

# **BUDGET OF MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2016**

**ON SEPTEMBER 28, 2015**

# BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2015, to September 30, 2016.

Dumas, Texas.

September \_\_\_\_\_, 2015

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, 2015, 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 \_\_, 2015 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Len Sheets, Milton Pax, and Lynn Carrite. 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, 2015.

\_\_\_\_\_

\_\_\_\_\_

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

(SEAL)

## BUDGET SUMMARY FOR 2016

|   | Special Revenue Funds |                                  |                    |  |                 |                       |
|---|-----------------------|----------------------------------|--------------------|--|-----------------|-----------------------|
|   | General Funds<br>(1)  | Road and<br>Bridge<br>(combined) | Federal<br>Revenue | Other Special<br>Revenue<br>(combined) (3) | Airport<br>Fund | Total<br>All<br>Funds |
| Unencumbered Balance, Beginning of Year | 6,194,446             | 2,825,742                        |                    | 1,144,801                                  | 146,095         | 10,311,084            |
| Receipts                                |                       |                                  |                    |  |                 |                       |
| Current Ad Valorem Tax Levy             | 9,143,257             | 132,806                          |                    | 1,784,019                                  |                 | 11,060,082            |
| Licenses and Permits                    | 5,000                 | 527,000                          |                    |  |                 | 532,000               |
| Federal Government                      | 25,000                |                                  |                    |  |                 | 25,000                |
| State Government                        | 423,033               |                                  |                    |  |                 | 423,033               |
| Other Receipts                          | 1,530,330             | 10,000                           |                    | 158,023                                    | 733,850         | 2,432,203             |
| <b>Total Receipts</b>                   | <b>11,126,620</b>     | <b>669,806</b>                   |                    | <b>1,942,042</b>                           | <b>733,850</b>  | <b>14,472,318</b>     |
| Transfers From (To) Other Funds (2)     | (162,701)             |                                  |                    | 62,701                                     | 100,000         |                       |
| <b>Total Resources Available</b>        | <b>17,158,365</b>     | <b>3,495,548</b>                 |                    | <b>3,149,544</b>                           | <b>979,945</b>  | <b>24,783,402</b>     |
| Expenditures                            |                       |                                  |                    |  |                 |                       |
| Salaries and Wages                      | 5,357,443             |                                  |                    | 1,022,589                                  | 101,859         | 6,481,891             |
| Benefits                                | 2,190,956             |                                  |                    | 417,342                                    | 38,700          | 2,646,998             |
| Other Operation Items                   | 3,138,879             | 838,600                          |                    | 108,037                                    | 665,140         | 4,750,656             |
| Capital Outlay                          | 107,248               | 41,000                           |                    | 391,500                                    | 11,500          | 551,248               |
| Debt Service                            |                       |                                  |                    | 150,000                                    |                 | 150,000               |
| <b>Total Expenditures</b>               | <b>10,794,526</b>     | <b>879,600</b>                   |                    | <b>2,089,468</b>                           | <b>817,199</b>  | <b>14,580,793</b>     |
| Unencumbered Balance, End of Year       | 6,363,839             | 2,615,948                        |                    | 1,060,076                                  | 162,746         | 10,202,609            |

- (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<br>Estimated 2014 | Budget Year<br>2015 |
|---|------------|------------|------------|--------------------------------|---------------------|
| Unencumbered Balance, Beginning of Year | 9,305,301  | 10,436,550 | 11,798,796 | 10,805,921                     | 10,311,084          |
| Receipts                                |            |            |            |                                |                     |
| Current Tax Levy                        | 9,554,750  | 9,941,833  | 10,838,457 | 10,840,926                     | 11,060,082          |
| Other Receipts                          | 3,405,552  | 3,674,168  | 3,674,703  | 3,376,673                      | 3,412,236           |
| Total Receipts                          | 12,960,302 | 13,616,001 | 14,513,160 | 14,217,599                     | 14,472,318          |
| Total Available Resources               | 22,265,603 | 24,052,551 | 26,311,956 | 25,023,520                     | 24,783,402          |
|   |            |            |            |                                |                     |
| Total Expenditures                      | 11,862,053 | 12,765,953 | 15,506,035 | 14,712,436                     | 14,580,793          |
| Unencumbered Balance, End of Year       | 10,403,550 | 11,286,598 | 10,805,921 | 10,311,084                     | 10,202,609          |

STATEMENT OF INDEBTEDNESS  
 BONDS AND TIME WARRANTS  
 AS OF SEPTEMBER 30, 2015

| 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     | 415,000        | 1,315,000          | 24,668             |            |
|                               |               |                  |               |               |                |                    |                    |            |
|                               |               |                  |               |               |                |                    |                    |            |
|                               |               |                  |               |               |                |                    |                    |            |
|                               |               |                  |               |               |                |                    |                    |            |
|                               |               |                  |               |               |                |                    |                    |            |
|                               |               |                  |               |               |                |                    |                    |            |
| Total Bonds and Time Warrants |               |                  |               |               |                | \$ 1,315,000       | \$ 24,668          |            |

