10,206	11,042	11,042
Retirement	4,834	4,593	5,048	5,048
Unemployment Insurance	30	142	87	87
Workers' Compensation	1,084	1,006	1,217	1,217
TOTAL BENEFITS	19,101	20,310	22,166	22,166
SUPPLIES				
Office	858	750	5,978	5,978
SERVICES & CHARGES				
Communication	3,725	3,750	3,500	3,500
Data Processing		100	350	350
Utilities	8,491	8,500	8,500	8,500
Repairs & Maintenance	11,187	22,000	22,000	22,000
Travel	4,639	4,750	6,000	6,000
Rentals-Towels	289	600	600	600
Fuel, Oil, Etc.	229,900	275,000	350,000	350,000
Insurance	5,129	5,000	5,000	5,000
Cell Phone Allowance	720	720	720	720
Clothing Allowance	900	900	900	900
Independent Audit	8,225	8,225	8,225	8,225
Miscellaneous	9,056	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	282,261	330,545	406,795	406,795
CAPITAL OUTLAY				
Operating Capital Improvements			4,322	4,322
Airport Improvements-RAMP Grant	101,650	100,500	50,000	50,000
Federal Entitlement Match				
Capital Outlay	133,751			
TOTAL CAPITAL OUTLAY	235,401	100,500	54,322	54,322
TOTAL EXPENDITURES	\$ 595,388	\$ 509,133	\$ 551,637	\$ 551,637
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 287,970	\$ 365,430	\$ 420,400	\$ 420,400
Transfers from (to) Other Funds	300,000	155,000	200,000	200,000
Total Resources Available	666,178	591,220	702,487	702,487
Total Expenditures	595,388	509,133	551,637	551,637
UNENCUMBERED BALANCE, SEP. 30	\$ 70,790	\$ 82,087	\$ 150,850	\$ 150,850

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
EMC GRANT			\$ 25,588	\$ 25,588
CITY OF CACTUS PAYMENT			15,941	15,941
CITY OF DUMAS PAYMENT			54,990	54,990
CITY OF SUNRAY PAYMENT			9,675	9,675
TOTAL RECEIPTS			\$ 106,194	\$ 106,194
EXPENDITURES				
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
PERSONAL SERVICES-SALARIES				
EMS Director			\$ 51,987	\$ 51,987
TOTAL PERSONAL SERVICES			51,987	51,987
BENEFITS				
Social Security			3,977	3,977
Group Medical Insurance			9,238	9,238
Retirement			5,646	5,646
Unemployment Insurance			73	73
Workers' Compensation			540	540
TOTAL BENEFITS			19,474	19,474
SUPPLIES				
Office			3,795	3,795
Shop & Warehouse			3,500	3,500
TOTAL SUPPLIES			7,295	7,295
SERVICES & CHARGES				
Communication			5,050	5,050
Automobile Expenses			8,500	8,500
Utilities			1,150	1,150
Advertising & Printing			200	200
Repairs & Maintenance			500	500
Travel			3,000	3,000
Rentals			7,900	7,900
Professional Services			500	500
Insurance			712	712
Uniforms			600	600
Volunteer Program			5,000	5,000
Miscellaneous				
TOTAL SERVICES & CHARGES			33,112	33,112
CAPITAL OUTLAY				
Operating Capital Improvements			9,980	9,980
Capital Outlay				
TOTAL CAPITAL OUTLAY			9,980	9,980
TOTAL EXPENDITURES			\$ 121,848	\$ 121,848
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts			\$ 106,194	\$ 106,194
Transfers from (to) Other Funds			15,654	15,654
Total Resources Available			121,848	121,848
Total Expenditures			121,848	121,848
UNENCUMBERED BALANCE, SEP. 30				

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 209,384	\$ 210,000	\$ 208,000	\$ 208,000
INTEREST	3	10	20	20
TOTAL RECEIPTS	<u>\$ 209,387</u>	<u>\$ 210,010</u>	<u>\$ 208,020</u>	<u>\$ 208,020</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
PRINCIPAL PAYMENT	\$ 165,000	\$ 175,000	\$ 185,000	\$ 185,000
INTEREST PAYMENT	43,384	33,478	22,858	22,858
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 208,684</u>	<u>\$ 208,778</u>	<u>\$ 208,158</u>	<u>\$ 208,158</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 230	\$ 933	\$ 2,165	\$ 2,165
Total Receipts	209,387	210,010	208,020	208,020
Transfers from (to) Other Funds				
Total Resources Available	209,617	210,943	210,185	210,185
Total Expenditures	208,684	208,778	208,158	208,158
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 933</u>	<u>\$ 2,165</u>	<u>\$ 2,027</u>	<u>\$ 2,027</u>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
RECEIPTS				
TAXES	\$ 167,224	\$ 190,000	\$ 194,000	\$ 194,000
TOTAL RECEIPTS	<u>\$ 167,224</u>	<u>\$ 190,000</u>	<u>\$ 194,000</u>	<u>\$ 194,000</u>

	ACTUAL EXPENDITURES 2010	ESTIMATED EXPENDITURES 2011	BUDGET ESTIMATES 2012	ADOPTED BY COMMISSIONERS' COURT 2012
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 100,000	\$ 105,000	\$ 110,000	\$ 110,000
INTEREST PAYMENT	92,970	88,470	83,745	83,745
ADMINISTRATIVE FEE		300	300	300
TOTAL EXPENDITURES	<u>\$ 192,970</u>	<u>\$ 193,770</u>	<u>\$ 194,045</u>	<u>\$ 194,045</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 61,027	\$ 35,281	\$ 31,511	\$ 31,511
Total Receipts	167,224	190,000	194,000	194,000
Transfers from (to) Other Funds				
Total Resources Available	228,251	225,281	225,511	225,511
Total Expenditures	<u>192,970</u>	<u>193,770</u>	<u>194,045</u>	<u>194,045</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 35,281</u>	<u>\$ 31,511</u>	<u>\$ 31,466</u>	<u>\$ 31,466</u>