

# **BUDGET OF MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2021**

**ON SEPTEMBER 28, 2020**

# BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2020, to September 30, 2021.

Dumas, Texas.

September \_\_\_\_\_, 2020

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, 2020, as the same appears on file in the office of the County Clerk of said county.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Auditor

The budget was adopted by the Commissioners' Court of Moore County as of September \_\_, 2020 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, 2020.

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

Moore County, Texas

(SEAL)

## BUDGET SUMMARY FOR 2021

	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	5,636,747	2,644,980		693,292	82,966	9,057,985
Receipts						
Current Ad Valorem Tax Levy	10,087,464	151,576		1,713,188		11,952,228
Licenses and Permits	6,825	545,000				551,825
Federal Government	25,000					25,000
State Government	276,335					276,335
Other Receipts	1,607,845	10,000		135,955	822,000	2,575,800
Total Receipts	12,003,469	706,576		1,849,143	822,000	15,381,188
Transfers From (To) Other Funds (2)	(460,000)			110,000	350,000	
Total Resources Available	17,180,216	3,351,556		2,652,435	1,254,966	24,439,173
Expenditures						
Salaries and Wages	6,014,522			1,128,674	120,847	7,264,043
Benefits	2,310,563			432,948	42,225	2,785,736
Other Operation Items	3,347,569	475,700		90,074	911,810	4,825,153
Capital Outlay	186,047				150,000	336,047
Debt Service				170,000		170,000
Total Expenditures	11,858,701	475,700		1,821,696	1,224,882	15,380,979
Unencumbered Balance, End of Year	5,321,515	2,875,856		830,739	30,084	9,058,194

- (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, Emergency Management Fund, and Refunding Bonds Series 2012.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2017	2018	2019	Current Year Estimated 2020	Budget Year 2021
Unencumbered Balance, Beginning of Year	9,305,301	10,436,550	8,818,264	8,922,938	9,057,985
Receipts					
Current Tax Levy	9,554,750	9,941,833	11,575,062	11,881,090	11,952,228
Other Receipts	3,405,552	3,674,168	3,921,185	3,714,799	3,428,960
Total Receipts	12,960,302	13,616,001	15,496,247	15,595,889	15,381,188
Total Available Resources	22,265,603	24,052,551	24,314,511	24,518,827	24,439,173
Total Expenditures	11,862,053	12,765,953	15,391,573	15,460,842	15,392,958
Unencumbered Balance, End of Year	10,403,550	11,286,598	8,922,938	9,057,985	9,046,215

STATEMENT OF INDEBTEDNESS  
 BONDS AND TIME WARRANTS  
 AS OF SEPTEMBER 30, 2021

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Debt Service Funds	
							Cash	Securities
Refunding Bonds								
Series 2012	05-10-12	08-01-23	2.37000	1,730,000	1,205,000	525,000	52,895	
<b>Total Bonds and Time Warrants</b>						<b>\$ 525,000</b>	<b>\$ 52,895</b>	

## AD VALOREM TAX RATE AND COLLECTION HISTORY

### 2011 THROUGH BUDGET YEAR 2021

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Current Year	
										Estimated 2020	Budget Year 2021
Tax Rates											
General Levy, Except Road and Bridge	0.322043	0.352550	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.436017	0.450300	0.450300
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005199	0.005199	0.005300	0.005293	0.005395	0.005633	0.005874	0.006415	0.006672	0.006900	0.006900
Farm-to Market and Lateral Road	0.063758	0.063758	0.063750	0.063707	0.064924	0.067757	0.070612	0.073868	0.076828	0.079300	0.079300
Total Operating Tax Rate	0.391000	0.421507	0.422672	0.421151	0.439406	0.459957	0.478805	0.499118	0.519517	0.536500	0.536500
Debt Service Levy	0.008000	0.008300	0.007228	0.007244	0.007325	0.007560	0.008712	0.008399	0.008000	0.008000	0.008000
Total Tax Rate	0.399000	0.429807	0.429900	0.428395	0.446731	0.467517	0.487517	0.507517	0.527517	0.544500	0.544500
Assessed Valuation (in thousands)	2,703,097	2,633,311	2,755,952	2,678,024	2,773,961	2,726,459	2,418,089	2,488,824	2,567,937	2,630,659	
Ad Valorem Taxes Levied	9,535,781	9,895,464	10,406,598	10,116,709	10,909,949	11,165,667	10,212,781	10,913,308	11,617,791	12,217,018	
Collections of Current Levy	9,582,802	9,758,496	10,305,507	10,632,175	10,854,086	11,158,425	10,038,333	10,793,738	11,420,511	11,892,836	
Percent of Current Levy Collected	100.49	98.62	99.03	105.10	99.49	99.94	98.29	98.90	98.30	97.35	
Delinquent Taxes Collected	148,346	121,024	148,850	167,846	174,117	169,987	121,305	131,808	195,279	110,156	
Total Tax Collections	9,731,148	9,879,520	10,454,357	10,800,021	11,028,203	11,328,412	10,159,638	10,925,546	11,615,790	12,002,992	
	102.05	99.84	100.46	106.75	101.08	101.46	99.48	100.11	99.98	98.25	
Outstanding Delinquent Taxes	256,623	170,307	276,925	249,288	233,359	254,457	279,970	305,968	350,433	484,371	

