

# **BUDGET OF MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2015**

**ON SEPTEMBER 22, 2014**

# BUDGET OF MOORE COUNTY

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# BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2014, to September 30, 2015.

Dumas, Texas.

September \_\_\_\_\_, 2014

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, 2014, 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 \_\_, 2014 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, 2014.

\_\_\_\_\_

\_\_\_\_\_

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

(SEAL)

## BUDGET SUMMARY FOR 2015

	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	5,892,661	2,733,792		1,499,001	143,029	10,268,483
Receipts						
Current Ad Valorem Tax Levy	8,959,021	130,955		1,750,950		10,840,926
Licenses and Permits	5,000	527,000				532,000
Federal Government	25,000					25,000
State Government	412,833					412,833
Other Receipts	1,619,662	10,000		132,375	628,850	2,390,887
Total Receipts	11,021,516	667,955		1,883,325	628,850	14,201,646
Transfers From (To) Other Funds (2)	(229,024)			54,024	175,000	
Total Resources Available	16,685,153	3,401,747		3,436,350	946,879	24,470,129
Expenditures						
Salaries and Wages	5,180,411			1,042,714	100,093	6,323,218
Benefits	2,217,752			433,586	42,424	2,693,762
Other Operation Items	3,294,645	853,600		114,535	658,890	4,921,670
Capital Outlay	59,500	100,000		538,000		697,500
Debt Service				145,000		145,000
Total Expenditures	10,752,308	953,600		2,273,835	801,407	14,781,150
Unencumbered Balance, End of Year	5,932,845	2,448,147		1,162,515	145,472	9,688,979

- (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

	2011	2012	2013	Current Year Estimated 2014	Budget Year 2015
Unencumbered Balance, Beginning of Year	9,305,301	10,436,550	11,286,598	11,798,796	10,268,483
Receipts					
Current Tax Levy	9,554,750	9,941,833	10,041,455	10,709,000	10,840,926
Other Receipts	3,405,552	3,674,168	4,541,929	3,439,484	3,360,720
Total Receipts	12,960,302	13,616,001	14,583,384	14,148,484	14,201,646
Total Available Resources	22,265,603	24,052,551	25,869,982	25,947,280	24,470,129
Total Expenditures	11,862,053	12,765,953	14,071,186	15,678,797	14,781,150
Unencumbered Balance, End of Year	10,403,550	11,286,598	11,798,796	10,268,483	9,688,979

STATEMENT OF INDEBTEDNESS  
 BONDS AND TIME WARRANTS  
 AS OF SEPTEMBER 30, 2014

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	270,000	1,460,000	30,891	
<b>Total Bonds and Time Warrants</b>						<b>\$ 1,460,000</b>	<b>\$ 30,891</b>	

## AD VALOREM TAX RATE AND COLLECTION HISTORY

### 2005 THROUGH BUDGET YEAR 2015

	2005	2006	2007	2008	2009	2010	2011	2012	2013	Current Year Estimated 2014	Budget Year 2015
Tax Rates											
General Levy, Except Road and Bridge	0.30573	0.29111	0.278378	0.304470	0.285404	0.278606	0.322043	0.352550	0.353622	0.352151	0.369087
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.00468	0.00444	0.004240	0.004779	0.004478	0.005199	0.005199	0.005199	0.005300	0.005293	0.005395
Farm-to Market and Lateral Road	0.05789	0.05505	0.052557	0.069239	0.064821	0.063758	0.063758	0.063758	0.063750	0.063707	0.064924
Total Operating Tax Rate	0.36830	0.35060	0.335175	0.378488	0.354703	0.347563	0.391000	0.421507	0.422672	0.421151	0.439406
Debt Service Levy	0.01113	0.01009	0.008694	0.009124	0.007781	0.006631	0.008000	0.008300	0.007228	0.007244	0.007325
Total Tax Rate	0.37943	0.36069	0.343869	0.387612	0.362484	0.354194	0.399000	0.429807	0.429900	0.428395	0.446731
Assessed Valuation (in thousands)	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	2,678,024	
Ad Valorem Taxes Levied	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	10,116,709	
Collections of Current Levy	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	10,632,175	
Percent of Current Levy Collected	91.71	92.22	91.83	98.56	98.23	84.49	100.49	98.62	99.03	105.10	
Delinquent Taxes Collected	118,453	84,113	93,354	107,423	978,727	100,351	148,346	121,024	148,850	167,846	
Total Tax Collections	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	10,800,021	
	93.51	93.41	93.05	99.85	109.13	85.47	102.05	99.84	100.46	106.75	
Outstanding Delinquent Taxes	507,414	559,099	642,802	100,226	122,387	125,885	256,623	170,307	276,925	249,288	