## AD VALOREM TAX RATE AND COLLECTION HISTORY

### 2006 THROUGH BUDGET YEAR 2016

|                                      | 2006      | 2007      | 2008      | 2009      | 2010       | 2011      | 2012      | 2013       | 2014       | Current Year<br>Estimated<br>2015 | Budget Year<br>2016 |
|--------------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|-----------------------------------|---------------------|
| Tax Rates                            |           |           |           |           |            |           |           |            |            |                                   |                     |
| General Levy, Except Road and Bridge | 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              | 0.00444   | 0.004240  | 0.004779  | 0.004478  | 0.005199   | 0.005199  | 0.005199  | 0.005300   | 0.005293   | 0.005395                          |                     |
| Farm-to Market and Lateral Road      | 0.05505   | 0.052557  | 0.069239  | 0.064821  | 0.063758   | 0.063758  | 0.063758  | 0.063750   | 0.063707   | 0.064924                          |                     |
| Total Operating Tax Rate             | 0.35060   | 0.335175  | 0.378488  | 0.354703  | 0.347563   | 0.391000  | 0.421507  | 0.422672   | 0.421151   | 0.439406                          |                     |
| Debt Service Levy                    | 0.01009   | 0.008694  | 0.009124  | 0.007781  | 0.006631   | 0.008000  | 0.008300  | 0.007228   | 0.007244   | 0.007325                          |                     |
| Total Tax Rate                       | 0.36069   | 0.343869  | 0.387612  | 0.362484  | 0.354194   | 0.399000  | 0.429807  | 0.429900   | 0.428395   | 0.446731                          |                     |
| Assessed Valuation (in thousands)    | 1,969,485 | 2,220,975 | 2,126,680 | 2,462,004 | 2,881,391  | 2,703,097 | 2,633,311 | 2,755,952  | 2,678,024  | 2,773,961                         |                     |
| Ad Valorem Taxes Levied              | 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 | 10,909,949                        |                     |
| Collections of Current Levy          | 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 | 10,854,086                        |                     |
| Percent of Current Levy Collected    | 92.22     | 91.83     | 98.56     | 98.23     | 84.49      | 100.49    | 98.62     | 99.03      | 105.10     | 99.49                             |                     |
| Delinquent Taxes Collected           | 84,113    | 93,354    | 107,423   | 978,727   | 100,351    | 148,346   | 121,024   | 148,850    | 167,846    | 174,117                           |                     |
| Total Tax Collections                | 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 | 11,028,203                        |                     |
|                                      | 93.41     | 93.05     | 99.85     | 109.13    | 85.47      | 102.05    | 99.84     | 100.46     | 106.75     | 101.08                            |                     |
| Outstanding Delinquent Taxes         | 559,099   | 642,802   | 100,226   | 122,387   | 125,885    | 256,623   | 170,307   | 276,925    | 249,288    | 233,359                           |                     |

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<br>RECEIPTS<br>2014 | ESTIMATED<br>RECEIPTS<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|----------------------------|-------------------------------|-----------------------------|--|
| <b>TAXES</b>  |                            |                               |                             |  |
| Property Taxes  | \$ 8,913,090               | \$ 8,959,021                  | \$ 9,143,257                | \$ 9,143,257                               |
| <b>LICENSES &amp; PERMITS</b>                             |                            |                               |                             |  |
|   | 3,325                      | 5,000                         | 5,000                       | 5,000                                      |
| <b>INTERGOVERNMENTAL RECEIPTS</b>                         |                            |                               |                             |  |
| Federal Receipts-In Lieu of Taxes                         | 28,756                     | 25,000                        | 25,000                      | 25,000                                     |
| State Shared Revenue                                      | 16,327                     | 13,000                        | 13,000                      | 13,000                                     |
| St. Rev. CC at Law Judge                                  | 84,000                     | 84,000                        | 84,000                      | 84,000                                     |
| St. Rev.-County Attorney                                  | 46,666                     | 20,833                        | 20,833                      | 20,833                                     |
| St. Rev.-County Judge                                     | 20,461                     | 20,000                        | 30,200                      | 30,200                                     |
| St. Rev. Indigent Defense                                 | 51,283                     | 25,000                        | 25,000                      | 25,000                                     |
| Local Shared Revenue                                      | 397                        | 600                           | 600                         | 600  |
| Grants  |                            | 100,000                       | 100,000                     | 100,000                                    |
| SCRAM Fees  | 136,381                    | 150,000                       | 150,000                     | 150,000                                    |
| Federal Receipts & Reimbursements<br>Jail Facility Rental |                            |                               |                             |  |
| <b>TOTAL INTERGOVERNMENTAL RECEIPTS</b>                   | <b>384,271</b>             | <b>438,433</b>                | <b>448,633</b>              | <b>448,633</b>                             |
| <b>CHARGES FOR SERVICES</b>                               |                            |                               |                             |  |
| County Judge  | 408                        | 450                           | 450                         | 450  |
| County Sheriff  | 54,101                     | 62,000                        | 62,000                      | 62,000                                     |
| County Attorney   | 6,751                      | 9,000                         | 9,000                       | 9,000                                      |
| County Clerk  | 146,337                    | 140,000                       | 140,000                     | 140,000                                    |
| Tax Assessor-Collector                                    | 296,812                    | 225,000                       | 225,000                     | 225,000                                    |
| District Clerk  | 67,085                     | 65,000                        | 65,000                      | 65,000                                     |
| Justice of the Peace                                      | 252,126                    | 250,000                       | 250,000                     | 250,000                                    |
| Other Fees of Office                                      | 52,282                     | 60,000                        | 60,000                      | 60,000                                     |
| <b>TOTAL CHARGES FOR SERVICES</b>                         | <b>875,902</b>             | <b>811,450</b>                | <b>811,450</b>              | <b>811,450</b>                             |
| <b>FINES &amp; FORFEITURES</b>                            |                            |                               |                             |  |
| Court Fines   | 286,028                    | 310,000                       | 310,000                     | 310,000                                    |
| Library Fines   | 10,605                     | 7,500                         | 6,000                       | 6,000                                      |
| Forfeitures   | 20,700                     | 50,000                        | 50,000                      | 50,000                                     |
| <b>TOTAL FINES &amp; FORFEITURES</b>                      | <b>317,333</b>             | <b>367,500</b>                | <b>366,000</b>              | <b>366,000</b>                             |
| <b>MISCELLANEOUS REVENUE</b>                              |                            |                               |                             |  |
| Interest Earnings   | 24,608                     | 25,000                        | 25,000                      | 25,000                                     |
| Building Rental   | 27,629                     | 24,000                        | 24,000                      | 24,000                                     |
| Reimbursements  | 41,435                     | 28,000                        | 43,000                      | 43,000                                     |
| District Attorney Salary Reimbursement                    | 114,552                    | 109,415                       | 144,430                     | 144,430                                    |
| County Judge Education Fund                               | 295                        | 350                           | 350                         | 350  |
| Child Welfare Reimbursements                              |                            |                               |                             |  |
| Child Welfare Contributions                               | 2,604                      | 4,000                         | 4,000                       | 4,000                                      |
| Library Contributions & Lost Books                        | 3,470                      | 2,500                         | 2,500                       | 2,500                                      |
| Revenue (Work Release)                                    | 1,100                      | 1,500                         | 1,000                       | 1,000                                      |
| Other Revenue   | 150,854                    | 253,300                       | 100,000                     | 100,000                                    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                        | <b>366,547</b>             | <b>448,065</b>                | <b>344,280</b>              | <b>344,280</b>                             |
| <b>TOTAL RECEIPTS</b>                                     | <b>\$ 10,860,468</b>       | <b>\$ 11,029,469</b>          | <b>\$ 11,118,620</b>        | <b>\$ 11,118,620</b>                       |
| <b>UNENCUMBERED BALANCE, OCT. 1</b>                       |                            |                               |                             |  |
| Total receipts  | \$ 6,921,294               | \$ 6,747,420                  | \$ 6,193,431                | \$ 6,193,431                               |
| Transfers from (to ) Other Funds                          | 10,860,468                 | 11,029,469                    | 11,118,620                  | 11,118,620                                 |
|   | ( 310,000)                 | ( 825,753)                    | ( 176,701)                  | ( 176,701)                                 |
| Total Resources Available                                 | 17,471,762                 | 16,951,136                    | 17,135,350                  | 17,135,350                                 |
| Total Expenditures  | 10,724,342                 | 10,757,705                    | 10,772,526                  | 10,772,526                                 |
| <b>UNENCUMBERED BALANCE, SEP. 30</b>                      | <b>\$ 6,747,420</b>        | <b>\$ 6,193,431</b>           | <b>\$ 6,362,824</b>         | <b>\$ 6,362,824</b>                        |

GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| EXPENDITURES                              |                                |                                   |                             |  |
| PERSONAL SERVICES (SALARIES)              |                                |                                   |                             |  |
| Commissioners                             | \$ 125,922                     | \$ 130,540                        | \$ 134,601                  | \$ 134,601                                 |
| County Judge                              | 79,117                         | 84,542                            | 96,866                      | 96,866                                     |
| County Judge's Secretary                  | 38,037                         | 39,425                            | 40,643                      | 40,643                                     |
| County Clerk                              | 56,238                         | 58,270                            | 60,053                      | 60,053                                     |
| County Clerk Deputies                     | 159,335                        | 146,920                           | 152,633                     | 152,633                                    |
| County Clerk Deputies - Collections       | 39,304                         | 40,641                            | 41,818                      | 41,818                                     |
| County Clerk Deputy - SCRAM               | 35,554                         | 36,921                            | 38,074                      | 38,074                                     |
| County Clerk Part-time help               |                                | 19,927                            | 16,421                      | 16,421                                     |
| Sec PT-County Judge                       | 3,179                          | 9,720                             | 10,016                      | 10,016                                     |
| Community Service Coordinator             | 11,188                         | 17,169                            | 17,709                      | 17,709                                     |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>547,874</b>                 | <b>584,075</b>                    | <b>608,834</b>              | <b>608,834</b>                             |
| BENEFITS                                  |                                |                                   |                             |  |
| Social Security                           | 39,919                         | 44,682                            | 46,576                      | 46,576                                     |
| Group Medical Insurance                   | 110,314                        | 111,546                           | 116,741                     | 116,741                                    |
| Retirement                                | 265,319                        | 269,975                           | 178,490                     | 178,490                                    |
| Unemployment Insurance                    | 373                            | 770                               | 791                         | 791  |
| Workers' Compensation                     | 1,833                          | 1,357                             | 1,357                       | 1,357                                      |
| <b>TOTAL BENEFITS</b>                     | <b>417,758</b>                 | <b>428,330</b>                    | <b>343,955</b>              | <b>343,955</b>                             |
| SUPPLIES                                  |                                |                                   |                             |  |
| Office Supplies                           | 16,720                         | 16,000                            | 16,000                      | 16,000                                     |
| OTHER SERVICES & CHARGES                  |                                |                                   |                             |  |
| Communication                             | 10,671                         | 10,750                            | 11,250                      | 11,250                                     |
| County Car Expense                        | 1,697                          | 1,500                             | 1,600                       | 1,600                                      |
| Commissioners' Auto Allowance             | 4,800                          | 4,800                             | 14,400                      | 14,400                                     |
| Travel-School-Seminars                    | 16,849                         | 13,000                            | 18,000                      | 18,000                                     |
| Data Processing                           | 106,212                        | 118,600                           | 115,000                     | 115,000                                    |
| Information Technology                    | 45,880                         | 45,000                            | 85,600                      | 85,600                                     |
| Advertising & Legal Notices               | 1,050                          | 500                               | 1,000                       | 1,000                                      |
| Repairs & Maintenance                     | 12,406                         | 10,000                            | 12,000                      | 12,000                                     |
| Insurance                                 | 124,081                        | 120,000                           | 125,000                     | 125,000                                    |
| Dues & Publications                       | 11,455                         | 10,000                            | 12,125                      | 12,125                                     |
| Vital Statistics                          | 146                            | 3,000                             | 3,000                       | 3,000                                      |
| Rental                                    | 6,525                          | 7,500                             | 7,761                       | 7,761                                      |
| Appreciation Dinner                       | 5,026                          | 4,000                             | 4,500                       | 4,500                                      |
| Cell Phone Allowance                      | 3,862                          | 2,760                             | 4,320                       | 4,320                                      |
| Miscellaneous                             | 6,620                          | 5,000                             | 1,500                       | 1,500                                      |
| Legal Fees                                |                                | 1,000                             | 1,000                       | 1,000                                      |
| SCRAM Fees                                | 91,150                         | 110,000                           | 110,000                     | 110,000                                    |
| Community Service Operating Expenses      | 1,583                          | 3,500                             | 6,250                       | 6,250                                      |
| Marriage License                          | 6,160                          | 4,000                             | 6,000                       | 6,000                                      |
| Birth Certificate                         | 2,302                          | 3,000                             | 3,000                       | 3,000                                      |
| Independent Audit                         | 28,250                         | 26,900                            | 29,000                      | 29,000                                     |
| Work Release Jail Program                 | 46                             | 1,000                             | 1,000                       | 1,000                                      |
| Operating Capital Improvements            |                                |                                   | 22,500                      | 22,500                                     |
| Capital Outlay                            |                                |                                   | 36,000                      | 36,000                                     |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>486,771</b>                 | <b>505,810</b>                    | <b>631,806</b>              | <b>631,806</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 1,469,123</b>            | <b>\$ 1,534,215</b>               | <b>\$ 1,600,595</b>         | <b>\$ 1,600,595</b>                        |