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 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>TAXES</b>				
Property Taxes	\$ 9,560,969	\$ 9,824,068	\$ 10,087,464	\$ 10,087,464
<b>LICENSES &amp; PERMITS</b>				
	9,381	\$ 6,825	6,825	6,825
<b>INTERGOVERNMENTAL RECEIPTS</b>				
Federal Receipts-In Lieu of Taxes	30,878	25,000	25,000	25,000
State Shared Revenue	21,999	30,655	25,000	25,000
St. Rev. CC at Law Judge	84,000	72,000	84,000	84,000
St. Rev.-County Attorney	28,000	28,000	28,000	28,000
St. Rev.-County Judge	25,660	26,835	23,000	23,000
St. Rev.-Asst D.A.	-	-	-	-
St. Rev. Indigent Defense	26,882	11,508	30,000	30,000
Local Shared Revenue	866	379	600	600
Grants		-	80,835	80,835
SCRAM Fees	5,500	6,583	5,500	5,500
Federal Receipts & Reimbursements				
Jail Facility Rental				
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>223,785</b>	<b>200,960</b>	<b>301,935</b>	<b>301,935</b>
<b>CHARGES FOR SERVICES</b>				
County Judge	622	525	450	450
County Sheriff	58,189	53,817	55,000	55,000
County Attorney	7,323	3,607	4,000	4,000
County Clerk	131,531	123,381	120,000	120,000
Tax Assessor-Collector	336,318	239,069	300,000	300,000
District Clerk	70,604	60,379	65,000	65,000
Justice of the Peace	264,078	248,417	180,000	180,000
Other Fees of Office	52,639	36,585	65,000	65,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>921,304</b>	<b>765,780</b>	<b>789,450</b>	<b>789,450</b>
<b>FINES &amp; FORFEITURES</b>				
Court Fines	320,596	248,031	250,000	250,000
Library Fines	10,011	8,086	5,000	5,000
Forfeitures	88,331	28,582	25,000	25,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>418,938</b>	<b>284,699</b>	<b>280,000</b>	<b>280,000</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest Earnings	264,973	190,635	180,000	180,000
Building Rental	18,259	15,648	15,000	15,000
Reimbursements	139,202	125,489	50,000	50,000
District Attorney Salary Reimbursement	188,204	180,458	180,000	180,000
County Judge Education Fund	335	343	350	350
Child Welfare Reimbursements		-	-	-
Child Welfare Contributions	1,261	3,622	4,000	4,000
Library Contributions & Lost Books	774	759	3,000	3,000
Revenue (Work Release)		-	1,000	1,000
Other Revenue	133,524	132,168	100,000	100,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>746,532</b>	<b>649,122</b>	<b>533,350</b>	<b>533,350</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 11,880,909</b>	<b>\$ 11,731,454</b>	<b>\$ 11,999,024</b>	<b>\$ 11,999,024</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total receipts	\$ 5,817,504	\$ 5,707,717	\$ 5,633,447	\$ 5,633,447
Transfers from (to ) Other Funds	11,880,909	11,731,454	11,999,024	11,999,024
	( 393,500)	( 289,000)	( 471,000)	( 471,000)
Total Resources Available	17,304,913	17,150,171	17,161,471	17,161,471
Total Expenditures	11,597,196	11,516,724	11,854,701	11,853,701
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 5,707,717</b>	<b>\$ 5,633,447</b>	<b>\$ 5,306,770</b>	<b>\$ 5,307,770</b>

GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 144,918	\$ 147,915	\$ 151,140	\$ 151,140
County Judge	97,781	99,363	106,077	106,077
County Judge's Secretary	44,060	44,974	46,297	46,297
County Clerk	65,059	66,396	67,807	67,807
County Clerk Deputies	134,900	164,544	130,310	130,310
County Clerk Deputies - Collections	41,310	42,175	42,943	42,943
County Clerk Part-time help	14,444	6,069	25,500	25,500
Sec PT-County Judge	2,733	2,827	2,500	2,500
<b>TOTAL PERSONAL SERVICES</b>	<b>545,205</b>	<b>574,263</b>	<b>572,574</b>	<b>572,574</b>
BENEFITS				
Social Security	36,871	43,931	43,802	43,802
Group Medical Insurance	144,244	157,891	169,758	169,758
Retirement	376,237	71,866	70,999	70,999
Unemployment Insurance	2	125	286	286
Workers' Compensation	1,152	1,334	1,300	1,300
<b>TOTAL BENEFITS</b>	<b>558,506</b>	<b>275,147</b>	<b>286,145</b>	<b>286,145</b>
SUPPLIES				
Office Supplies	11,055	11,556	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	38,955	32,887	40,000	40,000
County Car Expense	3,266	2,582	3,900	3,900
Commissioners' Auto Allowance	14,400	14,400	14,400	14,400
Travel-School-Seminars	11,810	13,728	24,000	24,000
Data Processing	98,791	98,880	124,822	124,822
Information Technology	95,000	95,000	96,525	96,525
Advertising & Legal Notices	1,372	523	500	500
Repairs & Maintenance	9,133	11,014	8,000	8,000
Insurance	130,683	122,994	130,000	130,000
Dues & Publications	13,387	10,564	12,500	12,500
Vital Statistics				
Rental	3,300	4,886	5,465	5,465
Appreciation Dinner	1,283	1,395	3,000	3,000
Cell Phone Allowance	2,880	2,880	2,880	2,880
Miscellaneous	103,698	1,000	97,020	97,020
SCRAM Fees		-	-	
Community Service Operating Expenses	-	-	-	
Marriage License	3,960	4,886	6,000	6,000
Birth Certificate	2,445	3,636	3,000	3,000
Independent Audit	31,150	31,150	31,150	31,150
Health Insurance Consulting Fee		-	87,000	87,000
Operating Capital Improvements		-		
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>565,513</b>	<b>452,405</b>	<b>690,162</b>	<b>690,162</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,680,279</b>	<b>\$ 1,313,371</b>	<b>\$ 1,564,881</b>	<b>\$ 1,564,881</b>