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 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>TAXES</b>				
Property Taxes	\$ 8,268,849	\$ 8,798,000	\$ 8,959,021	\$ 8,959,021
<b>LICENSES &amp; PERMITS</b>				
	4,269	5,000	5,000	5,000
<b>INTERGOVERNMENTAL RECEIPTS</b>				
Federal Receipts-In Lieu of Taxes	26,866	25,000	25,000	25,000
State Shared Revenue	10,522	13,000	13,000	13,000
St. Rev. CC at Law Judge	75,000	84,000	84,000	84,000
St. Rev.-County Attorney	2,984	20,833	20,833	20,833
St. Rev.-County Judge	20,000	20,000	20,000	20,000
St. Rev. Indigent Defense	25,632	25,000	25,000	25,000
Local Shared Revenue	632	600	600	600
Grants	136,528	100,000	100,000	100,000
SCRAM Fees	209,246	150,000	150,000	150,000
<b>Federal Receipts &amp; Reimbursements</b>				
Jail Facility Rental				
<b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>	<b>507,410</b>	<b>438,433</b>	<b>438,433</b>	<b>438,433</b>
<b>CHARGES FOR SERVICES</b>				
County Judge	396	450	450	450
County Sheriff	53,347	62,000	62,000	62,000
County Attorney	8,270	9,000	23,332	23,332
County Clerk	137,251	140,000	140,000	140,000
Tax Assessor-Collector	297,255	225,000	225,000	225,000
District Clerk	60,471	65,000	65,000	65,000
Justice of the Peace	337,965	310,000	310,000	310,000
Other Fees of Office	71,843	60,000	60,000	60,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>966,798</b>	<b>871,450</b>	<b>885,782</b>	<b>885,782</b>
<b>FINES &amp; FORFEITURES</b>				
Court Fines	325,779	310,000	310,000	310,000
Library Fines	9,502	7,500	6,000	6,000
Forfeitures	105,066	80,000	80,000	80,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>440,347</b>	<b>397,500</b>	<b>396,000</b>	<b>396,000</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest Earnings	37,263	25,000	25,000	25,000
Building Rental	25,429	24,000	24,000	24,000
Reimbursements	35,045	28,000	28,000	28,000
District Attorney Salary Reimbursement		109,415	144,430	144,430
County Judge Education Fund	321	350	350	350
Child Welfare Reimbursements				
Child Welfare Contributions	3,348	4,000	4,000	4,000
Library Contributions & Lost Books	2,780	2,500	2,500	2,500
Revenue (Work Release)	1,275	1,500	1,000	1,000
Other Revenue	723,264	200,000	100,000	100,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>828,725</b>	<b>394,765</b>	<b>329,280</b>	<b>329,280</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 11,016,398</b>	<b>\$ 10,905,148</b>	<b>\$ 11,013,516</b>	<b>\$ 11,013,516</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total receipts	\$ 6,442,051	\$ 6,921,294	\$ 5,891,490	\$ 5,891,490
Transfers from (to ) Other Funds	11,016,398	10,905,148	11,013,516	11,013,516
	( 310,000)	( 821,753)	( 243,024)	( 243,024)
Total Resources Available	17,148,449	17,004,689	16,661,982	16,661,982
Total Expenditures	10,227,155	11,113,199	10,730,308	10,730,308
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 6,921,294</b>	<b>\$ 5,891,490</b>	<b>\$ 5,931,674</b>	<b>\$ 5,931,674</b>

GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 122,122	\$ 125,990	\$ 130,540	\$ 130,540
County Judge	77,134	82,154	84,542	84,542
County Judge's Secretary	36,899	38,058	39,425	39,425
County Clerk	54,640	56,268	66,270	66,270
County Clerk Deputies	169,090	174,470	146,920	146,920
County Clerk Deputies - Collections	38,203	39,324	40,641	40,641
County Clerk Deputy - SCRAM	33,496	34,355	36,921	36,921
County Clerk Part-time help			19,927	19,927
Sec PT-County Judge	2,523	9,395	9,720	9,720
Community Service Coordinator	6,098	11,258	17,169	17,169
<b>TOTAL PERSONAL SERVICES</b>	<b>540,205</b>	<b>571,272</b>	<b>592,075</b>	<b>592,075</b>
BENEFITS				
Social Security	39,339	43,702	45,294	45,294
Group Medical Insurance	117,145	113,780	111,546	111,546
Retirement	62,663	266,610	169,036	169,036
Unemployment Insurance	1,170	743	770	770
Workers' Compensation	1,438	1,357	1,357	1,357
<b>TOTAL BENEFITS</b>	<b>221,755</b>	<b>426,192</b>	<b>328,003</b>	<b>328,003</b>
SUPPLIES				
Office Supplies	11,448	16,000	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	9,460	10,750	11,250	11,250
County Car Expense	1,898	1,500	1,500	1,500
Commissioners' Auto Allowance	4,800	4,800	14,400	14,400
Travel-School-Seminars	14,221	13,000	18,000	18,000
Data Processing	108,014	118,600	115,000	115,000
Information Technology	39,558	45,000	94,134	94,134
Advertising & Legal Notices	355	500	1,000	1,000
Repairs & Maintenance	12,071	10,000	10,000	10,000
Insurance	128,093	120,000	120,000	120,000
Dues & Publications	10,513	10,000	12,125	12,125
Vital Statistics	3,576	3,000	3,000	3,000
Rental	4,725	7,500	7,761	7,761
Appreciation Dinner	3,809	4,000	4,500	4,500
Cell Phone Allowance	3,120	2,760	4,320	4,320
Miscellaneous	1,824	5,000	1,500	1,500
Legal Fees		1,000	1,000	1,000
SCRAM Fees	105,542	110,000	110,000	110,000
Community Service Operating Expenses	106	3,500	6,250	6,250
Marriage License	3,599	4,000	4,000	4,000
Birth Certificate	3,757	3,000	3,000	3,000
Independent Audit	26,900	26,900	27,000	27,000
Work Release Jail Program	1,039	1,000	1,000	1,000
Operating Capital Improvements	985			
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>487,965</b>	<b>505,810</b>	<b>570,740</b>	<b>570,740</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,261,373</b>	<b>\$ 1,519,274</b>	<b>\$ 1,506,818</b>	<b>\$ 1,506,818</b>

