

**BUDGET OF
MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2014
AMENDED**

ON SEPTEMBER 22, 2013

BUDGET OF MOORE COUNTY

Table of Contents

	Page
BUDGET CERTIFICATE	1
BUDGET SUMMARY FOR 2014	2
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES	3
STATEMENT OF INDEBTEDNESS-BONDS AND TIME WARRANTS	4
AD VALOREM TAX RATE AND COLLECTION HISTORY 2004 THROUGH 2014	5
DEBT SERVICE REQUIREMENTS	6
GENERAL FUND	7
General Administration	Expenditures 8
Judicial	Expenditures 9
Legal	Expenditures 10
Elections	Expenditures 11
Financial Administration	Expenditures 12
Public Facilities	Expenditures 13
Sheriff	Expenditures 14
Jail	Expenditures 15
Health & Welfare	Expenditures 16
Library	Expenditures 17
Agriculture	Expenditures 18
JURY FUND RECEIPTS AND EXPENDITURES	19
COURT HOUSE SECURITY FUND RECEIPTS AND EXPENDITURES	20
ROAD AND BRIDGE FUND RECEIPTS AND EXPENDITURES	21
SPECIAL ROAD AND BRIDGE FUND RECEIPTS AND EXPENDITURES	22
FARM-TO-MARKET AND LATERAL ROAD FUND RECEIPTS AND EXPENDITURES	23
LAW LIBRARY FUND RECEIPTS AND EXPENDITURES	24
AIRPORT FUND RECEIPTS AND EXPENDITURES	25
EMERGENCY MANAGEMENT FUND RECEIPTS AND EXPENDITURES	26
DEBT SERVICE FUNDS	27-28

BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2013, to September 30, 2014.

Dumas, Texas.

September _____, 2013

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, 2013, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 31,262.

The budget was adopted by the Commissioners' Court of Moore County as of September 22, 2013 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Len Sheets, Milton Pax, and Lynn Cartrite. No votes for Nay are recorded. See property tax rate information on page 5. See debt obligations on page 6.

Subscribed and sworn to before me, the undersigned authority, this ____ day of September, 2013.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2014

	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	7,029,572	2,841,863		1,622,374	145,502	11,639,311
Receipts						
Current Ad Valorem Tax Levy	8,767,056	131,773		1,771,136		10,669,965
Licenses and Permits	5,000	527,000				532,000
Federal Government	25,000					25,000
State Government	487,833					487,833
Other Receipts	1,570,315	10,000		141,786	628,850	2,350,951
Total Receipts	10,855,204	668,773		1,912,922	628,850	14,065,749
Transfers From (To) Other Funds (2)	(812,329)			62,329	750,000	
Total Resources Available	17,072,447	3,510,636		3,597,625	1,524,352	25,705,060
Expenditures						
Salaries and Wages	4,991,215			1,005,879	95,457	6,092,551
Benefits	2,141,718			391,896	36,545	2,570,159
Other Operation Items	3,190,610	851,050		118,302	660,790	4,820,752
Capital Outlay	962,650			656,000	650,000	2,268,650
Debt Service				145,000		145,000
Total Expenditures	11,286,193	851,050		2,317,077	1,442,792	15,897,112
Unencumbered Balance, End of Year	5,786,254	2,659,586		1,280,548	81,560	9,807,948

- (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 Refunding Bonds Series 2012.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2010	2011	2012	Current Year Estimated 2013	Budget Year 2014
Unencumbered Balance, Beginning of Year	10,344,034	9,305,301	10,436,550	11,286,598	11,639,311
Receipts					
Current Tax Levy	8,876,631	9,554,750	9,941,833	9,947,000	10,669,965
Other Receipts	2,903,241	3,405,552	3,674,168	4,246,632	3,395,784
Total Receipts	11,779,872	12,960,302	13,616,001	14,193,632	14,065,749
Total Available Resources	22,123,906	22,265,603	24,052,551	25,480,230	25,705,060
Total Expenditures	12,785,605	11,862,053	12,765,953	13,840,919	15,897,112
Unencumbered Balance, End of Year	9,338,301	10,403,550	11,286,598	11,639,311	9,807,948

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2013

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	\$1,900,000	\$ -	\$ -	
Refunding Bonds								
Series 2012	05-10-12	08-01-23	2.37000	1,730,000	125,000	1,605,000	91,832	
Total Bonds and Time Warrants						\$ 1,605,000	\$ 91,832	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2004 THROUGH BUDGET YEAR 2014

	2004	2005	2006	2007	2008	2009	2010	2011	2012	Current Year Estimated 2013	Budget Year 2014
Tax Rates											
General Levy, Except Road and Bridge	0.30796	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606	0.322043	0.352550	0.353622	0.352151
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.01613	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199	0.005199	0.005199	0.005300	0.005293
Farm-to Market and Lateral Road	0.08088	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758	0.063758	0.063758	0.063750	0.063707
Total Operating Tax Rate	0.40497	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563	0.391000	0.421507	0.422672	0.421151
Debt Service Levy	0.01223	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631	0.008000	0.008300	0.007228	0.007244
Total Tax Rate	0.41720	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194	0.399000	0.429807	0.429900	0.428395
Assessed Valuation (in thousands)	1,559,367	1,735,754	1,969,485	2,220,975	2,126,680	2,462,004	2,881,391	2,703,097	2,633,311	2,755,952	
Ad Valorem Taxes Levied	6,498,982	6,581,226	7,080,432	7,669,528	8,287,003	8,983,574	10,297,061	9,535,781	9,895,464	10,406,598	
Collections of Current Levy	6,404,154	6,035,830	6,529,835	7,043,044	8,167,442	8,824,798	8,700,276	9,582,802	9,758,496	10,305,507	
Percent of Current Levy Collected	98.54	91.71	92.22	91.83	98.56	98.23	84.49	100.49	98.62	99.03	
Delinquent Taxes Collected	86,374	118,453	84,113	93,354	107,423	978,727	100,351	148,346	121,024	148,850	
Total Tax Collections	6,490,528	6,154,283	6,613,948	7,136,398	8,274,865	9,803,525	8,800,627	9,731,148	9,879,520	10,454,357	
	99.87	93.51	93.41	93.05	99.85	109.13	85.47	102.05	99.84	100.46	
Outstanding Delinquent Taxes	104,337	507,414	559,099	642,802	100,226	122,387	125,885	256,623	170,307	276,925	