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
District Judge's Secretary	\$ 31,484	\$ 32,167	\$ 34,709	\$ 34,709
District Clerk	65,203	66,540	67,951	67,951
District Clerk Deputies	160,813	157,263	174,046	174,046
D.A. Assistant	145,466	83,261	84,833	84,833
D.A. Investigator	58,957	60,178	61,466	61,466
D.A. Secretaries	101,678	103,990	95,486	95,486
D.A. Office Manager / Secretary	43,562	44,469	45,425	45,425
District Court Reporter	69,193	70,646	72,153	72,153
Court-at-Law Court Reporter	84,165	85,879	87,687	87,687
Justices of the Peace	104,205	106,356	108,623	108,623
JP-Secretaries	150,830	153,953	157,343	157,343
County Judge Court-at-Law	154,469	177,705	180,336	180,336
Court-at-Law Office Manager	45,380	46,318	47,305	47,305
Sec PT Court-at-Law	744	816		
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
<b>TOTAL PERSONAL SERVICES</b>	<b>1,216,149</b>	<b>1,189,541</b>	<b>1,217,363</b>	<b>1,217,363</b>
<b>BENEFITS</b>				
Social Security	84,339	91,000	93,128	93,128
Group Medical Insurance	261,930	251,201	204,390	204,390
Retirement	150,652	147,948	150,953	150,953
Unemployment Insurance	4	382	609	609
Workers' Compensation	2,141	2,061	2,000	2,000
<b>TOTAL BENEFITS</b>	<b>499,066</b>	<b>492,592</b>	<b>451,080</b>	<b>451,080</b>
<b>SUPPLIES</b>				
Office Supplies	24,184	29,481	20,400	20,400
<b>OTHER SERVICES &amp; CHARGES</b>				
Attorney Fees/Public Defender	366,121	344,890	373,141	373,141
Autopsy, Sanity & Medical	66,063	64,905	54,000	54,000
Communication	6,641	7,013	8,900	8,900
Community Supervision-Moore Co Share	21,545	29,097	25,233	25,233
Juvenile Prob Operations-Moore Co Share	245,906	370,125	285,456	285,456
Juvenile Prob Detention-Moore Co Share	192,375	276,429	197,700	197,700
Visiting Court Officers & Court Reporter	30,524	20,539	27,000	27,000
D.A. Operating Expenses	22,730	12,639	24,793	24,793
Cell Phone Allowance-District Clerk	480	480	480	480
District Court Reporter Expenses	4,567	4,959	6,000	6,000
Travel	17,256	11,220	18,000	18,000
Local Travel Allowance-JP's	3,600	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	960	960	960
Miscellaneous Expenses	2,232	4,425	17,171	17,171
Collection Service Fee	(3,374)	(4,297)	-	-
JP Citations, Fines & Fees	(205)	(50)		
Janitorial Service	-	-		
Operating Capital Improvements	-	3,499	7,500	7,500
Capital Outlay	-	6,540		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>977,421</b>	<b>1,158,173</b>	<b>1,051,134</b>	<b>1,051,134</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,716,820</b>	<b>\$ 2,869,787</b>	<b>\$ 2,739,977</b>	<b>\$ 2,739,977</b>

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Attorney	\$ 87,238	\$ 93,226	\$ 91,617	\$ 91,617
Assistant County Attorney	6,667	\$ 24,999		
County Attorney-Secretaries	84,747	\$ 86,525	88,399	88,399
Part Time	19,647	\$ 19,281	19,317	19,317
<b>TOTAL PERSONAL SERVICES</b>	<b>198,299</b>	<b>224,031</b>	<b>199,333</b>	<b>199,333</b>
<b>BENEFITS</b>				
Social Security	14,386	17,138	15,249	15,249
Group Medical Insurance	34,160	33,298	26,268	26,268
Retirement	24,574	27,770	22,322	22,322
Unemployment Insurance	( 16)	50	100	100
Workers' Compensation	425	413	400	400
<b>TOTAL BENEFITS</b>	<b>73,529</b>	<b>78,669</b>	<b>64,339</b>	<b>64,339</b>
<b>SUPPLIES</b>				
Office Supplies	1,718	2,525	1,000	1,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication				-
Travel		981		-
Miscellaneous Expenses	858	86	800	800
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>858</b>	<b>1,067</b>	<b>800</b>	<b>800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 274,404</b>	<b>\$ 306,292</b>	<b>\$ 265,472</b>	<b>\$ 265,472</b>

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Contract Labor	\$ 6,183	\$ 2,069	\$ 9,000	\$ 9,000
Salary Supplement	8,000	9,999	10,000	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>14,183</b>	<b>12,068</b>	<b>19,000</b>	<b>19,000</b>
<b>BENEFITS</b>				
Social Security	762	923	1,454	1,454
Retirement	991	1,335	1,240	1,240
Unemployment Insurance		5	10	10
Workers' Compensation	5	33	150	150
<b>TOTAL BENEFITS</b>	<b>1,758</b>	<b>2,263</b>	<b>2,704</b>	<b>2,704</b>
<b>SUPPLIES</b>				
Office Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Rental of Facilities	-	206		
Communications	1,365	1,371	2,268	2,268
Travel	1,644	1,399	2,000	2,000
Service Warranty-Voting Machine	-	-	12,635	12,635
Education & Training		-		
Additional HAVA Compliance		-		
General Election Expense & Supplies	2,876	11,265	36,000	36,000
Miscellaneous		134		
Operating Capital Improvements	1,820	530		
Capital Outlay	22,800	23,047	57,047	57,047
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,505</b>	<b>37,952</b>	<b>109,950</b>	<b>109,950</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,446</b>	<b>\$ 52,283</b>	<b>\$ 131,654</b>	<b>\$ 131,654</b>

FINANCIAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Auditor	\$ 64,771	\$ 66,106	67,519	\$ 67,519
County Treasurer	65,779	67,116	68,527	68,527
County Treasurer-Assistants	84,795	86,573	88,447	88,447
Tax Assessor-Collector	65,003	66,254	66,343	66,343
Deputies Tax Assessor-Collector	284,649	274,543	257,818	257,818
Tax Assessor-Temporary Help				
<b>TOTAL PERSONAL SERVICES</b>	<b>564,997</b>	<b>560,592</b>	<b>548,654</b>	<b>548,654</b>
<b>BENEFITS</b>				
Social Security	36,758	42,885	36,807	36,807
Group Medical Insurance	127,537	128,994	100,956	100,956
Retirement	70,051	69,489	68,033	68,033
Unemployment Insurance	5	173	274	274
Workers' Compensation	1,214	1,179	1,148	1,148
<b>TOTAL BENEFITS</b>	<b>235,565</b>	<b>242,720</b>	<b>207,218</b>	<b>207,218</b>
<b>SUPPLIES</b>				
Office Supplies	33,274	26,794	36,000	36,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,254	4,989	5,600	5,600
Travel-Schools-Seminars	7,559	7,541	13,363	13,363
Cell Phone Allowance		-		
Advertising & Legal Notices	1,148	1,015	7,300	7,300
Repairs & Maintenance	193	526		
Maintenance Contracts	7,101	8,261	5,500	5,500
Share of Appraisal District Costs	209,979	187,375	227,138	227,138
Archival of Tax Rolls		-		
Miscellaneous	6,694	3,557	3,250	3,250
Operating Capital Improvements	5,181	3,344	6,200	6,200
Capital Outlay	-	18,916	15,000	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>242,109</b>	<b>235,524</b>	<b>283,351</b>	<b>283,351</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,075,945</b>	<b>\$ 1,065,630</b>	<b>\$ 1,075,223</b>	<b>\$ 1,075,223</b>