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
District Judge's Secretary	\$ 25,383	\$ 25,921	\$ 26,865	\$ 26,865
District Clerk	54,716	56,412	58,414	58,414
District Clerk Deputies	106,633	145,566	146,441	146,441
D.A. Assistant	41,954	71,567	73,205	73,205
D.A. Investigator	28,430	51,005	52,451	52,451
D.A. Secretaries	32,296	67,192	104,252	104,252
D.A. Office Manager / Secretary	18,604	19,207	39,150	39,150
District Court Reporter	55,087	56,795	58,814	58,814
Court-at-Law Court Reporter	70,642	72,829	75,416	75,416
Justices of the Peace	89,182	90,041	93,268	93,268
JP-Secretaries	106,390	110,418	116,562	116,562
County Judge Court-at-Law	135,294	145,120	147,259	147,259
Court-at-Law Secretary	38,168	39,258	40,649	40,649
Sec PT Court-at-Law		1,545	1,553	1,553
Part Time-District Clerk's Office	8,837			
Part Time-Justice of the Peace	733	2,575	2,588	2,588
Part Time-JP2 Secretary				
Part Time-JP Clerk				
<b>TOTAL PERSONAL SERVICES</b>	<b>812,349</b>	<b>955,451</b>	<b>1,036,887</b>	<b>1,036,887</b>
<b>BENEFITS</b>				
Social Security	56,981	73,092	79,322	79,322
Group Medical Insurance	134,301	134,052	226,903	226,903
Retirement	95,969	111,225	120,720	120,720
Unemployment Insurance	2,185	1,292	1,348	1,348
Workers' Compensation	2,278	1,975	1,975	1,975
<b>TOTAL BENEFITS</b>	<b>291,714</b>	<b>321,636</b>	<b>430,268</b>	<b>430,268</b>
<b>SUPPLIES</b>				
Office Supplies	24,789	25,000	25,000	25,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Attorney Fees/Public Defender	397,105	355,000	355,000	355,000
Autopsy, Sanity & Medical	61,359	60,000	50,800	50,800
Communication	9,646	10,000	10,000	10,000
Community Supervision-Moore Co Share	15,091	18,763	18,763	18,763
Juvenile Prob Operations-Moore Co Share	196,929	220,197	283,375	283,375
Juvenile Prob Detention-Moore Co Share	128,719	121,000	91,000	91,000
Visiting Court Officers & Court Reporter	20,749	27,000	27,000	27,000
D.A. Operating Expenses	22,813	25,000	26,081	26,081
District Court Reporter Expenses	3,984	7,000	8,000	8,000
Travel	20,152	20,000	25,700	25,700
Local Travel Allowance-JP's	2,400	2,400	2,400	2,400
Cell Phone Allowance	1,680	1,680	2,160	2,160
Miscellaneous Expenses	4,386	4,500	7,235	7,235
Legal Fees		300	300	300
Collection Service Fee		500	500	500
Operating Capital Improvements			5,000	5,000
Capital Outlay	24,249	30,000		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>909,262</b>	<b>903,340</b>	<b>913,314</b>	<b>913,314</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,038,114</b>	<b>\$ 2,205,427</b>	<b>\$ 2,405,469</b>	<b>\$ 2,405,469</b>

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Attorney	\$ 74,124	\$ 71,891	\$ 73,843	\$ 73,843
Assistant County Attorney / Supplement	25,000	25,000	25,000	25,000
County Attorney-Secretaries	108,577	111,954	115,595	115,595
Part Time	8,880	15,574	16,630	16,630
<b>TOTAL PERSONAL SERVICES</b>	<b>216,581</b>	<b>224,419</b>	<b>231,068</b>	<b>231,068</b>
<b>BENEFITS</b>				
Social Security	16,102	17,168	17,677	17,677
Group Medical Insurance	35,534	35,409	27,553	27,553
Retirement	24,534	24,351	25,003	25,003
Unemployment Insurance	545	292	300	300
Workers' Compensation	651	470	470	470
<b>TOTAL BENEFITS</b>	<b>77,366</b>	<b>77,690</b>	<b>71,003</b>	<b>71,003</b>
<b>SUPPLIES</b>				
Office Supplies	4,809	6,750	6,550	6,550
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	2,465	2,500	2,500	2,500
Travel	357	1,000	1,000	1,000
Miscellaneous Expenses	767	2,250	4,250	4,250
Operating Capital Improvements	9,323			
Capital Outlay	6,000			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>18,912</b>	<b>5,750</b>	<b>7,750</b>	<b>7,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 317,668</b>	<b>\$ 314,609</b>	<b>\$ 316,371</b>	<b>\$ 316,371</b>

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Contract Labor	\$ 7,291	\$ 8,000	\$ 8,000	\$ 8,000
Salary Supplement	6,962	8,000	8,000	8,000
<b>TOTAL PERSONAL SERVICES</b>	<b>14,253</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>BENEFITS</b>				
Social Security	733	1,224	1,224	1,224
Retirement	926	933	933	933
Unemployment Insurance	23	21	21	21
Workers' Compensation	55			
<b>TOTAL BENEFITS</b>	<b>1,737</b>	<b>2,178</b>	<b>2,178</b>	<b>2,178</b>
<b>SUPPLIES</b>				
Office Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Rental of Facilities	60	120	120	120
Communications	1,204	1,600	1,800	1,800
Travel	2,676	2,000	2,000	2,000
Service Warranty-Voting Machine		5,000	8,400	8,400
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	13,032	18,000	20,000	20,000
Miscellaneous		200	200	200
Operating Capital Improvements	1,025	2,500		
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>17,997</b>	<b>29,420</b>	<b>32,520</b>	<b>32,520</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,987</b>	<b>\$ 47,598</b>	<b>\$ 50,698</b>	<b>\$ 50,698</b>

FINANCIAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Auditor	\$ 54,020	\$ 55,692	\$ 57,670	\$ 57,670
County Treasurer	55,292	56,988	58,990	58,990
County Treasurer-Assistants	68,316	69,976	72,841	72,841
Tax Assessor-Collector	54,180	55,788	58,126	58,126
Deputies Tax Assessor-Collector	237,464	246,190	259,355	259,355
Tax Assessor-Temporary Help				
<b>TOTAL PERSONAL SERVICES</b>	<b>469,272</b>	<b>484,634</b>	<b>506,982</b>	<b>506,982</b>
<b>BENEFITS</b>				
Social Security	28,613	32,814	34,372	34,372
Group Medical Insurance	114,462	116,049	132,400	132,400
Retirement	55,370	56,508	59,114	59,114
Unemployment Insurance	1,244	630	659	659
Workers' Compensation	1,302	1,146	1,146	1,146
<b>TOTAL BENEFITS</b>	<b>200,991</b>	<b>207,147</b>	<b>227,691</b>	<b>227,691</b>
<b>SUPPLIES</b>				
Office Supplies	31,028	34,000	45,000	45,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,642	6,000	6,500	6,500
Travel-Schools-Seminars	7,352	12,700	14,850	14,850
Cell Phone Allowance			1,440	1,440
Advertising & Legal Notices	1,675	2,500	5,100	5,100
Repairs & Maintenance		1,000	5,000	5,000
Maintenance Contracts	6,928	8,000	10,210	10,210
Share of Appraisal District Costs	192,918	250,000	225,000	225,000
Archival of Tax Rolls		30,000		
Miscellaneous	5,294	2,850	2,850	2,850
Operating Capital Improvements	16,592	26,389	27,100	27,100
Capital Outlay		43,750	25,000	25,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>235,401</b>	<b>383,189</b>	<b>323,050</b>	<b>323,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,692</b>	<b>\$ 1,108,970</b>	<b>\$ 1,102,723</b>	<b>\$ 1,102,723</b>