REFUNDING BONDS, SERIES 2012
DEBT SERVICE REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
02/01/13			29,725.73	29,725.73	
08/01/13	125,000.00	2.370000	20,500.50	145,500.50	
09/30/13					175,226.23
02/01/14			19,019.25	19,019.25	
08/01/14	145,000.00	2.370000	19,019.25	164,019.25	
09/30/14					183,038.50
02/01/15			17,301.00	17,301.00	
08/01/15	145,000.00	2.370000	17,301.00	162,301.00	
09/30/15					179,602.00
02/01/16			15,582.75	15,582.75	
08/01/16	150,000.00	2.370000	15,582.75	165,582.75	
09/30/16					181,165.50
02/01/17			13,805.25	13,805.25	
08/01/17	155,000.00	2.370000	13,805.25	168,805.25	
09/30/17					182,610.50
02/01/18			11,968.50	11,968.50	
08/01/18	155,000.00	2.370000	11,968.50	166,968.50	
09/30/18					178,937.00
02/01/19			10,131.75	10,131.75	
08/01/19	165,000.00	2.370000	10,131.75	175,131.75	
09/30/19					185,263.50
02/01/20			8,176.50	8,176.50	
08/01/20	165,000.00	2.370000	8,176.50	173,176.50	
09/30/20					181,353.00
02/01/21			6,221.25	6,221.25	
08/01/21	170,000.00	2.370000	6,221.25	176,221.25	
09/30/21					182,442.50
02/01/22			4,206.75	4,206.75	
08/01/22	175,000.00	2.370000	4,206.75	179,206.75	
09/30/22					183,413.50
02/01/23			2,133.00	2,133.00	
08/01/23	180,000.00	2.370000	2,133.00	182,133.00	
09/30/23					184,266.00
	<u>1,730,000.00</u>		<u>267,318.23</u>	<u>1,997,318.23</u>	

GENERAL FUND

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
TAXES				
Property Taxes	\$ 8,155,241	\$ 8,175,000	\$ 8,767,056	\$ 8,767,056
LICENSES & PERMITS				
	6,032	4,000	5,000	5,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	27,528	26,866	25,000	25,000
State Shared Revenue	15,902	10,000	13,000	13,000
St. Rev. CC at Law Judge	75,000	75,000	84,000	84,000
St. Rev.-County Attorney	41,667	20,833	20,833	20,833
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	45,098	25,000	25,000	25,000
Local Shared Revenue	890	650	600	600
Grants	145,680	137,000	100,000	100,000
SCRAM Fees	9,036	225,000	225,000	225,000
Federal Receipts & Reimbursements				
Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	380,801	540,349	513,433	513,433
CHARGES FOR SERVICES				
County Judge	535	450	450	450
County Sheriff	66,306	62,000	62,000	62,000
County Attorney	9,655	9,000	9,000	9,000
County Clerk	149,034	130,000	140,000	140,000
Tax Assessor-Collector	253,864	250,000	225,000	225,000
District Clerk	71,523	65,000	65,000	65,000
Justice of the Peace	353,477	310,000	310,000	310,000
Other Fees of Office	74,666	60,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	979,060	886,450	871,450	871,450
FINES & FORFEITURES				
Court Fines	373,378	310,000	310,000	310,000
Library Fines	7,104	6,500	6,000	6,000
Forfeitures	136,605	100,000	80,000	80,000
TOTAL FINES & FORFEITURES	517,087	416,500	396,000	396,000
MISCELLANEOUS REVENUE				
Interest Earnings	49,945	38,000	25,000	25,000
Building Rental	28,594	20,000	24,000	24,000
Reimbursements	30,380	30,000	28,000	28,000
Disctrict Attorney Salary Reimbursement			109,415	109,415
County Judge Education Fund	352	350	350	350
Child Welfare Reimbursements				
Child Welfare Contributions	5,614	4,000	4,000	4,000
Library Contributions & Lost Books	3,685	2,500	2,500	2,500
Revenue (Work Release)	710	1,500	1,000	1,000
Other Revenue	96,262	690,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	215,542	786,350	294,265	294,265
TOTAL RECEIPTS	\$ 10,253,763	\$ 10,808,649	\$ 10,847,204	\$ 10,847,204
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 5,666,061	\$ 6,442,051	\$ 7,013,190	\$ 7,013,190
Transfers from (to) Other Funds	10,253,763	10,808,649	10,847,204	10,847,204
	(270,000)	(456,650)	(822,329)	(822,329)
Total Resources Available	15,649,824	16,794,050	17,038,065	17,038,065
Total Expenditures	9,207,773	9,780,860	11,264,193	11,409,693
UNENCUMBERED BALANCE, SEP. 30	\$ 6,442,051	\$ 7,013,190	\$ 5,773,872	\$ 5,628,372