**PUBLIC FACILITIES**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Custodians & Yard Maintenance	\$ 169,680	\$ 174,413	\$ 180,895	\$ 180,895
Part Time-Custodians	5,550	\$ 4,769	5,000	\$ 5,000
Custodians Community Bldg. & Rodeo Arena	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>175,230</b>	<b>179,182</b>	<b>185,895</b>	<b>185,895</b>
<b>BENEFITS</b>				
Social Security	12,466	13,707	14,221	14,221
Group Medical Insurance	46,721	46,954	34,291	34,291
Retirement	21,027	21,621	22,431	22,431
Unemployment Insurance		86	93	93
Workers' Compensation	4,607	4,171	4,000	4,000
<b>TOTAL BENEFITS</b>	<b>84,821</b>	<b>86,539</b>	<b>75,036</b>	<b>75,036</b>
<b>SUPPLIES</b>				
Janitor & Other Supplies		-		
<b>OTHER SERVICES &amp; CHARGES</b>				
Utilities-Court House	65,581	59,321	60,000	60,000
Utilities-Community Bldg.	16,085	15,238	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	45,556	44,630	46,000	46,000
Utilities-Other	1,438	1,841	2,000	2,000
Travel		-		
Cell Phone Allowance	1,980	1,920	1,920	1,920
Building Repairs, Maintenance & Improvements	151,038	176,282	183,898	183,898
Sunray Janitorial Service		-	1,131	1,131
Rodeo Arena Repairs	5,766	2,868	5,000	5,000
Sunray Rodeo Arena Repairs		-	5,000	5,000
Operating Capital Improvements		1,114	700	700
Capital Outlay	9,330	-	24,000	24,000
Community Building Capital Outlay			10,500	10,500
Miscellaneous	100	171	250	250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>296,874</b>	<b>303,385</b>	<b>359,399</b>	<b>359,399</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 556,925</b>	<b>\$ 569,106</b>	<b>\$ 620,330</b>	<b>\$ 620,330</b>

SHERIFF  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Sheriff	\$ 80,378	\$ 81,989	\$ 83,688	\$ 83,688
Deputies & Assistants	1,098,252	1,190,450	1,243,731	1,243,731
Part-time Office Staff				
Sec.TX Dep. of Public Safety	41,310	42,175	43,087	43,087
<b>TOTAL PERSONAL SERVICES</b>	<b>1,219,940</b>	<b>1,314,614</b>	<b>1,370,506</b>	<b>1,370,506</b>
<b>BENEFITS</b>				
Social Security	89,220	100,568	104,844	104,844
Group Medical Insurance	231,300	259,306	216,252	216,252
Retirement	151,987	165,084	169,943	169,943
Unemployment Insurance	( 3)	627	685	685
Workers' Compensation	13,702	13,294	13,000	13,000
<b>TOTAL BENEFITS</b>	<b>486,206</b>	<b>538,879</b>	<b>504,724</b>	<b>504,724</b>
<b>SUPPLIES</b>				
Office Supplies	10,228	10,971	8,500	8,500
Photography Supplies	431	847	1,000	1,000
Deputy Supplies/Ammunition	6,195	5,009	8,000	8,000
Other Supplies	1,260	15,453	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>18,114</b>	<b>32,280</b>	<b>20,500</b>	<b>20,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	12,424	13,383	10,500	10,500
Radio Operations & Maintenance	3,730	2,157	10,000	10,000
Automobile Expenses	70,404	69,826	90,000	90,000
Insurance	6,622	12,813	14,500	14,500
Repairs & Maintenance	3,825	480	4,700	4,700
Miscellaneous	5,098	6,343	5,000	5,000
Clothing Allowance-Officers	22,800	24,600	25,500	25,500
Travel-Schools-Seminars	4,225	11,539	9,000	9,000
Critical Response Team Equipment	5,591	10,469	10,000	10,000
Crimestoppers	1,000		1,000	1,000
Student Crimestoppers	500		500	500
Operating Capital Improvements	2,766			
Capital Outlay	246,715	84,934	90,000	90,000
Grants				-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>385,700</b>	<b>236,544</b>	<b>270,700</b>	<b>270,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,109,960</b>	<b>\$ 2,122,317</b>	<b>\$ 2,166,430</b>	<b>\$ 2,166,430</b>

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies & Assistants	\$ 811,367	\$ 810,655	\$ 867,011	\$ 867,011
Dispatcher Salaries	390,789	397,514	420,686	420,686
Bailiff Salary	72,997	74,338	78,575	78,575
Part Time-Nurse	17,475	17,823	18,191	18,191
<b>TOTAL PERSONAL SERVICES</b>	<b>1,292,628</b>	<b>1,300,330</b>	<b>1,384,463</b>	<b>1,384,463</b>
<b>BENEFITS</b>				
Social Security	95,836	99,475	105,911	105,911
Group Medical Insurance	279,778	289,630	243,873	243,873
Retirement	160,791	161,757	169,418	169,418
Unemployment Insurance	( 27)	614	692	692
Workers' Compensation	14,551	13,238	13,000	13,000
<b>TOTAL BENEFITS</b>	<b>550,929</b>	<b>564,714</b>	<b>532,894</b>	<b>532,894</b>
<b>SUPPLIES</b>				
Office, Dispatch and Jail Supplies	4,381	6,237	3,500	3,500
Photography Supplies	99	-	1,000	
Jail Laundry/Janitorial	14,404	14,558	15,000	15,000
Other Supplies	5,199	6,813	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>24,083</b>	<b>27,608</b>	<b>23,500</b>	<b>22,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	2,160	2,160	7,500	7,500
Radio Operations & Maintenance		-		
Automobile Expenses	2,885	15,015	10,000	10,000
Prisoners' Transport	6,039	12,967	9,000	9,000
Prisoners' Medical & Board (net)	78,196	93,449	79,500	79,500
Prisoners' Out of County Holding	202,320	225,190	190,000	190,000
Insurance	9,446	17,547	26,400	26,400
Repairs & Maintenance	26,441	13,286	16,100	16,100
Miscellaneous	5,201	1,939	4,000	4,000
Clothing Allowance-Officers	25,348	25,406	26,400	26,400
Travel-Schools-Seminars	1,599	2,460	4,000	4,000
Operating Capital Improvements	394	-		
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>360,029</b>	<b>409,419</b>	<b>372,900</b>	<b>372,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,227,669</b>	<b>\$ 2,302,071</b>	<b>\$ 2,313,757</b>	<b>\$ 2,312,757</b>