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| District Judge's Secretary                | \$ 25,906                      | \$ 26,865                         | \$ 27,709                   | \$ 27,709                                  |
| District Clerk                            | 56,382                         | 58,414                            | 60,197                      | 60,197                                     |
| District Clerk Deputies                   | 130,120                        | 146,441                           | 152,887                     | 152,887                                    |
| D.A. Assistant                            | 67,777                         | 73,205                            | 134,007                     | 134,007                                    |
| D.A. Investigator                         | 50,650                         | 52,451                            | 54,054                      | 54,054                                     |
| D.A. Secretaries                          | 67,192                         | 104,252                           | 104,765                     | 104,765                                    |
| D.A. Office Manager / Secretary           | 37,793                         | 39,150                            | 40,168                      | 40,168                                     |
| District Court Reporter                   | 56,764                         | 58,814                            | 60,611                      | 60,611                                     |
| Court-at-Law Court Reporter               | 72,789                         | 75,416                            | 77,716                      | 77,716                                     |
| Justices of the Peace                     | 89,992                         | 93,268                            | 96,143                      | 96,143                                     |
| JP-Secretaries                            | 110,358                        | 116,562                           | 120,174                     | 120,174                                    |
| County Judge Court-at-Law                 | 145,855                        | 147,259                           | 149,157                     | 149,157                                    |
| Court-at-Law Secretary                    | 39,237                         | 40,649                            | 41,891                      | 41,891                                     |
| Sec PT Court-at-Law                       |                                | 1,553                             | 1,545                       | 1,545                                      |
| Part Time-District Clerk's Office         |                                |                                   |                             |  |
| Part Time-Justice of the Peace            |                                | 2,588                             |                             |  |
| Part Time-JP2 Secretary                   |                                |                                   |                             |  |
| Part Time-JP Clerk                        |                                |                                   |                             |  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>950,815</b>                 | <b>1,036,887</b>                  | <b>1,121,024</b>            | <b>1,121,024</b>                           |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 66,980                         | 79,322                            | 85,758                      | 85,758                                     |
| Group Medical Insurance                   | 173,330                        | 226,903                           | 208,854                     | 208,854                                    |
| Retirement                                | 117,453                        | 120,720                           | 130,531                     | 130,531                                    |
| Unemployment Insurance                    | 815                            | 1,348                             | 1,457                       | 1,457                                      |
| Workers' Compensation                     | 3,016                          | 1,975                             | 1,975                       | 1,975                                      |
| <b>TOTAL BENEFITS</b>                     | <b>361,594</b>                 | <b>430,268</b>                    | <b>428,575</b>              | <b>428,575</b>                             |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 26,212                         | 25,000                            | 25,000                      | 25,000                                     |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Attorney Fees/Public Defender             | 358,036                        | 355,000                           | 355,000                     | 355,000                                    |
| Autopsy, Sanity & Medical                 | 79,855                         | 50,800                            | 60,800                      | 60,800                                     |
| Communication                             | 10,566                         | 10,000                            | 11,562                      | 11,562                                     |
| Community Supervision-Moore Co Share      | 16,144                         | 18,763                            | 24,777                      | 24,777                                     |
| Juvenile Prob Operations-Moore Co Share   | 220,197                        | 283,375                           | 236,375                     | 236,375                                    |
| Juvenile Prob Detention-Moore Co Share    | 121,000                        | 91,000                            | 131,000                     | 131,000                                    |
| Visiting Court Officers & Court Reporter  | 31,017                         | 27,000                            | 27,000                      | 27,000                                     |
| D.A. Operating Expenses                   | 19,698                         | 26,081                            | 26,081                      | 26,081                                     |
| District Court Reporter Expenses          | 9,424                          | 8,000                             | 9,000                       | 9,000                                      |
| Travel                                    | 19,964                         | 25,700                            | 23,700                      | 23,700                                     |
| Local Travel Allowance-JP's               | 2,400                          | 2,400                             | 3,600                       | 3,600                                      |
| Cell Phone Allowance-JP's                 | 1,740                          | 2,160                             | 1,740                       | 1,740                                      |
| Miscellaneous Expenses                    | 1,663                          | 7,235                             | 12,100                      | 12,100                                     |
| Legal Fees                                |                                | 300                               | 300                         | 300  |
| Collection Service Fee                    |                                | 500                               | 500                         | 500  |
| Janitorial Service                        |                                |                                   |                             |  |
| Operating Capital Improvements            |                                | 5,000                             | 6,400                       | 6,400                                      |
| Capital Outlay                            | 19,597                         | -                                 | 5,000                       | 5,000                                      |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>911,301</b>                 | <b>913,314</b>                    | <b>934,935</b>              | <b>934,935</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 2,249,922</b>            | <b>\$ 2,405,469</b>               | <b>\$ 2,509,534</b>         | <b>\$ 2,509,534</b>                        |