PUBLIC FACILITIES  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Custodians & Yard Maintenance	\$ 132,426	\$ 146,977	\$ 152,012	\$ 152,012
Part Time-Custodians	4,302	11,823	12,237	12,237
Custodians				
Community Bldg. & Rodeo Arena	1,493	1,500	1,500	1,500
<b>TOTAL PERSONAL SERVICES</b>	<b>138,221</b>	<b>160,300</b>	<b>165,749</b>	<b>165,749</b>
<b>BENEFITS</b>				
Social Security	9,905	12,263	12,680	12,680
Group Medical Insurance	37,331	34,160	40,328	40,328
Retirement	15,621	17,312	17,899	17,899
Unemployment Insurance	580	208	215	215
Workers' Compensation	2,880	2,393	2,393	2,393
<b>TOTAL BENEFITS</b>	<b>66,317</b>	<b>66,336</b>	<b>73,515</b>	<b>73,515</b>
<b>SUPPLIES</b>				
Janitor & Other Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Utilities-Court House	65,121	68,000	69,000	69,000
Utilities-Community Bldg.	14,430	19,000	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	44,020	45,000	75,000	75,000
Utilities-Other	2,776	3,000	3,000	3,000
Cell Phone Allowance	2,993	3,160	3,160	3,160
Building Repairs, Maintenance & Improvements	113,874	120,000	162,895	162,895
Sunray Janitorial Service			1,131	1,131
Rodeo Arena Repairs	1,915	5,000	9,000	9,000
Operating Capital Improvements	7,597	12,925		
Capital Outlay	906,770	815,400	34,500	34,500
Miscellaneous		250	250	250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,159,496</b>	<b>1,091,735</b>	<b>376,936</b>	<b>376,936</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,364,034</b>	<b>\$ 1,318,371</b>	<b>\$ 616,200</b>	<b>\$ 616,200</b>

SHERIFF  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Sheriff	\$ 67,719	\$ 69,767	\$ 72,186	\$ 72,186
Deputies & Assistants	780,974	867,460	900,366	900,366
Part-time Office Staff		10,712	11,087	11,087
Sec.TX Dep. of Public Safety	33,178	34,355	36,921	36,921
<b>TOTAL PERSONAL SERVICES</b>	<b>881,871</b>	<b>982,294</b>	<b>1,020,560</b>	<b>1,020,560</b>
<b>BENEFITS</b>				
Social Security	65,205	75,145	78,073	78,073
Group Medical Insurance	166,434	215,074	196,100	196,100
Retirement	104,649	114,535	118,997	118,997
Unemployment Insurance	3,740	1,277	1,327	1,327
Workers' Compensation	11,264	11,534	11,534	11,534
<b>TOTAL BENEFITS</b>	<b>351,292</b>	<b>417,565</b>	<b>406,031</b>	<b>406,031</b>
<b>SUPPLIES</b>				
Office Supplies	10,688	10,750	10,000	10,000
Photography Supplies		250	1,000	1,000
Deputy Supplies/Ammunition	6,899	10,500	9,000	9,000
Other Supplies	1,103	1,250	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>18,690</b>	<b>22,750</b>	<b>23,000</b>	<b>23,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	16,963	18,000	10,500	10,500
Radio Operations & Maintenance	3,667	5,000	10,000	10,000
Automobile Expenses	108,318	93,000	93,000	93,000
Insurance	10,314	12,000	14,500	14,500
Repairs & Maintenance	1,771	4,700	4,700	4,700
Miscellaneous	2,944	5,000	5,000	5,000
CopSync Fee		20,000	20,000	20,000
Clothing Allowance-Officers	20,205	20,900	20,900	20,900
Travel-Schools-Seminars	6,626	7,000	9,000	9,000
Critical Response Team Equipment	378	10,000	10,000	10,000
Crimestoppers		1,000	1,000	1,000
Student Crimestoppers		500	500	500
Operating Capital Improvements	6,377			
Capital Outlay	294,596	73,500		
Grants	39,547	40,000	40,000	40,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>511,706</b>	<b>310,600</b>	<b>239,100</b>	<b>239,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,763,559</b>	<b>\$ 1,733,209</b>	<b>\$ 1,688,691</b>	<b>\$ 1,688,691</b>

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies & Assistants	\$ 636,248	\$ 685,934	\$ 707,042	\$ 707,042
Dispatcher Salaries	335,262	350,481	364,131	364,131
Bailiff Salary	62,526	105,587	112,181	112,181
Part Time-Nurse	14,710	15,156	15,687	15,687
Community Service Coordinator				
<b>TOTAL PERSONAL SERVICES</b>	<b>1,048,746</b>	<b>1,157,158</b>	<b>1,199,041</b>	<b>1,199,041</b>
<b>BENEFITS</b>				
Social Security	78,706	88,523	91,727	91,727
Group Medical Insurance	229,416	219,537	270,114	270,114
Retirement	124,490	133,157	137,979	137,979
Unemployment Insurance	4,495	1,504	1,559	1,559
Workers' Compensation	16,125	13,316	13,316	13,316
<b>TOTAL BENEFITS</b>	<b>453,232</b>	<b>456,037</b>	<b>514,695</b>	<b>514,695</b>
<b>SUPPLIES</b>				
Office, Dispatch and Jail Supplies	3,605	4,500	4,500	4,500
Jail Laundry/Janitorial	16,590	15,000	15,000	15,000
Other Supplies	11	2,000	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>20,206</b>	<b>21,500</b>	<b>23,500</b>	<b>23,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	5,293	6,000	7,500	7,500
Radio Operations & Maintenance	525	1,000	1,000	1,000
Automobile Expenses	2,440	7,000	10,000	10,000
Prisoners' Transport	3,299	8,500	8,500	8,500
Prisoners' Medical & Board (net)	66,205	70,000	79,000	79,000
Prisoners' Out of County Holding	54,255	200,000	200,000	200,000
Insurance		23,500	23,500	23,500
Repairs & Maintenance	24,807	16,100	16,100	16,100
Miscellaneous	2,061	2,000	4,000	4,000
Clothing Allowance-Officers	23,451	25,200	25,200	25,200
Travel-Schools-Seminars	737	1,500	4,000	4,000
Operating Capital Improvements	1,691			
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>184,764</b>	<b>360,800</b>	<b>378,800</b>	<b>378,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,706,948</b>	<b>\$ 1,995,495</b>	<b>\$ 2,116,036</b>	<b>\$ 2,116,036</b>