HEALTH & WELFARE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 4,068	\$ 3,099	\$ 5,297	\$ 5,297
<b>TOTAL PERSONAL SERVICES</b>	<b>4,068</b>	<b>3,099</b>	<b>5,297</b>	<b>5,297</b>
<b>BENEFITS</b>				
Social Security	311	237	405	405
Group Medical Insurance	50	50		
Retirement				
Unemployment Insurance		2	3	3
Workers' Compensation	101	96		
<b>TOTAL BENEFITS</b>	<b>462</b>	<b>385</b>	<b>408</b>	<b>408</b>
<b>SUPPLIES</b>				
Office Supplies			250	250
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication				-
Travel-Schools-Seminars	-		1,000	1,000
Child Welfare Board	19,688	19,000	19,000	19,000
Burial & Indigent Care	-		1,500	1,500
High Plains Food Bank	1,500	1,500	1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.	3,500			-
Moore County Crime Stoppers	-	-	-	-
Panhandle Community Services	7,500	7,500	7,500	7,500
Texas Panhandle Centers Behavioral & Developmental Health	4,000		4,000	4,000
Meals on Wheels	675			-
Panhandle Regional Planning Commission	-			
Fritch EMS Services				
Aid City of Sunray Fire Department				
Aid City of Cactus				
Repairs & Maintenance				
Miscellaneous	-			-
Historical Markers				-
Dumas Swimming Pool				
Moore County Senior Citizens				-
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>51,263</b>	<b>42,400</b>	<b>48,900</b>	<b>48,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,793</b>	<b>\$ 45,884</b>	<b>\$ 54,855</b>	<b>\$ 54,855</b>

LIBRARY  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Librarian	\$ 50,409	\$ 53,424	\$ 54,630	\$ 54,630
Assistant Director	43,101	44,009	44,964	44,964
Branch Librarian	82,048	83,763	85,574	85,574
Assistants	119,613	122,119	124,761	124,761
Part Time-Librarian	13,764	11,558	37,871	37,871
<b>TOTAL PERSONAL SERVICES</b>	<b>308,935</b>	<b>314,873</b>	<b>347,800</b>	<b>347,800</b>
<b>BENEFITS</b>				
Social Security	21,126	24,088	26,607	26,607
Group Medical Insurance	85,116	82,942	62,280	62,280
Retirement	36,632	37,666	43,127	43,127
Unemployment Insurance	5	149	174	174
Workers' Compensation	726	566	550	550
<b>TOTAL BENEFITS</b>	<b>143,605</b>	<b>145,411</b>	<b>132,738</b>	<b>132,738</b>
<b>SUPPLIES</b>				
Office Supplies	19,702	3,682	11,000	11,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	8,119	6,081	13,000	13,000
Library Contributions & Lost Books	6,408	7,049	6,000	6,000
Travel-Schools-Seminars	5,571	3,057	5,000	5,000
Dues	518	910	600	600
Advertising & Legal Notices	1,747	1,017	1,000	1,000
Grants		-		
Printing, Bindery & Books	37,194	26,004	45,000	45,000
Summer Reading Program Program Cost		(500)		
Utilities	17,352	15,571	17,000	17,000
Equip. Maintenance Contract	20,946	30,550	24,000	24,000
Other Repairs & Maintenance	518	-	1,500	1,500
Sunray Library Expenses	5,882	3,135	9,000	9,000
Cactus Library Expenses	4,763	2,229	9,000	9,000
Miscellaneous		-		-
Miscellaneous Supplies		-	1,000	1,000
Operating Capital Improvements	15,236	22,594	15,000	15,000
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>124,254</b>	<b>117,697</b>	<b>147,100</b>	<b>147,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 596,496</b>	<b>\$ 581,663</b>	<b>\$ 638,638</b>	<b>\$ 638,638</b>

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Agriculture Agent	\$ 27,045	\$ 27,621	\$ 28,227	\$ 28,227
County Home Economics Agent	17,984	18,387	18,813	18,813
Secretaries	83,164	82,438	83,114	83,114
4-H Assistant	17,125	32,829	33,483	33,483
<b>TOTAL PERSONAL SERVICES</b>	<b>145,318</b>	<b>161,275</b>	<b>163,637</b>	<b>163,637</b>
<b>BENEFITS</b>				
Social Security	10,964	12,338	12,518	12,518
Group Medical Insurance	20,260	23,412	24,338	24,338
Retirement	12,428	14,289	16,139	16,139
Unemployment Insurance	5	79	82	82
Workers' Compensation	202	286	200	200
<b>TOTAL BENEFITS</b>	<b>43,859</b>	<b>50,404</b>	<b>53,277</b>	<b>53,277</b>
<b>SUPPLIES</b>				
Office Supplies	4,278	4,246	3,500	3,500
Extension Office & 4-H Supplies	1,222	1,786	4,500	4,500
<b>TOTAL SUPPLIES</b>	<b>5,500</b>	<b>6,032</b>	<b>8,000</b>	<b>8,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	5,670	5,714	6,000	6,000
Travel	24,423	28,359	28,000	28,000
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Grants		-		
Dues & Publications	170	257	500	500
Repairs & Maintenance	5,206	6,101	4,000	4,000
Miscellaneous	10,058	-	150	150
Aid to school Ag Programs	8,000	17,143	10,000	10,000
4-H Enrollment	5,000	8,571	5,000	5,000
4-H Utilities - Sunray	855	1,015	1,200	1,200
Operating Capital Improvements		1,049	1,320	1,320
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>61,782</b>	<b>70,609</b>	<b>58,570</b>	<b>58,570</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 256,459</b>	<b>\$ 288,320</b>	<b>\$ 283,484</b>	<b>\$ 283,484</b>