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 119,523	\$ 122,167	\$ 125,990	\$ 125,990
County Judge	75,799	80,158	82,154	82,154
County Judge's Secretary	36,126	36,912	38,058	38,058
County Clerk	53,086	54,591	56,268	56,268
County Clerk Deputies	164,048	173,024	174,470	174,470
County Clerk Deputies - Collections	37,446	38,215	39,324	39,324
County Clerk Deputy - SCRAM	29,094	33,319	34,355	34,355
County Clerk Part-time help				
Sec PT-County Judge	1,984	9,123	9,395	9,395
Community Service Coordinator	7,083	10,926	11,258	11,258
TOTAL PERSONAL SERVICES	524,189	558,435	571,272	571,272
BENEFITS				
Social Security	38,110	42,720	43,702	43,702
Group Medical Insurance	109,994	141,732	113,780	113,780
Retirement	58,743	65,114	266,610	266,610
Unemployment Insurance	188	726	743	743
Workers' Compensation	1,337	1,357	1,357	1,357
TOTAL BENEFITS	208,372	251,649	426,192	426,192
SUPPLIES				
Office Supplies	11,997	13,500	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	10,580	10,750	10,750	10,750
County Car Expense	870	1,500	1,500	1,500
Commissioners' Auto Allowance	6,720	4,800	4,800	4,800
Travel-School-Seminars	20,270	16,500	6,500	6,500
Data Processing	116,559	100,000	118,600	118,600
Information Technology	40,666	41,000	40,550	40,550
Advertising & Legal Notices	919	1,000	1,000	1,000
Repairs & Maintenance	12,067	13,000	4,500	4,500
Insurance	106,559	102,000	104,000	104,000
Dues & Publications	10,133	10,000	85	85
Vital Statistics	870	1,000	2,000	2,000
Rental	5,700	5,000	7,761	7,761
Appreciation Dinner	2,085	3,000	4,500	4,500
Cell Phone Allowance	1,110	1,200	2,760	2,760
Miscellaneous	231	1,500	1,500	1,500
Legal Fees		1,000	1,000	1,000
SCRAM Fees		110,000	110,000	110,000
Redistricting Contract	6,500			
Community Service Operating Expenses		5,000	6,500	6,500
Marriage License	3,640	4,000	4,000	4,000
Birth Certificate	4,151	3,000	3,000	3,000
Independent Audit	25,250	26,900	27,000	27,000
Work Release Jail Program	1,027	1,000	1,000	1,000
Operating Capital Improvements		2,000		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	375,907	465,150	463,306	463,306
TOTAL EXPENDITURES	\$ 1,120,465	\$ 1,288,734	\$ 1,476,770	\$ 1,476,770

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 20,086	\$ 25,126	\$ 25,921	\$ 25,921
District Clerk	53,582	54,735	56,412	56,412
District Clerk Deputies	104,133	106,672	145,566	145,566
D.A. Assistant	40,205	40,147	71,567	71,567
D.A. Investigator	27,868	28,440	51,005	51,005
D.A. Secretaries	31,526	32,308	105,686	105,686
D.A. Office Manager / Secretary	18,193	18,611	19,207	19,207
District Court Reporter	54,662	55,107	56,795	56,795
Court-at-Law Court Reporter	69,197	70,668	72,829	72,829
District & CL Court Administrator	35,694			
Justices of the Peace	86,489	87,339	90,041	90,041
JP-Secretaries	70,980	107,080	110,418	110,418
County Judge Court-at-Law	134,097	135,316	145,120	145,120
Court-at-Law Secretary	33,897	36,493	39,258	39,258
Sec PT Court-at-Law		1,530	1,545	1,545
Part Time-District Clerk's Office	14,135	16,389		
Part Time-Justice of the Peace		2,550	2,575	2,575
Part Time-JP2 Secretary	16,388			
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	811,132	818,511	993,945	993,945
BENEFITS				
Social Security	57,295	62,616	76,037	76,037
Group Medical Insurance	121,648	153,361	134,052	134,052
Retirement	90,456	93,349	115,714	115,714
Unemployment Insurance	350	1,064	1,292	1,292
Workers' Compensation	1,935	1,975	1,975	1,975
TOTAL BENEFITS	271,684	312,365	329,070	329,070
SUPPLIES				
Office Supplies	27,369	22,450	22,750	22,750
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	335,272	335,000	355,000	355,000
Autopsy, Sanity & Medical	23,682	50,000	50,800	50,800
Communication	11,549	11,000	7,285	7,285
Community Supervision-Moore Co Share	11,169	15,500	18,763	18,763
Juvenile Prob Operations-Moore Co Share	262,572	262,572	220,197	220,197
Juvenile Prob Detention-Moore Co Share	171,625	171,625	121,000	121,000
Visiting Court Officers & Court Reporter	25,944	25,000	27,000	27,000
D.A. Operating Expenses	27,373	25,000	26,081	26,081
District Court Reporter Expenses	6,436	7,000	8,000	8,000
Travel	13,936	15,200	24,700	24,700
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	3,729	3,800	6,835	6,835
Legal Fees		300	300	300
Collection Service Fee		500	500	500
Operating Capital Improvements	3,123			
Capital Outlay	19,677	24,500	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	920,167	951,077	900,541	900,541
TOTAL EXPENDITURES	\$ 2,030,352	\$ 2,104,403	\$ 2,246,306	\$ 2,246,306

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 73,030	\$ 70,260	\$ 71,891	\$ 71,891
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries	106,313	108,616	111,954	111,954
Part Time		8,879	15,574	15,574
TOTAL PERSONAL SERVICES	204,343	212,755	224,419	224,419
BENEFITS				
Social Security	15,156	16,276	17,168	17,168
Group Medical Insurance	34,160	41,026	35,409	35,409
Retirement	22,770	23,772	24,351	24,351
Unemployment Insurance	85	277	292	292
Workers' Compensation	465	470	470	470
TOTAL BENEFITS	72,636	81,821	77,690	77,690
SUPPLIES				
Office Supplies	6,664	6,750	6,750	6,750
OTHER SERVICES & CHARGES				
Communication	2,626	2,500	2,500	2,500
Travel	2,011	1,000	1,000	1,000
Miscellaneous Expenses	2,220	2,250	4,250	4,250
Operating Capital Improvements	1,142			
Capital Outlay		6,000		
TOTAL OTHER SERVICES & CHARGES	7,999	11,750	7,750	7,750
TOTAL EXPENDITURES	\$ 291,642	\$ 313,076	\$ 316,609	\$ 316,609