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| County Attorney                           | \$ 78,245                      | \$ 73,843                         | \$ 75,579                   | \$ 75,579                                  |
| Assistant County Attorney / Supplement    | 25,000                         | 25,000                            |                             |  |
| County Attorney-Secretaries               | 107,589                        | 115,595                           | 80,733                      | 80,733                                     |
| Part Time                                 | 17,814                         | 16,630                            | 17,129                      | 17,129                                     |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>228,648</b>                 | <b>231,068</b>                    | <b>173,441</b>              | <b>173,441</b>                             |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 17,227                         | 17,677                            | 13,268                      | 13,268                                     |
| Group Medical Insurance                   | 30,807                         | 27,553                            | 31,664                      | 31,664                                     |
| Retirement                                | 28,165                         | 25,003                            | 18,226                      | 18,226                                     |
| Unemployment Insurance                    | 154                            | 300                               | 225                         | 225  |
| Workers' Compensation                     | 717                            | 470                               | 470                         | 470  |
| <b>TOTAL BENEFITS</b>                     | <b>77,070</b>                  | <b>71,003</b>                     | <b>63,853</b>               | <b>63,853</b>                              |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 5,620                          | 6,550                             | 6,550                       | 6,550                                      |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication                             | 2,854                          | 2,500                             | 2,500                       | 2,500                                      |
| Travel                                    |                                | 1,000                             | 1,000                       | 1,000                                      |
| Miscellaneous Expenses                    | 1,133                          | 4,250                             | 4,250                       | 4,250                                      |
| Operating Capital Improvements            |                                |                                   |                             |  |
| Capital Outlay                            |                                |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>3,987</b>                   | <b>7,750</b>                      | <b>7,750</b>                | <b>7,750</b>                               |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 315,325</b>              | <b>\$ 316,371</b>                 | <b>\$ 251,594</b>           | <b>\$ 251,594</b>                          |

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| Contract Labor                            | \$ 5,584                       | \$ 8,000                          | \$ 8,000                    | \$ 8,000                                   |
| Salary Supplement                         | 8,000                          | 8,000                             | 8,000                       | 8,000                                      |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>13,584</b>                  | <b>16,000</b>                     | <b>16,000</b>               | <b>16,000</b>                              |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 1,045                          | 1,224                             | 1,224                       | 1,224                                      |
| Retirement                                | 1,039                          | 933                               | 933                         | 933  |
| Unemployment Insurance                    | 10                             | 21                                | 21                          | 21   |
| Workers' Compensation                     | 92                             |                                   |                             |  |
| <b>TOTAL BENEFITS</b>                     | <b>2,186</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                      | 120                            | 120                               |                             |  |
| Communications                            | 1,698                          | 1,800                             | 2,520                       | 2,520                                      |
| Travel                                    | 1,766                          | 2,000                             | 2,000                       | 2,000                                      |
| Service Warranty-Voting Machine           | 1,120                          | 8,400                             | 8,400                       | 8,400                                      |
| Education & Training                      |                                |                                   |                             |  |
| Additional HAVA Compliance                |                                |                                   |                             |  |
| General Election Expense & Supplies       | 19,313                         | 20,000                            | 20,000                      | 20,000                                     |
| Miscellaneous                             |                                | 200                               | 240                         | 240  |
| Operating Capital Improvements            | 2,219                          |                                   |                             |  |
| Capital Outlay                            |                                |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>26,236</b>                  | <b>32,520</b>                     | <b>33,160</b>               | <b>33,160</b>                              |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 42,006</b>               | <b>\$ 50,698</b>                  | <b>\$ 51,338</b>            | <b>\$ 51,338</b>                           |

FINANCIAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| County Auditor                            | \$ 55,662                      | \$ 57,670                         | \$ 59,429                   | \$ 59,429                                  |
| County Treasurer                          | 56,990                         | 58,990                            | 60,773                      | 60,773                                     |
| County Treasurer-Assistants               | 69,455                         | 72,841                            | 76,370                      | 76,370                                     |
| Tax Assessor-Collector                    | 55,774                         | 58,126                            | 59,909                      | 59,909                                     |
| Deputies Tax Assessor-Collector           | 227,914                        | 259,355                           | 268,078                     | 268,078                                    |
| Tax Assessor-Temporary Help               |                                |                                   |                             |  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>465,795</b>                 | <b>506,982</b>                    | <b>524,559</b>              | <b>524,559</b>                             |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 28,772                         | 34,372                            | 35,582                      | 35,582                                     |
| Group Medical Insurance                   | 105,283                        | 132,400                           | 116,734                     | 116,734                                    |
| Retirement                                | 57,428                         | 59,114                            | 61,164                      | 61,164                                     |
| Unemployment Insurance                    | 408                            | 659                               | 682                         | 682  |
| Workers' Compensation                     | 1,582                          | 1,146                             | 1,146                       | 1,146                                      |
| <b>TOTAL BENEFITS</b>                     | <b>193,473</b>                 | <b>227,691</b>                    | <b>215,308</b>              | <b>215,308</b>                             |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 41,174                         | 45,000                            | 46,000                      | 46,000                                     |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication                             | 5,352                          | 6,500                             | 5,000                       | 5,000                                      |
| Travel-Schools-Seminars                   | 8,070                          | 14,850                            | 15,000                      | 15,000                                     |
| Cell Phone Allowance                      |                                | 1,440                             | 1,440                       | 1,440                                      |
| Advertising & Legal Notices               | 2,031                          | 5,100                             | 5,200                       | 5,200                                      |
| Repairs & Maintenance                     | 769                            | 5,000                             | 5,000                       | 5,000                                      |
| Maintenance Contracts                     | 6,767                          | 10,210                            | 11,000                      | 11,000                                     |
| Share of Appraisal District Costs         | 192,918                        | 225,000                           | 200,000                     | 200,000                                    |
| Archival of Tax Rolls                     | 25,284                         |                                   |                             |  |
| Miscellaneous                             | 3,765                          | 2,850                             | 3,750                       | 3,750                                      |
| Operating Capital Improvements            | 23,776                         | 27,100                            | 11,100                      | 11,100                                     |
| Capital Outlay                            | 40,856                         | 25,000                            |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>309,588</b>                 | <b>323,050</b>                    | <b>257,490</b>              | <b>257,490</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 1,010,030</b>            | <b>\$ 1,102,723</b>               | <b>\$ 1,043,357</b>         | <b>\$ 1,043,357</b>                        |