JURY FUND - 11

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
RECEIPTS				
JURY FEES	\$ 5,756	\$ 4,445	\$ 4,445	\$ 4,445
TOTAL RECEIPTS	<u>\$ 5,756</u>	<u>\$ 4,445</u>	<u>\$ 4,445</u>	<u>\$ 4,445</u>

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
EXPENDITURES				
JURY FEES	\$ 4,708	\$ 7,567	\$ 11,500	\$ 11,500
SUPPLIES	1,166	-	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 5,874</u>	<u>\$ 7,567</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 2,540	\$ 2,422	\$ 3,300	\$ 3,300
Total Receipts	5,756	4,445	4,445	4,445
Transfers from (to) Other Funds	<u>-</u>	<u>4,000</u>	<u>11,000</u>	<u>11,000</u>
Total Resources Available	8,296	10,867	18,745	18,745
Total Expenditures	<u>5,874</u>	<u>7,567</u>	<u>14,500</u>	<u>14,500</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 2,422</u>	<u>\$ 3,300</u>	<u>\$ 4,245</u>	<u>\$ 4,245</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>RECEIPTS</b>				
COURT HOUSE SECURITY FEES	\$ 12,501	\$ 9,696	\$ 9,696	\$ 9,696
INSURANCE REIMBURSEMENT				
<b>TOTAL RECEIPTS</b>	<b>\$ 12,501</b>	<b>\$ 9,696</b>	<b>\$ 9,696</b>	<b>\$ 9,696</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies	\$ 26,618	\$ 27,554	\$ 28,632	\$ 28,632
<b>TOTAL PERSONAL SERVICES</b>	<b>26,618</b>	<b>27,554</b>	<b>28,632</b>	<b>28,632</b>
<b>BENEFITS</b>				
Social Security	1,868	2,108	2,190	2,190
Group Medical Insurance	7,338	6,064	4,011	4,011
Retirement	3,299	3,415	3,550	3,550
Unemployment Insurance				
Workers' Compensation				
<b>TOTAL BENEFITS</b>	<b>12,505</b>	<b>11,587</b>	<b>9,751</b>	<b>9,751</b>
<b>SUPPLIES</b>				
Office	-	-	500	500
<b>SERVICES &amp; CHARGES</b>				
Cell Phone Allowance			240	240
Communication	240	240		
Utilities				
Miscellaneous		-		-
Travel		-	1,000	1,000
Clothing Allowance-Officer	600	600	600	600
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>840</b>	<b>840</b>	<b>1,840</b>	<b>1,840</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,963</b>	<b>\$ 39,981</b>	<b>\$ 40,723</b>	<b>\$ 40,723</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>	<b>\$ 7,911</b>	<b>\$ 5,449</b>	<b>\$ 5,164</b>	<b>\$ 5,164</b>
Total Receipts	12,501	9,696	9,696	9,696
Transfers from (to) Other Funds	25,000	30,000	30,000	30,000
Total Resources Available	45,412	45,145	44,860	44,860
Total Expenditures	39,963	39,981	40,723	40,723
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 5,449</b>	<b>\$ 5,164</b>	<b>\$ 4,137</b>	<b>\$ 4,137</b>

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
MOTOR VEHICLE REGISTRATION			\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	511,873	709,234	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	33,981	19,558	30,000	30,000
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS		1,500	10,000	10,000
TOTAL RECEIPTS	\$ 545,854	\$ 730,292	\$ 555,000	\$ 555,000
EXPENDITURES	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
SUPPLIES				
Office Supplies		\$ 4,397	\$ 2,000	\$ 2,000
Seal Coating & Raw Edging	216,241	188,304	48,000	\$ 48,000
Caliche-County Roads	21,008	14,230	30,000	30,000
Office Supplies	3,840	-		-
TOTAL SUPPLIES	241,089	206,931	80,000	80,000
SERVICES & CHARGES				
Communications	4,252	7,773	9,000	9,000
Utilities	23,052	25,291	25,000	25,000
Travel	688	360	1,000	1,000
Data Processing	9	811	1,000	1,000
Legal & Professional Fees	-	-		
Repairs & Maintenance	135,006	123,854	153,000	153,000
Road Repairs & Signs	79,058	64,730	59,200	59,200
Aid to Fire Departments		-		-
Rental	2,897	7,128	12,000	12,000
Miscellaneous	(1,667)	3,597	5,000	5,000
TOTAL SERVICES & CHARGES	243,295	233,544	265,200	265,200
CAPITAL OUTLAY				
Operating Capital Improvements	3,027	(1,485)	500	500
Capital Outlay	131,596	290,000	-	
TOTAL CAPITAL OUTLAY	134,623	288,515	500	500
TOTAL EXPENDITURES	\$ 619,007	\$ 728,990	\$ 345,700	\$ 345,700
UNENCUMBERED BALANCE, OCT. 1	\$ 1,450,979	\$ 1,377,826	\$ 1,379,128	\$ 1,379,128
Total Receipts	545,854	730,292	555,000	555,000
Transfers from (to) Other Funds				
Total Resources Available	1,996,833	2,108,118	1,934,128	1,934,128
Total Expenditures	619,007	728,990	345,700	345,700
UNENCUMBERED BALANCE, SEP. 30	\$ 1,377,826	\$ 1,379,128	\$ 1,588,428	\$ 1,588,428