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 6,595	\$ 8,000	\$ 8,000	\$ 8,000
Salary Supplement	5,000	7,000	8,000	8,000
TOTAL PERSONAL SERVICES	11,595	15,000	16,000	16,000
BENEFITS				
Social Security	708	1,148	1,224	1,224
Retirement	557	816	933	933
Unemployment Insurance	4	20	21	21
Workers' Compensation	14			
TOTAL BENEFITS	1,283	1,984	2,178	2,178
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	120	120	120	120
Communications	1,114	1,400	1,600	1,600
Travel	1,489	1,500	2,000	2,000
Service Warranty-Voting Machine	3,755	6,500	5,480	5,480
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	10,510	10,000	20,000	20,000
Miscellaneous	50	200	200	200
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	17,038	19,720	29,400	29,400
TOTAL EXPENDITURES	\$ 29,916	\$ 36,704	\$ 47,578	\$ 47,578

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 52,910	\$ 54,039	\$ 55,692	\$ 55,692
County Treasurer	54,158	55,311	56,988	56,988
County Treasurer-Assistants	57,934	67,264	69,976	69,976
Tax Assessor-Collector	53,007	54,135	55,788	55,788
Deputies Tax Assessor-Collector	232,184	243,359	246,190	246,190
Tax Assessor-Temporary Help	1,625	16,541		
TOTAL PERSONAL SERVICES	451,818	490,649	484,634	484,634
BENEFITS				
Social Security	28,041	33,401	32,814	32,814
Group Medical Insurance	103,302	137,499	116,049	116,049
Retirement	50,341	55,281	56,508	56,508
Unemployment Insurance	218	638	630	630
Workers' Compensation	1,118	1,146	1,146	1,146
TOTAL BENEFITS	183,020	227,965	207,147	207,147
SUPPLIES				
Office Supplies	30,033	30,000	40,000	40,000
OTHER SERVICES & CHARGES				
Communication	4,971	6,000	6,500	6,500
Travel-Schools-Seminars	8,983	11,000	12,700	12,700
Advertising & Legal Notices	1,788	2,000	5,000	5,000
Repairs & Maintenance	55	500	1,000	1,000
Maintenance Contracts	5,743	8,000	9,350	9,350
Share of Appraisal District Costs	178,537	180,000	250,000	250,000
Archival of Tax Rolls			30,000	30,000
Miscellaneous	3,696	5,500	2,850	2,850
Operating Capital Improvements	30,344	21,355	26,389	26,389
Capital Outlay			43,750	43,750
TOTAL OTHER SERVICES & CHARGES	234,117	234,355	387,539	387,539
TOTAL EXPENDITURES	\$ 898,988	\$ 982,969	\$ 1,119,320	\$ 1,119,320

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 131,974	\$ 142,373	\$ 146,977	\$ 146,977
Part Time-Custodians	4,561	11,479	11,823	11,823
Custodians				
Community Bldg. & Rodeo Arena	1,516	1,500	1,500	1,500
TOTAL PERSONAL SERVICES	138,051	155,352	160,300	160,300
BENEFITS				
Social Security	10,148	11,884	12,263	12,263
Group Medical Insurance	33,348	41,026	34,160	34,160
Retirement	14,698	16,776	17,312	17,312
Unemployment Insurance	83	202	208	208
Workers' Compensation	2,343	2,393	2,393	2,393
TOTAL BENEFITS	60,620	72,281	66,336	66,336
SUPPLIES				
Janitor & Other Supplies				
OTHER SERVICES & CHARGES				
Utilities-Court House	62,137	68,000	69,000	69,000
Utilities-Community Bldg.	13,660	18,000	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	38,775	37,000	37,000	37,000
Utilities-Other	3,116	3,000	3,000	3,000
Cell Phone Allowance	2,696	3,160	3,160	3,160
Office Rental	10,635	15,000		
Building Repairs, Maintenance & Improvements	84,694	95,000	132,545	132,545
Rodeo Arena Repairs	7,495	9,000	9,000	9,000
Operating Capital Improvements	12,141	7,125	12,925	12,925
Capital Outlay	109,781	98,000	815,400	815,400
Miscellaneous		250	250	250
TOTAL OTHER SERVICES & CHARGES	345,130	353,535	1,101,280	1,101,280
TOTAL EXPENDITURES	\$ 543,801	\$ 581,168	\$ 1,327,916	\$ 1,327,916

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 66,357	\$ 67,744	\$ 69,767	\$ 69,767
Deputies & Assistants	783,892	798,425	867,460	867,460
Part-time Office Staff			10,712	10,712
Sec.TX Dep. of Public Safety	34,273	32,095	34,355	34,355
TOTAL PERSONAL SERVICES	884,522	898,264	982,294	982,294
BENEFITS				
Social Security	65,361	68,717	75,145	75,145
Group Medical Insurance	167,659	192,820	215,074	215,074
Retirement	98,882	104,738	114,535	114,535
Unemployment Insurance	708	1,168	1,277	1,277
Workers' Compensation	11,234	11,534	11,534	11,534
TOTAL BENEFITS	343,844	378,977	417,565	417,565
SUPPLIES				
Office Supplies	11,083	10,000	10,000	10,000
Photography Supplies		250	1,000	1,000
Deputy Supplies/Ammunition	5,742	7,000	9,000	9,000
Other Supplies	215	1,500	3,000	3,000
TOTAL SUPPLIES	17,040	18,750	23,000	23,000
OTHER SERVICES & CHARGES				
Communication-Telephone	17,997	18,000	10,500	10,500
Radio Operations & Maintenance	5,220	6,500	10,000	10,000
Automobile Expenses	92,707	93,000	93,000	93,000
Insurance	10,527	12,000	14,500	14,500
Repairs & Maintenance	4,375	4,700	4,700	4,700
Miscellaneous	4,531	5,000	5,000	5,000
CopSync Fee			20,000	20,000
Clothing Allowance-Officers	20,145	20,900	20,900	20,900
Travel-Schools-Seminars	2,972	5,000	9,000	9,000
Critical Response Team Equipment		10,000	10,000	10,000
Crimestoppers		1,000	1,000	1,000
Student Crimestoppers	500	500	500	500
Operating Capital Improvements				
Capital Outlay	187,815	24,000	73,500	190,000
Grants	59,315	50,000	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	406,104	250,600	312,600	429,100
TOTAL EXPENDITURES	\$ 1,651,510	\$ 1,546,591	\$ 1,735,459	\$ 1,851,959