HEALTH & WELFARE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 2,837	\$ 1,373	\$ 4,506	\$ 4,506
<b>TOTAL PERSONAL SERVICES</b>	<b>2,837</b>	<b>1,373</b>	<b>4,506</b>	<b>4,506</b>
<b>BENEFITS</b>				
Social Security	217	335	345	345
Group Medical Insurance	40			
Retirement				
Unemployment Insurance	13	6	6	6
Workers' Compensation	109			
<b>TOTAL BENEFITS</b>	<b>379</b>	<b>341</b>	<b>351</b>	<b>351</b>
<b>SUPPLIES</b>				
Office Supplies	121	150	700	700
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	541	600	600	600
Travel-Schools-Seminars		300	1,000	1,000
Child Welfare Board	5,998	9,000	9,000	9,000
Burial & Indigent Care	2,750	3,000	3,000	3,000
High Plains Food Bank	1,300	1,300	1,500	1,500
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	5,000	5,000
Texas Panhandle Centers Behavioral & Developmental Health	3,500	5,000	7,250	7,250
Meals on Wheels		1,000	1,000	1,000
Panhandle Regional Planning Commission			3,623	3,623
Fritch EMS Services	6,000	6,000		
Aid City of Sunray Fire Department				
Aid City of Cactus				
Miscellaneous		300	300	300
Historical Markers	4,444	2,000	2,000	2,000
Dumas Swimming Pool				
Moore County Senior Citizens	6,000	6,000	6,000	6,000
Operating Capital Improvements	144			
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>57,577</b>	<b>61,400</b>	<b>64,173</b>	<b>64,173</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,914</b>	<b>\$ 63,264</b>	<b>\$ 69,730</b>	<b>\$ 69,730</b>

LIBRARY  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Librarian	\$ 23,131	\$ 42,518	\$ 44,044	\$ 44,044
Assistant Director		36,912	38,233	38,233
Branch Librarian		71,168	72,661	72,661
Assistants	219,075	100,926	103,027	103,027
Part Time-Librarian	11,715	20,343	21,055	21,055
<b>TOTAL PERSONAL SERVICES</b>	<b>253,921</b>	<b>271,867</b>	<b>279,020</b>	<b>279,020</b>
<b>BENEFITS</b>				
Social Security	18,645	20,798	21,345	21,345
Group Medical Insurance	57,676	62,403	65,323	65,323
Retirement	28,899	31,700	32,534	32,534
Unemployment Insurance	1,125	353	363	363
Workers' Compensation	669	602	602	602
<b>TOTAL BENEFITS</b>	<b>107,014</b>	<b>115,856</b>	<b>120,167</b>	<b>120,167</b>
<b>SUPPLIES</b>				
Office Supplies	18,627	19,000	21,000	21,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	3,956	5,000	7,000	7,000
Library Contributions & Lost Books	6,764	8,000	8,000	8,000
Travel-Schools-Seminars	5,214	6,000	7,000	7,000
Dues	220	400	600	600
Advertising & Legal Notices	486	600	2,000	2,000
Grants		6,000	6,000	6,000
Printing, Bindery & Books	64,084	65,000	65,000	65,000
Program Cost	1,895			
Utilities	15,104	16,000	17,000	17,000
Equip. Maintenance Contract	16,168	17,000	19,000	19,000
Other Repairs & Maintenance	116	500	5,500	5,500
Sunray Library Expenses	11,829	12,000	12,000	12,000
Cactus Library Expenses	8,039	12,000	12,000	12,000
Miscellaneous		100	1,000	1,000
Operating Capital Improvements	12,606	15,000	24,512	24,512
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>146,481</b>	<b>163,600</b>	<b>186,612</b>	<b>186,612</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 526,043</b>	<b>\$ 570,323</b>	<b>\$ 606,799</b>	<b>\$ 606,799</b>

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Agriculture Agent	\$ 22,561	\$ 23,287	\$ 24,140	\$ 24,140
County Home Economics Agent	27,758	31,059	32,136	32,136
Secretaries	65,328	70,607	72,247	72,247
Part Time Employee				
<b>TOTAL PERSONAL SERVICES</b>	<b>115,647</b>	<b>124,953</b>	<b>128,523</b>	<b>128,523</b>
<b>BENEFITS</b>				
Social Security	8,545	9,559	9,832	9,832
Group Medical Insurance	18,705	18,545	18,395	18,395
Retirement	7,721	14,570	14,986	14,986
Unemployment Insurance	508	162	167	167
Workers' Compensation	217	470	470	470
<b>TOTAL BENEFITS</b>	<b>35,696</b>	<b>43,306</b>	<b>43,850</b>	<b>43,850</b>
<b>SUPPLIES</b>				
Office Supplies	9,070	8,000	8,000	8,000
Extension Office & 4-H Supplies	939	2,000	4,000	4,000
<b>TOTAL SUPPLIES</b>	<b>10,009</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,911	5,000	5,000	5,000
Travel	29,047	31,350	31,350	31,350
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Grants				
Dues & Publications	517	500	500	500
Repairs & Maintenance	8,025	9,000	17,000	17,000
Miscellaneous	71	150	150	150
Aid to school Ag Programs	5,000	10,000	10,000	10,000
Operating Capital Improvements	6,500			
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>56,471</b>	<b>58,400</b>	<b>66,400</b>	<b>66,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 217,823</b>	<b>\$ 236,659</b>	<b>\$ 250,773</b>	<b>\$ 250,773</b>