PUBLIC FACILITIES  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                             |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>             |                                |                                   |                             |  |
| Custodians & Yard Maintenance                   | \$ 138,041                     | \$ 152,012                        | \$ 151,924                  | \$ 151,924                                 |
| Part Time-Custodians                            | 4,573                          | 12,237                            | 12,178                      | 12,178                                     |
| Custodians                                      |                                |                                   |                             |  |
| Community Bldg. & Rodeo Arena                   | <u>1,059</u>                   | <u>1,500</u>                      | <u>1,500</u>                | <u>1,500</u>                               |
| <b>TOTAL PERSONAL SERVICES</b>                  | <u>143,673</u>                 | <u>165,749</u>                    | <u>165,602</u>              | <u>165,602</u>                             |
| <b>BENEFITS</b>                                 |                                |                                   |                             |  |
| Social Security                                 | 10,386                         | 12,680                            | 12,669                      | 12,669                                     |
| Group Medical Insurance                         | 36,880                         | 40,328                            | 28,397                      | 28,397                                     |
| Retirement                                      | 17,127                         | 17,899                            | 17,889                      | 17,889                                     |
| Unemployment Insurance                          | 198                            | 215                               | 215                         | 215  |
| Workers' Compensation                           | <u>2,770</u>                   | <u>2,393</u>                      | <u>2,393</u>                | <u>2,393</u>                               |
| <b>TOTAL BENEFITS</b>                           | <u>67,361</u>                  | <u>73,515</u>                     | <u>61,563</u>               | <u>61,563</u>                              |
| <b>SUPPLIES</b>                                 |                                |                                   |                             |  |
| Janitor & Other Supplies                        |                                |                                   |                             |  |
| <b>OTHER SERVICES &amp; CHARGES</b>             |                                |                                   |                             |  |
| Utilities-Court House                           | 53,661                         | 69,000                            | 69,000                      | 69,000                                     |
| Utilities-Community Bldg.                       | 18,179                         | 19,000                            | 19,000                      | 19,000                                     |
| Utilities-Multi Use Bldg. & Health Annex        | 62,287                         | 75,000                            | 75,000                      | 75,000                                     |
| Utilities-Other                                 | 3,297                          | 3,000                             | 3,300                       | 3,300                                      |
| Cell Phone Allowance                            | 3,175                          | 3,160                             | 3,160                       | 3,160                                      |
| Building Repairs, Maintenance<br>& Improvements | 113,390                        | 162,895                           | 154,575                     | 154,575                                    |
| Sunray Janitorial Service                       |                                | 1,131                             | 1,131                       | 1,131                                      |
| Rodeo Arena Repairs                             | 1,125                          | 9,000                             | 5,000                       | 5,000                                      |
| Sunray Rodeo Arena Repairs                      |                                |                                   | 4,500                       | 4,500                                      |
| Operating Capital Improvements                  | 8,032                          |                                   | 1,200                       | 1,200                                      |
| Capital Outlay                                  | 763,679                        | 34,500                            |                             |  |
| Miscellaneous                                   |                                | <u>250</u>                        | <u>250</u>                  | <u>250</u>                                 |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <u>1,026,825</u>               | <u>376,936</u>                    | <u>336,116</u>              | <u>336,116</u>                             |
| <b>TOTAL EXPENDITURES</b>                       | <u>\$ 1,237,859</u>            | <u>\$ 616,200</u>                 | <u>\$ 563,281</u>           | <u>\$ 563,281</u>                          |

SHERIFF  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| Sheriff                                   | \$ 69,731                      | \$ 72,186                         | \$ 74,338                   | \$ 74,338                                  |
| Deputies & Assistants                     | 829,951                        | 900,366                           | 931,410                     | 931,410                                    |
| Part-time Office Staff                    |                                | 11,087                            | 11,033                      | 11,033                                     |
| Sec.TX Dep. of Public Safety              | 35,380                         | 36,921                            | 38,074                      | 38,074                                     |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>935,062</b>                 | <b>1,020,560</b>                  | <b>1,054,855</b>            | <b>1,054,855</b>                           |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 69,453                         | 78,073                            | 80,696                      | 80,696                                     |
| Group Medical Insurance                   | 161,897                        | 196,100                           | 191,381                     | 191,381                                    |
| Retirement                                | 115,910                        | 118,997                           | 122,996                     | 122,996                                    |
| Unemployment Insurance                    | 2,331                          | 1,327                             | 1,371                       | 1,371                                      |
| Workers' Compensation                     | 10,281                         | 11,534                            | 11,534                      | 11,534                                     |
| <b>TOTAL BENEFITS</b>                     | <b>359,872</b>                 | <b>406,031</b>                    | <b>407,978</b>              | <b>407,978</b>                             |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 8,847                          | 10,000                            | 8,500                       | 8,500                                      |
| Photography Supplies                      |                                | 1,000                             | 1,000                       | 1,000                                      |
| Deputy Supplies/Ammunition                | 10,080                         | 9,000                             | 8,000                       | 8,000                                      |
| Other Supplies                            |                                | 3,000                             | 3,000                       | 3,000                                      |
| <b>TOTAL SUPPLIES</b>                     | <b>18,927</b>                  | <b>23,000</b>                     | <b>20,500</b>               | <b>20,500</b>                              |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication-Telephone                   | 21,266                         | 10,500                            | 10,500                      | 10,500                                     |
| Radio Operations & Maintenance            | 4,583                          | 10,000                            | 10,000                      | 10,000                                     |
| Automobile Expenses                       | 101,222                        | 93,000                            | 90,000                      | 90,000                                     |
| Insurance                                 | 4,807                          | 14,500                            | 14,500                      | 14,500                                     |
| Repairs & Maintenance                     | 2,232                          | 4,700                             | 4,700                       | 4,700                                      |
| Miscellaneous                             | 1,806                          | 5,000                             | 5,000                       | 5,000                                      |
| CopSync Fee                               | 7,995                          | 20,000                            | 20,000                      | 20,000                                     |
| Clothing Allowance-Officers               | 18,759                         | 20,900                            | 20,900                      | 20,900                                     |
| Travel-Schools-Seminars                   | 8,675                          | 9,000                             | 9,000                       | 9,000                                      |
| Critical Response Team Equipment          | 6,935                          | 10,000                            | 10,000                      | 10,000                                     |
| Crimestoppers                             | 1,000                          | 1,000                             | 1,000                       | 1,000                                      |
| Student Crimestoppers                     | 500                            | 500                               | 500                         | 500  |
| Operating Capital Improvements            | 374                            |                                   |                             |  |
| Capital Outlay                            | 186,743                        |                                   | 66,248                      | 66,248                                     |
| Grants                                    |                                | 40,000                            |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>366,897</b>                 | <b>239,100</b>                    | <b>262,348</b>              | <b>262,348</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 1,680,758</b>            | <b>\$ 1,688,691</b>               | <b>\$ 1,745,681</b>         | <b>\$ 1,745,681</b>                        |