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 633,942	\$ 662,270	\$ 685,934	\$ 685,934
Dispatcher Salaries	323,388	340,939	350,481	350,481
Bailiff Salary	61,870	63,035	105,587	105,587
Part Time-Nurse	14,418	14,716	15,156	15,156
Community Service Coordinator				
TOTAL PERSONAL SERVICES	1,033,618	1,080,960	1,157,158	1,157,158
BENEFITS				
Social Security	77,152	82,693	88,523	88,523
Group Medical Insurance	233,294	272,074	219,537	219,537
Retirement	115,808	124,324	133,157	133,157
Unemployment Insurance	861	1,405	1,504	1,504
Workers' Compensation	13,014	13,316	13,316	13,316
TOTAL BENEFITS	440,129	493,812	456,037	456,037
SUPPLIES				
Office, Dispatch and Jail Supplies	5,243	5,000	4,500	4,500
Jail Laundry/Janitorial	16,879	17,000	15,000	15,000
Other Supplies	2,325	3,000	4,000	4,000
TOTAL SUPPLIES	24,447	25,000	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	5,770	6,000	7,500	7,500
Radio Operations & Maintenance	765	1,000	1,000	1,000
Automobile Expenses	4,778	7,000	10,000	10,000
Prisoners' Transport	6,396	8,000	8,500	8,500
Prisoners' Medical & Board (net)	61,842	65,000	79,000	79,000
Prisoners' Out of County Holding	213,516	275,000	300,000	200,000
Insurance	3,398	5,000	23,500	23,500
Repairs & Maintenance	19,239	30,000	16,100	16,100
Miscellaneous	621	1,500	4,000	4,000
Clothing Allowance-Officers	23,833	25,200	25,200	25,200
Travel-Schools-Seminars	659	1,500	4,000	4,000
Operating Capital Improvements		2,000		
Capital Outlay				125,000
TOTAL OTHER SERVICES & CHARGES	340,817	427,200	478,800	503,800
TOTAL EXPENDITURES	\$ 1,839,011	\$ 2,026,972	\$ 2,115,495	\$ 2,140,495

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 3,775	\$ 4,286	\$ 4,373	\$ 4,373
TOTAL PERSONAL SERVICES	3,775	4,286	4,373	4,373
BENEFITS				
Social Security	289	328	335	335
Retirement				
Unemployment Insurance	3	6	6	6
Workers' Compensation	11	14		
TOTAL BENEFITS	303	348	341	341
SUPPLIES				
Office Supplies	46	150	250	250
OTHER SERVICES & CHARGES				
Communication	562	600	600	600
Travel-Schools-Seminars		300	1,000	1,000
Child Welfare Board	8,465	8,000	9,000	9,000
Burial & Indigent Care	3,300	3,000	3,000	3,000
High Plains Food Bank	1,300	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
Moore Co. Food Pantry	6,000	6,000	6,000	6,000
Panhandle Community Services	3,000	3,000	3,000	3,000
Texas Panhandle Centers Behavioral & Developmental Health	3,500	3,500	5,000	5,000
Meals on Wheels	696	1,000	1,000	1,000
Emergency Management Program				
Fritch EMS Services	6,000	6,000	6,000	6,000
Aid City of Sunray Fire Department				
Aid City of Cactus				
Miscellaneous		300	300	300
Historical Markers		2,000	2,000	2,000
Dumas Swimming Pool				
Moore County Senior Citizens	6,000	6,000	6,000	6,000
Operating Capital Improvements		200		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	56,723	59,100	62,100	62,100
TOTAL EXPENDITURES	\$ 60,847	\$ 63,884	\$ 67,064	\$ 67,064

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 46,688	\$ 47,693	\$ 42,518	\$ 42,518
Assistant Director			36,912	36,912
Branch Librarian			71,168	71,168
Assistants	213,642	226,832	100,926	100,926
Part Time-Librarian	6,132	13,396	20,343	20,343
TOTAL PERSONAL SERVICES	266,462	287,921	271,867	271,867
BENEFITS				
Social Security	19,432	22,026	20,798	20,798
Group Medical Insurance	60,205	72,306	62,403	62,403
Retirement	28,229	33,572	31,700	31,700
Unemployment Insurance	165	374	353	353
Workers' Compensation	582	602	602	602
TOTAL BENEFITS	108,613	128,880	115,856	115,856
SUPPLIES				
Office Supplies	18,198	19,000	19,000	19,000
OTHER SERVICES & CHARGES				
Communication	3,440	5,000	7,000	7,000
Library Contributions & Lost Books	7,951	8,000	8,000	8,000
Travel-Schools-Seminars	4,356	6,000	7,000	7,000
Dues	195	400	600	600
Advertising & Legal Notices	197	600	1,000	1,000
Grants		6,000	6,000	6,000
Printing, Bindery & Books	68,026	65,000	65,000	65,000
Utilities	14,167	16,000	17,000	17,000
Equip. Maintenance Contract	15,305	17,000	19,000	19,000
Other Repairs & Maintenance	128	500	500	500
Sunray Library Expenses	15,670	12,000	12,000	12,000
Cactus Library Expenses	7,669	12,000	12,000	12,000
Miscellaneous		100	544	544
Operating Capital Improvements	1,840	15,000	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	138,944	163,600	170,644	170,644
TOTAL EXPENDITURES	\$ 532,217	\$ 599,401	\$ 577,367	\$ 577,367