JURY FUND - 11

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
RECEIPTS				
JURY FEES	\$ 4,055	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 4,055</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
EXPENDITURES				
JURY FEES	\$ 6,266	\$ 20,000	\$ 20,000	\$ 20,000
SUPPLIES		2,000	2,000	2,000
TOTAL EXPENDITURES	<u>\$ 6,266</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 7,382	\$ 5,171	\$ 1,171	\$ 1,171
Total Receipts	4,055	8,000	8,000	8,000
Transfers from (to) Other Funds		10,000	14,000	14,000
Total Resources Available	11,437	23,171	23,171	23,171
Total Expenditures	<u>6,266</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 5,171</u>	<u>\$ 1,171</u>	<u>\$ 1,171</u>	<u>\$ 1,171</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
RECEIPTS				
COURT HOUSE SECURITY FEES	\$ 15,375	\$ 14,500	\$ 14,500	\$ 14,500
INSURANCE REIMBURSEMENT				
TOTAL RECEIPTS	<u>\$ 15,375</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 22,977	\$ 23,966	\$ 20,303	\$ 20,303
TOTAL PERSONAL SERVICES	<u>22,977</u>	<u>23,966</u>	<u>20,303</u>	<u>20,303</u>
BENEFITS				
Social Security	1,616	1,833	1,553	1,553
Group Medical Insurance	5,128	5,048	4,579	4,579
Retirement	2,710	2,794	2,367	2,367
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	<u>9,454</u>	<u>9,675</u>	<u>8,499</u>	<u>8,499</u>
SUPPLIES				
Office	<u>100</u>	<u>150</u>	<u>200</u>	<u>200</u>
SERVICES & CHARGES				
Cell Phone Allowance	977	1,500	1,500	1,500
Miscellaneous	550	1,000	1,000	1,000
Travel		600	1,500	1,500
Clothing Allowance-Officer	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SERVICES & CHARGES	<u>2,127</u>	<u>3,700</u>	<u>4,600</u>	<u>4,600</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	<u>40,000</u>			
TOTAL CAPITAL OUTLAY	<u>40,000</u>			
TOTAL EXPENDITURES	<u>\$ 74,658</u>	<u>\$ 37,491</u>	<u>\$ 33,602</u>	<u>\$ 33,602</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 95,236	\$ 99,953	\$ 100,962	\$ 100,962
Total Receipts	15,375	14,500	14,500	14,500
Transfers from (to) Other Funds	<u>64,000</u>	<u>24,000</u>	<u>12,000</u>	<u>12,000</u>
Total Resources Available	174,611	138,453	127,462	127,462
Total Expenditures	<u>74,658</u>	<u>37,491</u>	<u>33,602</u>	<u>33,602</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 99,953</u>	<u>\$ 100,962</u>	<u>\$ 93,860</u>	<u>\$ 93,860</u>

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
MOTOR VEHICLE REGISTRATION	\$ 317,504	\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	202,431	190,000	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	23,372	12,000	12,000	12,000
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS	64,475	10,000	10,000	10,000
<b>TOTAL RECEIPTS</b>	<b>\$ 607,782</b>	<b>\$ 537,000</b>	<b>\$ 537,000</b>	<b>\$ 537,000</b>

EXPENDITURES	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>SUPPLIES</b>				
Seal Coating & Raw Edging	\$ 272,268	\$ 275,000	\$ 300,000	\$ 300,000
Caliche-County Roads	21,185	35,000	25,000	25,000
Miscellaneous Supplies	62	200	2,000	2,000
<b>TOTAL SUPPLIES</b>	<b>293,515</b>	<b>310,200</b>	<b>327,000</b>	<b>327,000</b>
<b>SERVICES &amp; CHARGES</b>				
Communications	2,134	2,300	2,300	2,300
Utilities	15,838	20,000	20,000	20,000
Travel	2,500	3,000	4,000	4,000
Data Processing	5,115	5,200	5,000	5,000
Repairs & Maintenance (Supplies/Services)	154,119	165,000	172,500	172,500
Road Repairs & Signs	10,146	30,000	74,500	74,500
Aid to Fire Departments		4,800	4,800	4,800
Rental	11,305	12,000	15,000	15,000
Miscellaneous	2,034	3,500	3,500	3,500
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>203,191</b>	<b>245,800</b>	<b>301,600</b>	<b>301,600</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	7,767	1,000		
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,767</b>	<b>1,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 504,473</b>	<b>\$ 557,000</b>	<b>\$ 628,600</b>	<b>\$ 628,600</b>

UNENCUMBERED BALANCE, OCT. 1	\$ 1,407,771	\$ 1,511,080	\$ 1,491,080	\$ 1,491,080
Total Receipts	607,782	537,000	537,000	537,000
Transfers from (to) Other Funds				
Total Resources Available	2,015,553	2,048,080	2,028,080	2,028,080
Total Expenditures	504,473	557,000	628,600	628,600
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 1,511,080</b>	<b>\$ 1,491,080</b>	<b>\$ 1,399,480</b>	<b>\$ 1,399,480</b>