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| Deputies & Assistants                     | \$ 698,186                     | \$ 707,042                        | \$ 769,867                  | \$ 769,867                                 |
| Dispatcher Salaries                       | 344,860                        | 364,131                           | 370,722                     | 370,722                                    |
| Bailiff Salary                            | 57,172                         | 112,181                           | 108,571                     | 108,571                                    |
| Part Time-Nurse                           | 15,148                         | 15,687                            | 16,158                      | 16,158                                     |
| Community Service Coordinator             |                                |                                   |                             |  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>1,115,366</b>               | <b>1,199,041</b>                  | <b>1,265,318</b>            | <b>1,265,318</b>                           |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 83,753                         | 91,727                            | 96,797                      | 96,797                                     |
| Group Medical Insurance                   | 235,109                        | 270,114                           | 238,397                     | 238,397                                    |
| Retirement                                | 138,278                        | 137,979                           | 145,652                     | 145,652                                    |
| Unemployment Insurance                    | 1,642                          | 1,559                             | 1,645                       | 1,645                                      |
| Workers' Compensation                     | 16,058                         | 13,316                            | 13,316                      | 13,316                                     |
| <b>TOTAL BENEFITS</b>                     | <b>474,840</b>                 | <b>514,695</b>                    | <b>495,807</b>              | <b>495,807</b>                             |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office, Dispatch and Jail Supplies        | 4,640                          | 4,500                             | 4,500                       | 4,500                                      |
| Jail Laundry/Janitorial                   | 15,309                         | 15,000                            | 15,000                      | 15,000                                     |
| Other Supplies                            | 11                             | 4,000                             | 4,000                       | 4,000                                      |
| <b>TOTAL SUPPLIES</b>                     | <b>19,960</b>                  | <b>23,500</b>                     | <b>23,500</b>               | <b>23,500</b>                              |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication-Telephone                   | 6,093                          | 7,500                             | 7,500                       | 7,500                                      |
| Radio Operations & Maintenance            | 595                            | 1,000                             | 1,000                       | 1,000                                      |
| Automobile Expenses                       | 1,560                          | 10,000                            | 10,000                      | 10,000                                     |
| Prisoners' Transport                      | 7,322                          | 8,500                             | 9,000                       | 9,000                                      |
| Prisoners' Medical & Board (net)          | 54,823                         | 79,000                            | 79,500                      | 79,500                                     |
| Prisoners' Out of County Holding          | 6,965                          | 200,000                           | 100,000                     | 100,000                                    |
| Insurance                                 | 6,598                          | 23,500                            | 23,500                      | 23,500                                     |
| Repairs & Maintenance                     | 28,928                         | 16,100                            | 16,100                      | 16,100                                     |
| Miscellaneous                             | 1,386                          | 4,000                             | 4,000                       | 4,000                                      |
| Clothing Allowance-Officers               | 25,598                         | 25,200                            | 25,200                      | 25,200                                     |
| Travel-Schools-Seminars                   | 841                            | 4,000                             | 4,000                       | 4,000                                      |
| Operating Capital Improvements            |                                |                                   |                             |  |
| Capital Outlay                            | 124,972                        |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>265,681</b>                 | <b>378,800</b>                    | <b>279,800</b>              | <b>279,800</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 1,875,847</b>            | <b>\$ 2,116,036</b>               | <b>\$ 2,064,425</b>         | <b>\$ 2,064,425</b>                        |

| HEALTH & WELFARE<br>(DEPARTMENT)                                | GENERAL<br>(FUND)              |                                   |                             |  |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| EXPENDITURES  |                                |                                   |                             |  |
| PERSONAL SERVICES (SALARIES)                                    |                                |                                   |                             |  |
| Veterans Service Officer (Part Time)<br>Temporary or Extra Help | \$ 3,564                       | \$ 4,506                          | \$ 4,660                    | \$ 4,660                                   |
| <b>TOTAL PERSONAL SERVICES</b>                                  | <b>3,564</b>                   | <b>4,506</b>                      | <b>4,660</b>                | <b>4,660</b>                               |
| BENEFITS  |                                |                                   |                             |  |
| Social Security   | 273                            | 345                               | 356                         | 356  |
| Group Medical Insurance   | 40                             |                                   |                             |  |
| Retirement  |                                |                                   |                             |  |
| Unemployment Insurance  | 7                              | 6                                 | 6                           | 6  |
| Workers' Compensation   | 146                            |                                   |                             |  |
| <b>TOTAL BENEFITS</b>   | <b>466</b>                     | <b>351</b>                        | <b>362</b>                  | <b>362</b>                                 |
| SUPPLIES  |                                |                                   |                             |  |
| Office Supplies   | 197                            | 700                               | 250                         | 250  |
| OTHER SERVICES & CHARGES  |                                |                                   |                             |  |
| Communication   | 565                            | 600                               | 600                         | 600  |
| Travel-Schools-Seminars   |                                | 1,000                             | 1,500                       | 1,500                                      |
| Child Welfare Board   | 7,602                          | 9,000                             | 9,000                       | 9,000                                      |
| Burial & Indigent Care  | 3,250                          | 3,000                             | 3,250                       | 3,250                                      |
| High Plains Food Bank   | 1,300                          | 1,500                             | 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                          | 5,000                             | 7,500                       | 7,500                                      |
| Texas Panhandle Centers Behavioral &<br>Developmental Health    | 4,000                          | 7,250                             | 7,250                       | 7,250                                      |
| Meals on Wheels   | 1,000                          | 1,000                             | 1,000                       | 1,000                                      |
| Panhandle Regional Planning Commission                          |                                | 3,623                             | 3,623                       | 3,623                                      |
| Fritch EMS Services   | 6,000                          |                                   |                             |  |
| Aid City of Sunray Fire Department                              |                                |                                   |                             |  |
| Miscellaneous   |                                | 300                               | 300                         | 300  |
| Historical Markers  | 4,300                          | 2,000                             |                             |  |
| Dumas Swimming Pool   |                                |                                   |                             |  |
| Moore County Senior Citizens                                    | 6,000                          | 6,000                             | 6,000                       | 6,000                                      |
| Operating Capital Improvements                                  | -                              |                                   |                             |  |
| Capital Outlay  |                                |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>                       | <b>60,917</b>                  | <b>64,173</b>                     | <b>65,423</b>               | <b>65,423</b>                              |
| <b>TOTAL EXPENDITURES</b>                                       | <b>\$ 65,144</b>               | <b>\$ 69,730</b>                  | <b>\$ 70,695</b>            | <b>\$ 70,695</b>                           |