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 22,148	\$ 22,569	\$ 23,287	\$ 23,287
County Home Economics Agent	25,515	30,067	31,059	31,059
Secretaries	61,830	67,264	70,607	70,607
Part Time Employee				
TOTAL PERSONAL SERVICES	109,493	119,900	124,953	124,953
BENEFITS				
Social Security	8,217	9,172	9,559	9,559
Group Medical Insurance	14,646	31,280	18,545	18,545
Retirement	6,917	13,980	14,570	14,570
Unemployment Insurance	43	156	162	162
Workers' Compensation	465	470	470	470
TOTAL BENEFITS	30,288	55,058	43,306	43,306
SUPPLIES				
Office Supplies	7,675	9,000	8,000	8,000
Extension Office & 4-H Supplies	3,144	4,000	4,000	4,000
TOTAL SUPPLIES	10,819	13,000	12,000	12,000
OTHER SERVICES & CHARGES				
Communication	4,891	5,000	5,000	5,000
Travel	24,087	27,000	27,000	27,000
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Grants	7,977			
Dues & Publications	574	450	500	500
Repairs & Maintenance	8,522	9,000	9,000	9,000
Miscellaneous		150	150	150
Aid to school Ag Programs	9,973	5,000	10,000	10,000
Operating Capital Improvements				4,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	58,424	49,000	54,050	58,050
TOTAL EXPENDITURES	\$ 209,024	\$ 236,958	\$ 234,309	\$ 238,309

JURY FUND - 11

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
JURY FEES	\$ 5,452	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 5,452</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
JURY FEES	\$ 9,436	\$ 15,000	\$ 20,000	\$ 20,000
SUPPLIES	1,548	1,000	2,000	2,000
TOTAL EXPENDITURES	<u>\$ 10,984</u>	<u>\$ 16,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 7,914	\$ 7,382	\$ 16,382	\$ 16,382
Total Receipts	5,452	8,000	8,000	8,000
Transfers from (to) Other Funds	5,000	17,000	10,000	10,000
Total Resources Available	18,366	32,382	34,382	34,382
Total Expenditures	<u>10,984</u>	<u>16,000</u>	<u>22,000</u>	<u>22,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 7,382</u>	<u>\$ 16,382</u>	<u>\$ 12,382</u>	<u>\$ 12,382</u>

COURT HOUSE SECURITY FUND - 14

RECEIPTS	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
COURT HOUSE SECURITY FEES	\$ 16,606	\$ 14,500	\$ 14,500	\$ 14,500
INSURANCE REIMUSEMENT	35,575			
TOTAL RECEIPTS	\$ 52,181	\$ 14,500	\$ 14,500	\$ 14,500
EXPENDITURES	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 21,657	\$ 22,573	\$ 23,966	\$ 23,966
TOTAL PERSONAL SERVICES	21,657	22,573	23,966	23,966
BENEFITS				
Social Security	1,362	1,727	1,833	1,833
Group Medical Insurance	5,779	7,011	5,048	5,048
Retirement	2,319	2,632	2,794	2,794
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	9,460	11,370	9,675	9,675
SUPPLIES				
Office	49	150	200	200
SERVICES & CHARGES				
Cell Phone Allowance	1,370	1,500	1,500	1,500
Miscellaneous	1,005	1,000	1,000	1,000
Travel		600	600	600
Clothing Allowance-Officer	550	600	600	600
TOTAL SERVICES & CHARGES	2,925	3,700	3,700	3,700
CAPITAL OUTLAY				
Operating Capital Improvements	650			2,400
Capital Outlay		40,000		
TOTAL CAPITAL OUTLAY	650	40,000		2,400
TOTAL EXPENDITURES	\$ 34,741	\$ 77,793	\$ 37,541	\$ 39,941
UNENCUMBERED BALANCE, OCT. 1	\$ 12,796	\$ 95,236	\$ 55,943	\$ 55,943
Total Receipts	52,181	14,500	14,500	14,500
Transfers from (to) Other Funds	65,000	24,000	24,000	24,000
Total Resources Available	129,977	133,736	94,443	94,443
Total Expenditures	34,741	77,793	37,541	39,941
UNENCUMBERED BALANCE, SEP. 30	\$ 95,236	\$ 55,943	\$ 56,902	\$ 54,502

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
MOTOR VEHICLE REGISTRATION	\$ 323,795	\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	201,430	180,000	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	18,119	12,000	12,000	12,000
SALE OF ASSETS				
FEMA REIMBURSEMENT	15,054			
OTHER RECEIPTS-REIMBURSEMENTS	11,131	64,500	10,000	10,000
TOTAL RECEIPTS	\$ 569,529	\$ 581,500	\$ 537,000	\$ 537,000

EXPENDITURES	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
SUPPLIES				
Seal Coating & Raw Edging	\$ 231,863	\$ 250,000	\$ 300,000	\$ 300,000
Caliche-County Roads	21,760	30,000	35,000	35,000
Miscellaneous Supplies		200	250	250
TOTAL SUPPLIES	253,623	280,200	335,250	335,250
SERVICES & CHARGES				
Communications	2,204	2,300	2,300	2,300
Utilities	17,827	20,000	20,000	20,000
Travel	2,599	3,500	3,000	3,000
Data Processing	4,800	4,800	5,200	5,200
Repairs & Maintenance (Supplies/Services)	125,324	140,000	165,000	165,000
Road Repairs & Signs	32,383	30,000	75,000	75,000
Aid to Fire Departments		4,800	4,800	4,800
Fritch EMS Services				
Rental	1,464	1,700	12,000	12,000
Miscellaneous	2,321	3,500	3,500	3,500
TOTAL SERVICES & CHARGES	188,922	210,600	290,800	290,800
CAPITAL OUTLAY				
Operating Capital Improvements		450		600
Capital Outlay				
TOTAL CAPITAL OUTLAY		450		600
TOTAL EXPENDITURES	\$ 442,545	\$ 491,250	\$ 626,050	\$ 626,650