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>RECEIPTS</b>				
TAXES	\$ 123,629	\$ 135,000	\$ 130,955	\$ 130,955
REIMBURSEMENTS-FUEL				
<b>TOTAL RECEIPTS</b>	<u>\$ 123,629</u>	<u>\$ 135,000</u>	<u>\$ 130,955</u>	<u>\$ 130,955</u>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>SERVICES &amp; CHARGES</b>				
Transportation-Fuel, Oil, Etc.	\$ 202,759	\$ 225,000	\$ 225,000	\$ 225,000
Rental				
	<u>202,759</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Capital Outlay			100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>			<u>100,000</u>	<u>100,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 202,759</u>	<u>\$ 225,000</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>
<b>UNENCUMBERED BALANCE, OCT. 1</b>	\$ 1,411,842	\$ 1,332,712	\$ 1,242,712	\$ 1,242,712
Total Receipts	123,629	135,000	130,955	130,955
Transfers from (to) Other Funds				
Total Resources Available	1,535,471	1,467,712	1,373,667	1,373,667
Total Expenditures	202,759	225,000	325,000	325,000
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<u>\$ 1,332,712</u>	<u>\$ 1,242,712</u>	<u>\$ 1,048,667</u>	<u>\$ 1,048,667</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
RECEIPTS				
TAXES	\$ 1,480,863	\$ 1,586,000	\$ 1,570,950	\$ 1,570,950
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,480,863</u>	<u>\$ 1,586,000</u>	<u>\$ 1,570,950</u>	<u>\$ 1,570,950</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 52,086	\$ 53,141	\$ 56,308	\$ 56,308
Office & Labor	815,248	844,275	873,099	873,099
Part Time-Labor	12,283	18,540	19,189	19,189
TOTAL PERSONAL SERVICES	<u>879,617</u>	<u>915,956</u>	<u>948,596</u>	<u>948,596</u>
BENEFITS				
Social Security	64,346	70,071	72,568	72,568
Group Medical Insurance	171,579	162,495	196,742	196,742
Retirement	102,649	106,800	110,606	110,606
Unemployment Insurance	3,669	1,191	1,233	1,233
Workers' Compensation	22,156	20,336	20,336	20,336
TOTAL BENEFITS	<u>364,399</u>	<u>360,893</u>	<u>401,485</u>	<u>401,485</u>
SUPPLIES				
Clothing Allowance	9,024	11,000	11,000	11,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,520	4,080	4,080	4,080
Miscellaneous	88	100	100	100
TOTAL SERVICES & CHARGES	<u>4,608</u>	<u>4,180</u>	<u>4,180</u>	<u>4,180</u>
CAPITAL OUTLAY				
Operating Capital Improvements	8,813	2,000		
Capital Outlay	223,649	656,000	538,000	538,000
TOTAL CAPITAL OUTLAY	<u>232,462</u>	<u>658,000</u>	<u>538,000</u>	<u>538,000</u>
TOTAL EXPENDITURES	<u>\$ 1,490,110</u>	<u>\$ 1,950,029</u>	<u>\$ 1,903,261</u>	<u>\$ 1,903,261</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,694,471	\$ 1,685,224	\$ 1,321,195	\$ 1,321,195
Total Receipts	1,480,863	1,586,000	1,570,950	1,570,950
Transfers from (to) Other Funds				
Total Resources Available	3,175,334	3,271,224	2,892,145	2,892,145
Total Expenditures	1,490,110	1,950,029	1,903,261	1,903,261
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,685,224</u>	<u>\$ 1,321,195</u>	<u>\$ 988,884</u>	<u>\$ 988,884</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
RECEIPTS				
DISTRICT COURT FEES	\$ 8,746	\$ 8,000	\$ 8,000	\$ 8,000
COUNTY COURT FEES	5,810	6,000	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 14,556</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$	\$ 50	\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	19,013	18,000	18,000	18,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>19,013</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL EXPENDITURES	<u>\$ 19,013</u>	<u>\$ 18,050</u>	<u>\$ 18,050</u>	<u>\$ 18,050</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 27,803	\$ 23,346	\$ 19,296	\$ 19,296
Total Receipts	14,556	14,000	14,000	14,000
Transfers from (to) Other Funds				
Total Resources Available	42,359	37,346	33,296	33,296
Total Expenditures	<u>19,013</u>	<u>18,050</u>	<u>18,050</u>	<u>18,050</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 23,346</u>	<u>\$ 19,296</u>	<u>\$ 15,246</u>	<u>\$ 15,246</u>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>RECEIPTS</b>				
FUEL	\$ 677,427	\$ 525,000	\$ 525,000	\$ 525,000
HANGER RENTAL	14,616	12,000	12,000	12,000
SPRAYER USER FEES	100	500	1,800	1,800
INTEREST EARNED	34	50	50	50
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION		50,000	50,000	50,000
OTHER GRANTS	21,468	35,000	35,000	35,000
OTHER RECEIPTS-INCOME	13,753	23,000	5,000	5,000
<b>TOTAL RECEIPTS</b>	<b>\$ 727,398</b>	<b>\$ 645,550</b>	<b>\$ 628,850</b>	<b>\$ 628,850</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES-SALARIES</b>				
Airport Supervisor	\$ 48,033	\$ 48,892	\$ 51,887	\$ 51,887
Airport Assistant	30,476	33,207	34,385	34,385
Part Time-Employee	687	13,358	13,821	13,821
<b>TOTAL PERSONAL SERVICES</b>	<b>79,196</b>	<b>95,457</b>	<b>100,093</b>	<b>100,093</b>
<b>BENEFITS</b>				
Social Security	5,976	7,302	7,657	7,657
Group Medical Insurance	16,513	18,545	23,577	23,577
Retirement	9,549	9,573	10,059	10,059
Unemployment Insurance	302	124	130	130
Workers' Compensation	1,453	1,001	1,001	1,001
<b>TOTAL BENEFITS</b>	<b>33,793</b>	<b>36,545</b>	<b>42,424</b>	<b>42,424</b>
<b>SUPPLIES</b>				
Office & Vending	1,317	1,000	750	750
<b>SERVICES &amp; CHARGES</b>				
Communication	4,727	4,500	3,500	3,500
Data Processing		500	350	350
Utilities	9,080	9,000	8,500	8,500
Repairs & Maintenance	27,928	22,000	22,000	22,000
Travel	6,934	6,000	6,000	6,000
Rentals-Towels				
Fuel, Oil, Etc.	618,399	500,000	500,000	500,000
Insurance	4,952	5,000	5,000	5,000
Cell Phone Allowance	1,400	1,440	1,440	1,440
Clothing Allowance	1,725	1,800	1,800	1,800
Independent Audit	8,350	8,450	8,550	8,550
Miscellaneous	567	1,000	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>684,062</b>	<b>559,690</b>	<b>558,140</b>	<b>558,140</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	3,954	2,000		
Airport Improvements-RAMP Grant	93,758	100,000	100,000	100,000
Federal Entitlement Match				
Capital Outlay		650,000		-
<b>TOTAL CAPITAL OUTLAY</b>	<b>97,712</b>	<b>752,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 896,080</b>	<b>\$ 1,444,692</b>	<b>\$ 801,407</b>	<b>\$ 801,407</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 727,398	\$ 645,550	\$ 628,850	\$ 628,850
Transfers from (to) Other Funds	200,000	750,000	175,000	175,000
Total Resources Available	1,088,251	1,587,721	946,879	946,879
Total Expenditures	896,080	1,444,692	801,407	801,407
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 192,171</b>	<b>\$ 143,029</b>	<b>\$ 145,472</b>	<b>\$ 145,472</b>