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
RECEIPTS				
TAXES	\$ 146,463	\$ 150,631	\$ 151,576	\$ 151,576
REIMBURSEMENTS-FUEL				
TOTAL RECEIPTS	<u>\$ 146,463</u>	<u>\$ 150,631</u>	<u>\$ 151,576</u>	<u>\$ 151,576</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
SERVICES & CHARGES	1,447			
Transportation-Fuel, Oil, Etc.	\$ 127,044	\$ 70,937	\$ 130,000	\$ 130,000
Miscellaneous			\$ 1,479	\$ 1,479
Rental				
	<u>128,491</u>	<u>70,937</u>	<u>131,479</u>	<u>131,479</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 128,491</u>	<u>\$ 70,937</u>	<u>\$ 131,479</u>	<u>\$ 131,479</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,168,186	\$ 1,186,158	\$ 1,265,852	\$ 1,265,852
Total Receipts	146,463	150,631	151,576	151,576
Transfers from (to) Other Funds				
Total Resources Available	1,314,649	1,336,789	1,417,428	1,417,428
Total Expenditures	128,491	70,937	131,479	131,479
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,186,158</u>	<u>\$ 1,265,852</u>	<u>\$ 1,285,949</u>	<u>\$ 1,285,949</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
RECEIPTS				
TAXES	\$ 1,680,323	\$ 1,725,038	\$ 1,530,745	\$ 1,530,745
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,680,323</u>	<u>\$ 1,725,038</u>	<u>\$ 1,530,745</u>	<u>\$ 1,530,745</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 44,428	\$ 52,178	\$ 64,800	\$ 64,800
Office & Labor	921,412	938,287	899,156	899,156
Part Time-Labor	14,355	7,162	23,731	24,206
TOTAL PERSONAL SERVICES	<u>980,195</u>	<u>997,627</u>	<u>987,687</u>	<u>988,162</u>
BENEFITS				
Social Security	71,118	76,318	75,558	75,558
Group Medical Insurance	204,087	213,751	165,206	165,206
Retirement	119,950	123,053	122,473	122,473
Unemployment Insurance	( 25)	473	494	494
Workers' Compensation	20,890	18,672	16,000	16,000
TOTAL BENEFITS	<u>416,020</u>	<u>432,267</u>	<u>379,731</u>	<u>379,731</u>
SUPPLIES				
Clothing Allowance	<u>10,573</u>	<u>10,783</u>	<u>12,000</u>	<u>12,000</u>
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,680	4,800	4,320	4,320
Miscellaneous	17,328		17,101	17,101
TOTAL SERVICES & CHARGES	<u>22,008</u>	<u>4,800</u>	<u>21,421</u>	<u>21,421</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	<u>36,028</u>	<u>144,500</u>		-
TOTAL CAPITAL OUTLAY	<u>36,028</u>	<u>144,500</u>		
TOTAL EXPENDITURES	<u>\$ 1,464,824</u>	<u>\$ 1,589,977</u>	<u>\$ 1,400,839</u>	<u>\$ 1,401,314</u>
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 1,680,323	\$ 1,725,038	\$ 1,530,745	\$ 1,530,745
Transfers from (to) Other Funds				
Total Resources Available	1,945,081	2,205,295	2,146,063	2,146,063
Total Expenditures	<u>1,464,824</u>	<u>1,589,977</u>	<u>1,400,839</u>	<u>1,401,314</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 480,257</u>	<u>\$ 615,318</u>	<u>\$ 745,224</u>	<u>\$ 744,749</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
RECEIPTS				
DISTRICT COURT FEES	\$ 8,991	\$ 7,363	\$ 7,363	\$ 7,363
COUNTY COURT FEES	4,865	5,160	5,160	5,160
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 13,856</u>	<u>\$ 12,523</u>	<u>\$ 12,523</u>	<u>\$ 12,523</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
SERVICE & CHARGES				
Miscellaneous	\$		\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	4,928	6,739	5,000	5,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>4,928</u>	<u>6,739</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>\$ 4,928</u>	<u>\$ 6,739</u>	<u>\$ 5,050</u>	<u>\$ 5,050</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 2,899	\$ 11,827	\$ 17,611	\$ 17,611
Total Receipts	13,856	12,523	12,523	12,523
Transfers from (to) Other Funds				
Total Resources Available	16,755	24,350	30,134	30,134
Total Expenditures	4,928	6,739	5,050	5,050
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 11,827</u>	<u>\$ 17,611</u>	<u>\$ 25,084</u>	<u>\$ 25,084</u>

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>RECEIPTS</b>				
FUEL	\$ 862,512	\$ 811,440	\$ 750,000	\$ 750,000
HANGER RENTAL	7,705	9,326	10,000	10,000
RESTAURANT RENT	8,100	857		
SPRAYER USER FEES	1,100	857	1,800	1,800
INTEREST EARNED	159	187	200	200
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	35,521	-	50,000	50,000
OTHER GRANTS		67,143		
OTHER RECEIPTS-INCOME	6,743	10,097	10,000	10,000
<b>TOTAL RECEIPTS</b>	<b>\$ 921,840</b>	<b>\$ 899,907</b>	<b>\$ 822,000</b>	<b>\$ 822,000</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS COURT 2021
<b>PERSONAL SERVICES-SALARIES</b>				
Airport Supervisor	\$ 58,360	\$ 58,923	\$ 60,845	\$ 60,845
Airport Assistant	44,878	48,401	50,002	50,002
Part Time-Employee	7,365	14,529	10,000	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>110,603</b>	<b>121,853</b>	<b>120,847</b>	<b>120,847</b>
<b>BENEFITS</b>				
Social Security	8,830	9,322	9,245	9,245
Group Medical Insurance	22,064	22,603	17,975	17,975
Retirement	14,305	14,870	13,745	13,745
Unemployment Insurance	3	63	60	60
Workers' Compensation	726	1,431	1,200	1,200
<b>TOTAL BENEFITS</b>	<b>45,928</b>	<b>48,289</b>	<b>42,225</b>	<b>42,225</b>
<b>SUPPLIES</b>				
Office & Vending	1,647	1,443	1,000	1,000
<b>SERVICES &amp; CHARGES</b>				
Communication	9,522	5,676	6,500	6,500
Utilities	19,571	22,145	24,500	24,500
Repairs & Maintenance	9,317	25,260	25,000	25,000
Restaurant Repairs & Maintenance	8,994	5,695	7,500	7,500
Travel	4,023	12,211	12,000	12,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	820,756	783,034	700,000	700,000
Insurance	3,133	-	5,000	5,000
Cell Phone Allowance	960	823	960	960
Clothing Allowance	1,800	1,800	1,800	1,800
Independent Audit	10,350	10,350	10,350	10,350
Schedulers & Dispatchers Booth	5,700	6,026	6,000	6,000
Miscellaneous	2,361	353	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>906,687</b>	<b>883,573</b>	<b>810,810</b>	<b>810,810</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Airport Improvements-RAMP Grant	76,502	50,000	100,000	100,000
Capital Outlay	23,082	10,000	150,000	150,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>99,584</b>	<b>60,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,164,449</b>	<b>\$ 1,115,158</b>	<b>\$ 1,224,882</b>	<b>\$ 1,224,882</b>
UNENCUMBERED BALANCE, OCT. 1	\$ 40,826	\$ 98,217	\$ 82,966	\$ 82,966
Total Receipts	921,840	899,907	822,000	822,000
Transfers from (to) Other Funds	300,000	200,000	350,000	350,000
Total Resources Available	1,262,666	1,198,124	1,254,966	1,254,966
Total Expenditures	1,164,449	1,115,158	1,224,882	1,224,882
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 98,217</b>	<b>\$ 82,966</b>	<b>\$ 30,084</b>	<b>\$ 30,084</b>