UNENCUMBERED BALANCE, OCT. 1	\$ 1,280,787	\$ 1,407,771	\$ 1,498,021	\$ 1,498,021
Total Receipts	569,529	581,500	537,000	537,000
Transfers from (to) Other Funds				
Total Resources Available	1,850,316	1,989,271	2,035,021	2,035,021
Total Expenditures	442,545	491,250	626,050	626,650
UNENCUMBERED BALANCE, SEP. 30	\$ 1,407,771	\$ 1,498,021	\$ 1,408,971	\$ 1,408,371

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
TAXES	\$ 122,762	\$ 122,000	\$ 131,773	\$ 131,773
REIMBURSEMENTS-FUEL				
TOTAL RECEIPTS	<u>\$ 122,762</u>	<u>\$ 122,000</u>	<u>\$ 131,773</u>	<u>\$ 131,773</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 200,305	\$ 190,000	\$ 225,000	\$ 225,000
Rental				
	<u>200,305</u>	<u>190,000</u>	<u>225,000</u>	<u>225,000</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 200,305</u>	<u>\$ 190,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,489,385	\$ 1,411,842	\$ 1,343,842	\$ 1,343,842
Total Receipts	122,762	122,000	131,773	131,773
Transfers from (to) Other Funds				
Total Resources Available	1,612,147	1,533,842	1,475,615	1,475,615
Total Expenditures	200,305	190,000	225,000	225,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,411,842</u>	<u>\$ 1,343,842</u>	<u>\$ 1,250,615</u>	<u>\$ 1,250,615</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
TAXES	\$ 1,471,620	\$ 1,460,000	\$ 1,581,136	\$ 1,581,136
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,471,620</u>	<u>\$ 1,460,000</u>	<u>\$ 1,581,136</u>	<u>\$ 1,581,136</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 15,449	\$ 50,947	\$ 53,141	\$ 53,141
Office & Labor	749,176	819,878	844,275	844,275
Part Time-Labor	10,094	18,360	18,540	18,540
TOTAL PERSONAL SERVICES	<u>774,719</u>	<u>889,185</u>	<u>915,956</u>	<u>915,956</u>
BENEFITS				
Social Security	56,136	68,023	70,071	70,071
Group Medical Insurance	155,704	213,168	162,495	162,495
Retirement	85,509	103,679	106,800	106,800
Unemployment Insurance	522	1,156	1,191	1,191
Workers' Compensation	19,489	20,336	20,336	20,336
TOTAL BENEFITS	<u>317,360</u>	<u>406,362</u>	<u>360,893</u>	<u>360,893</u>
SUPPLIES				
Clothing Allowance	7,792	11,000	11,000	11,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	3,680	4,320	4,080	4,080
Miscellaneous		100	100	100
TOTAL SERVICES & CHARGES	<u>3,680</u>	<u>4,420</u>	<u>4,180</u>	<u>4,180</u>
CAPITAL OUTLAY				
Operating Capital Improvements		5,000		
Capital Outlay	519,680	360,000	656,000	656,000
TOTAL CAPITAL OUTLAY	<u>519,680</u>	<u>365,000</u>	<u>656,000</u>	<u>656,000</u>
TOTAL EXPENDITURES	<u>\$ 1,623,231</u>	<u>\$ 1,675,967</u>	<u>\$ 1,948,029</u>	<u>\$ 1,948,029</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,846,082	\$ 1,694,471	\$ 1,478,504	\$ 1,478,504
Total Receipts	1,471,620	1,460,000	1,581,136	1,581,136
Transfers from (to) Other Funds				
Total Resources Available	3,317,702	3,154,471	3,059,640	3,059,640
Total Expenditures	1,623,231	1,675,967	1,948,029	1,948,029
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,694,471</u>	<u>\$ 1,478,504</u>	<u>\$ 1,111,611</u>	<u>\$ 1,111,611</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
DISTRICT COURT FEES	\$ 10,291	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	6,300	6,000	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 16,591</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 50	\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	17,561	17,500	18,000	18,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>17,561</u>	<u>17,500</u>	<u>18,000</u>	<u>18,000</u>
TOTAL EXPENDITURES	<u>\$ 17,561</u>	<u>\$ 17,550</u>	<u>\$ 18,050</u>	<u>\$ 18,050</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 28,773	\$ 27,803	\$ 24,253	\$ 24,253
Total Receipts	16,591	14,000	14,000	14,000
Transfers from (to) Other Funds				
Total Resources Available	45,364	41,803	38,253	38,253
Total Expenditures	<u>17,561</u>	<u>17,550</u>	<u>18,050</u>	<u>18,050</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 27,803</u>	<u>\$ 24,253</u>	<u>\$ 20,203</u>	<u>\$ 20,203</u>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
FUEL	\$ 572,545	\$ 525,000	\$ 525,000	\$ 525,000
HANGER RENTAL	15,322	12,000	12,000	12,000
SPRAYER USER FEES	1,100	1,800	1,800	1,800
INTEREST EARNED	41	50	50	50
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION			50,000	50,000
OTHER GRANTS	48,076	35,000	35,000	35,000
OTHER RECEIPTS-INCOME	10,839	9,500	5,000	5,000
TOTAL RECEIPTS	\$ 647,923	\$ 583,350	\$ 628,850	\$ 628,850
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 46,557	\$ 47,442	\$ 48,892	\$ 48,892
Airport Assistant		32,354	33,207	33,207
Part Time-Employee	15,354	5,095	13,358	13,358
TOTAL PERSONAL SERVICES	61,911	84,891	95,457	95,457
BENEFITS				
Social Security	4,600	6,494	7,302	7,302
Group Medical Insurance	9,743	11,701	18,545	18,545
Retirement	5,355	9,304	9,573	9,573
Unemployment Insurance	35	110	124	124
Workers' Compensation	951	1,001	1,001	1,001
TOTAL BENEFITS	20,684	28,610	36,545	36,545
SUPPLIES				
Office & Vending	3,696	1,750	750	750
SERVICES & CHARGES				
Communication	4,043	4,100	3,500	3,500
Data Processing			350	350
Utilities	8,736	9,000	8,500	8,500
Repairs & Maintenance	25,743	22,000	22,000	22,000
Travel	5,347	6,000	6,000	6,000
Rentals-Towels	270			
Fuel, Oil, Etc.	504,213	500,000	500,000	750,000
Insurance	4,952	5,000	5,000	5,000
Cell Phone Allowance	720	1,200	1,440	1,440
Clothing Allowance	900	1,800	1,800	1,800
Independent Audit	8,250	8,350	8,450	8,450
Miscellaneous	2,569	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	565,743	558,450	558,040	808,040
CAPITAL OUTLAY				
Operating Capital Improvements	4,322		2,000	2,000
Airport Improvements-RAMP Grant	101,750	50,000	100,000	100,000
Federal Entitlement Match				
Capital Outlay		300,000	650,000	650,000
TOTAL CAPITAL OUTLAY	106,072	350,000	752,000	752,000
TOTAL EXPENDITURES	\$ 758,106	\$ 1,023,701	\$ 1,442,792	\$ 1,692,792
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 647,923	\$ 583,350	\$ 628,850	\$ 628,850
Transfers from (to) Other Funds	200,000	425,000	750,000	750,000
Total Resources Available	918,959	1,169,203	1,524,352	1,524,352
Total Expenditures	758,106	1,023,701	1,442,792	1,692,792
UNENCUMBERED BALANCE, SEP. 30	\$ 160,853	\$ 145,502	\$ 81,560	\$ (168,440)