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>RECEIPTS</b>				
EMC GRANT	\$ 28,414	\$ 31,839	\$ 29,194	\$ 29,194
CITY OF CACTUS PAYMENT	17,068	13,175	12,081	12,081
CITY OF DUMAS PAYMENT	70,838	57,492	52,716	52,716
CITY OF SUNRAY PAYMENT	10,189	10,780	9,884	9,884
<b>TOTAL RECEIPTS</b>	<b>\$ 126,509</b>	<b>\$ 113,286</b>	<b>\$ 103,875</b>	<b>\$ 103,875</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>PERSONAL SERVICES-SALARIES</b>				
EMS Director	\$ 53,030	\$ 54,699	\$ 56,646	\$ 56,646
Part Time-Employee		11,258	17,169	17,169
<b>TOTAL PERSONAL SERVICES</b>	<b>53,030</b>	<b>65,957</b>	<b>73,815</b>	<b>73,815</b>
<b>BENEFITS</b>				
Social Security	4,058	5,046	5,647	5,647
Group Medical Insurance	8,490	8,450	9,197	9,197
Retirement	6,257	7,691	8,607	8,607
Unemployment Insurance	219	86	96	96
Workers' Compensation	48	55	55	55
<b>TOTAL BENEFITS</b>	<b>19,072</b>	<b>21,328</b>	<b>23,602</b>	<b>23,602</b>
<b>SUPPLIES</b>				
Office	1,346	2,000	4,000	4,000
Shop & Warehouse	38	500	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>1,384</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
<b>SERVICES &amp; CHARGES</b>				
Communication	3,523	5,050	5,050	5,050
Automobile Expenses	6,175	12,000	12,000	12,000
Advertising & Printing		200	200	200
Repairs & Maintenance	47	250	500	500
Travel	1,947	3,000	3,000	3,000
Rentals	4,425	6,000	5,371	5,371
Professional Services		500	500	500
Insurance		712	712	712
Uniforms		900	900	900
Volunteer Program	4,294	5,000	5,000	5,000
Miscellaneous		1,000	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>20,411</b>	<b>34,612</b>	<b>34,233</b>	<b>34,233</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	5,703	3,600	2,370	2,370
Capital Outlay	37,348			
<b>TOTAL CAPITAL OUTLAY</b>	<b>43,051</b>	<b>3,600</b>	<b>2,370</b>	<b>2,370</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 136,948</b>	<b>\$ 127,997</b>	<b>\$ 139,020</b>	<b>\$ 139,020</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 126,509	113,286	103,875	\$ 103,875
Transfers from (to) Other Funds	46,000	37,753	42,024	42,024
Total Resources Available	140,661	154,752	172,654	172,654
Total Expenditures	136,948	127,997	139,020	139,020
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 3,713</b>	<b>\$ 26,755</b>	<b>\$ 33,634</b>	<b>\$ 33,634</b>

DEBT SERVICE FUND - 36

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
<b>RECEIPTS</b>				
RENTAL FEE-AMARILLO COLLEGE	\$ 298,700			
INTEREST	5			
<b>TOTAL RECEIPTS</b>	<b>\$ 298,705</b>			
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
PRINCIPAL PAYMENT	\$ 290,000			
INTEREST PAYMENT	8,700			
ADMINISTRATIVE FEE	345			
<b>TOTAL EXPENDITURES</b>	<b>\$ 299,045</b>			
UNENCUMBERED BALANCE, OCT. 1	\$ 340			
Total Receipts	298,705			
Transfers from (to) Other Funds				
Total Resources Available	299,045			
Total Expenditures	299,045			
<b>UNENCUMBERED BALANCE, SEP. 30</b>				

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
RECEIPTS				
TAXES	\$ 168,114	\$ 190,000	\$ 180,000	\$ 180,000
TOTAL RECEIPTS	<u>\$ 168,114</u>	<u>\$ 190,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2013	ESTIMATED EXPENDITURES 2014	BUDGET ESTIMATES 2015	ADOPTED BY COMMISSIONERS' COURT 2015
PRINCIPAL PAYMENT	\$ 125,000	\$ 145,000	\$ 145,000	\$ 145,000
INTEREST PAYMENT	89,679	38,039	34,602	34,602
ADMINISTRATIVE FEE		300	300	300
TOTAL EXPENDITURES	<u>\$ 214,679</u>	<u>\$ 183,339</u>	<u>\$ 179,902</u>	<u>\$ 179,902</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 70,697	\$ 24,132	\$ 30,793	\$ 30,793
Total Receipts	168,114	190,000	180,000	180,000
Transfers from (to) Other Funds				
Total Resources Available	238,811	214,132	210,793	210,793
Total Expenditures	<u>214,679</u>	<u>183,339</u>	<u>179,902</u>	<u>179,902</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 24,132</u>	<u>\$ 30,793</u>	<u>\$ 30,891</u>	<u>\$ 30,891</u>