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
RECEIPTS				
EMC GRANT	\$ 29,315	\$ 24,000	\$ 35,562	\$ 35,562
CITY OF CACTUS PAYMENT	14,326	32,283	15,131	15,131
CITY OF DUMAS PAYMENT	43,506	87,965	47,912	47,912
CITY OF SUNRAY PAYMENT	14,291	6,302	15,131	15,131
FEMA PROCEEDS	-			-
<b>TOTAL RECEIPTS</b>	<b>\$ 101,438</b>	<b>\$ 150,550</b>	<b>\$ 113,736</b>	<b>\$ 113,736</b>
EXPENDITURES				
	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
PERSONAL SERVICES-SALARIES				
EMC Director	\$ 65,325	\$ 66,240	\$ 68,365	\$ 68,365
EMC Assistant	\$ 19,131	\$ 12,315	\$ 19,455	\$ 19,455
Community Service Coordinator Part Time			\$ 3,000	\$ 3,000
<b>TOTAL PERSONAL SERVICES</b>	<b>84,456</b>	<b>78,555</b>	<b>112,355</b>	<b>112,355</b>
BENEFITS				
Social Security	7,745	6,009	8,595	8,595
Group Medical Insurance	18,412	12,323	20,219	20,219
Retirement	12,737	11,051	13,932	13,932
Unemployment Insurance	1	139	70	70
Workers' Compensation	706	677	650	650
<b>TOTAL BENEFITS</b>	<b>39,601</b>	<b>30,199</b>	<b>43,466</b>	<b>43,466</b>
SUPPLIES				
Office	3,641	3,843	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>3,641</b>	<b>3,843</b>	<b>4,000</b>	<b>4,000</b>
SERVICES & CHARGES				
Communication	5,101	4,877	5,020	5,020
Automobile Expenses	7,661	11,479	10,000	10,000
Advertising & Printing	124	-	500	500
Repairs & Maintenance	93	-	1,000	1,000
Travel	400	3,096	2,000	2,000
Rentals	1,429	1,337	2,500	2,500
Professional Services	283	372	500	500
Insurance		-		-
Clothing Allowance	1,575	1,414	1,800	1,800
Uniforms		-		-
Volunteer Program	2,200	1,575	3,500	3,500
Community Service	22,796	11,177	2,000	2,000
Miscellaneous	52	2,127	1,500	1,500
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>41,714</b>	<b>37,454</b>	<b>30,320</b>	<b>30,320</b>
CAPITAL OUTLAY				
Operating Capital Improvements	5,552	13,142	2,500	2,500
Capital Outlay	6,612	40,223	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,164</b>	<b>53,365</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,576</b>	<b>\$ 203,416</b>	<b>\$ 192,641</b>	<b>\$ 192,641</b>
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 101,438	\$ 150,550	\$ 113,736	\$ 113,736
Transfers from (to) Other Funds	68,500	55,000	80,000	80,000
Total Resources Available	181,746	205,720	196,040	196,040
Total Expenditures	181,576	203,416	192,641	192,641
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 170</b>	<b>\$ 2,304</b>	<b>\$ 3,399</b>	<b>\$ 3,399</b>

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2019	ESTIMATED RECEIPTS 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
RECEIPTS				
TAXES	\$ 187,307	\$ 181,353	\$ 182,443	\$ 182,443
TOTAL RECEIPTS	<u>\$ 187,307</u>	<u>\$ 181,353</u>	<u>\$ 182,443</u>	<u>\$ 182,443</u>

	ACTUAL EXPENDITURES 2019	ESTIMATED EXPENDITURES 2020	BUDGET ESTIMATES 2021	ADOPTED BY COMMISSIONERS' COURT 2021
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 165,000	\$ 165,000	\$ 170,000	\$ 170,000
INTEREST PAYMENT	20,265	16,353	12,443	12,443
ADMINISTRATIVE FEE				-
TOTAL EXPENDITURES	<u>\$ 185,265</u>	<u>\$ 181,353</u>	<u>\$ 182,443</u>	<u>\$ 182,443</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 50,853	\$ 52,895	\$ 52,895	\$ 52,895
Total Receipts	187,307	181,353	182,443	182,443
Transfers from (to) Other Funds				
Total Resources Available	238,160	234,248	235,338	235,338
Total Expenditures	<u>185,265</u>	<u>181,353</u>	<u>182,443</u>	<u>182,443</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 52,895</u>	<u>\$ 52,895</u>	<u>\$ 52,895</u>	<u>\$ 52,895</u>