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
EMC GRANT		\$ 31,631	\$ 31,839	\$ 31,839
CITY OF CACTUS PAYMENT	\$ 11,956	13,089	13,175	13,175
CITY OF DUMAS PAYMENT	41,242	110,116	57,492	57,492
CITY OF SUNRAY PAYMENT	7,256	10,709	10,780	10,780
TOTAL RECEIPTS	\$ 60,454	\$ 165,545	\$ 113,286	\$ 113,286
EXPENDITURES				
	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
PERSONAL SERVICES-SALARIES				
EMS Director	\$ 49,996	\$ 53,063	\$ 54,699	\$ 54,699
Part Time-Employee			11,258	11,258
TOTAL PERSONAL SERVICES	49,996	53,063	65,957	65,957
BENEFITS				
Social Security	3,825	4,059	5,046	5,046
Group Medical Insurance	6,113	9,789	8,450	8,450
Retirement	5,575	6,187	7,691	7,691
Unemployment Insurance	62	69	86	86
Workers' Compensation	41	55	55	55
TOTAL BENEFITS	15,616	20,159	21,328	21,328
SUPPLIES				
Office	1,972	2,000	4,000	4,000
Shop & Warehouse	33	500	1,000	1,000
TOTAL SUPPLIES	2,005	2,500	5,000	5,000
SERVICES & CHARGES				
Communication	3,294	4,000	5,050	5,050
Automobile Expenses	4,857	7,000	12,000	12,000
Advertising & Printing		100	200	200
Repairs & Maintenance	427	250	500	500
Travel	1,373	2,500	3,000	3,000
Rentals	15,976	6,000	5,371	5,371
Professional Services	16	200	500	500
Insurance			712	712
Uniforms	528	600	900	900
Volunteer Program	3,450	4,000	5,000	5,000
Miscellaneous	742	500	1,000	1,000
TOTAL SERVICES & CHARGES	30,663	25,150	34,233	34,233
CAPITAL OUTLAY				
Operating Capital Improvements	9,676	2,400	3,600	3,600
Capital Outlay		90,000		
TOTAL CAPITAL OUTLAY	9,676	92,400	3,600	3,600
TOTAL EXPENDITURES	\$ 107,956	\$ 193,272	\$ 130,118	\$ 130,118
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 60,454	\$ (31,848)	\$ (21,497)	\$ (21,497)
Transfers from (to) Other Funds	15,654	38,078	38,329	38,329
Total Resources Available	76,108	171,775	130,118	130,118
Total Expenditures	107,956	193,272	130,118	130,118
UNENCUMBERED BALANCE, SEP. 30	\$ (31,848)	\$ (21,497)		

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
RENTAL FEE-AMARILLO COLLEGE	\$ 207,858	\$ 208,000		
INTEREST	4	10		
TOTAL RECEIPTS	\$ 207,862	\$ 208,010		
	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 185,000	\$ 190,000		
INTEREST PAYMENT	22,858	8,700		
ADMINISTRATIVE FEE	300	300		
TOTAL EXPENDITURES	\$ 208,158	\$ 199,000		
UNENCUMBERED BALANCE, OCT. 1	\$ 636	\$ 340		
Total Receipts	207,862	208,010		
Transfers from (to) Other Funds		(9,350)		
Total Resources Available	208,498	199,000		
Total Expenditures	208,158	199,000		
UNENCUMBERED BALANCE, SEP. 30	\$ 340			

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2012	ESTIMATED RECEIPTS 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
RECEIPTS				
TAXES	\$ 192,210	\$ 190,000	\$ 190,000	\$ 190,000
TOTAL RECEIPTS	<u>\$ 192,210</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	BUDGET ESTIMATES 2014	ADOPTED BY COMMISSIONERS' COURT 2014
PRINCIPAL PAYMENT	\$ 110,000	\$ 125,000	\$ 145,000	\$ 145,000
INTEREST PAYMENT	44,293	50,226	38,039	38,039
ADMINISTRATIVE FEE	300	300	300	300
TOTAL EXPENDITURES	<u>\$ 154,593</u>	<u>\$ 175,526</u>	<u>\$ 183,339</u>	<u>\$ 183,339</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 33,080	\$ 70,697	\$ 85,171	\$ 85,171
Total Receipts	192,210	190,000	190,000	190,000
Transfers from (to) Other Funds				
Total Resources Available	225,290	260,697	275,171	275,171
Total Expenditures	<u>154,593</u>	<u>175,526</u>	<u>183,339</u>	<u>183,339</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 70,697</u>	<u>\$ 85,171</u>	<u>\$ 91,832</u>	<u>\$ 91,832</u>