LIBRARY  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| Librarian                                 | \$ 42,605                      | \$ 44,044                         | \$ 45,403                   | \$ 45,403                                  |
| Assistant Director                        | 36,854.00                      | 38,233                            | 39,412                      | 39,412                                     |
| Branch Librarian                          | 69,349.00                      | 72,661                            | 75,626                      | 75,626                                     |
| Assistants                                | 99,653                         | 103,027                           | 108,744                     | 108,744                                    |
| Part Time-Librarian                       | 16,747                         | 21,055                            | 20,953                      | 20,953                                     |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>265,208</b>                 | <b>279,020</b>                    | <b>290,138</b>              | <b>290,138</b>                             |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 19,009                         | 21,345                            | 22,196                      | 22,196                                     |
| Group Medical Insurance                   | 58,896                         | 65,323                            | 70,293                      | 70,293                                     |
| Retirement                                | 31,670                         | 32,534                            | 33,830                      | 33,830                                     |
| Unemployment Insurance                    | 364                            | 363                               | 377                         | 377  |
| Workers' Compensation                     | 621                            | 602                               | 602                         | 602  |
| <b>TOTAL BENEFITS</b>                     | <b>110,560</b>                 | <b>120,167</b>                    | <b>127,298</b>              | <b>127,298</b>                             |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 19,000                         | 21,000                            | 21,000                      | 21,000                                     |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication                             | 4,591                          | 7,000                             | 8,400                       | 8,400                                      |
| Library Contributions & Lost Books        | 7,998                          | 8,000                             | 8,000                       | 8,000                                      |
| Travel-Schools-Seminars                   | 6,987                          | 7,000                             | 5,000                       | 5,000                                      |
| Dues                                      | 245                            | 600                               | 600                         | 600  |
| Advertising & Legal Notices               | 995                            | 2,000                             | 2,000                       | 2,000                                      |
| Grants                                    |                                | 6,000                             |                             |  |
| Printing, Bindery & Books                 | 65,010                         | 65,000                            | 65,000                      | 65,000                                     |
| Program Cost                              | -                              |                                   |                             |  |
| Utilities                                 | 18,896                         | 17,000                            | 17,000                      | 17,000                                     |
| Equip. Maintenance Contract               | 16,092                         | 19,000                            | 19,000                      | 19,000                                     |
| Other Repairs & Maintenance               | 500                            | 5,500                             | 5,500                       | 5,500                                      |
| Sunray Library Expenses                   | 11,973                         | 12,000                            | 12,000                      | 12,000                                     |
| Cactus Library Expenses                   | 11,942                         | 12,000                            | 12,000                      | 12,000                                     |
| Miscellaneous                             |                                | 1,000                             | 1,000                       | 1,000                                      |
| Miscellaneous Supplies                    | 543                            |                                   |                             |  |
| Operating Capital Improvements            | 20,343                         | 24,512                            | 15,000                      | 15,000                                     |
| Capital Outlay                            |                                |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>166,115</b>                 | <b>186,612</b>                    | <b>170,500</b>              | <b>170,500</b>                             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 560,883</b>              | <b>\$ 606,799</b>                 | <b>\$ 608,936</b>           | <b>\$ 608,936</b>                          |

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

|   | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>EXPENDITURES</b>                       |                                |                                   |                             |  |
| <b>PERSONAL SERVICES (SALARIES)</b>       |                                |                                   |                             |  |
| County Agriculture Agent                  | \$ 23,275                      | \$ 24,140                         | \$ 24,902                   | \$ 24,902                                  |
| County Home Economics Agent               | 19,214                         | 32,136                            | 32,903                      | 32,903                                     |
| Secretaries                               | 62,352                         | 72,247                            | 75,207                      | 75,207                                     |
| Part Time Employee                        |                                |                                   |                             |  |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>104,841</b>                 | <b>128,523</b>                    | <b>133,012</b>              | <b>133,012</b>                             |
| <b>BENEFITS</b>                           |                                |                                   |                             |  |
| Social Security                           | 7,931                          | 9,832                             | 10,175                      | 10,175                                     |
| Group Medical Insurance                   | 12,983                         | 18,395                            | 17,752                      | 17,752                                     |
| Retirement                                | 7,661                          | 14,986                            | 15,509                      | 15,509                                     |
| Unemployment Insurance                    | 153                            | 167                               | 173                         | 173  |
| Workers' Compensation                     | 289                            | 470                               | 470                         | 470  |
| <b>TOTAL BENEFITS</b>                     | <b>29,017</b>                  | <b>43,850</b>                     | <b>44,079</b>               | <b>44,079</b>                              |
| <b>SUPPLIES</b>                           |                                |                                   |                             |  |
| Office Supplies                           | 3,550                          | 8,000                             | 8,000                       | 8,000                                      |
| Extension Office & 4-H Supplies           | 3,870                          | 4,000                             | 4,000                       | 4,000                                      |
| <b>TOTAL SUPPLIES</b>                     | <b>7,420</b>                   | <b>12,000</b>                     | <b>12,000</b>               | <b>12,000</b>                              |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                |                                   |                             |  |
| Communication                             | 4,610                          | 5,000                             | 5,000                       | 5,000                                      |
| Travel                                    | 24,699                         | 31,350                            | 31,350                      | 31,350                                     |
| Assistance to Soil Conservation Service   | 2,400                          | 2,400                             | 2,400                       | 2,400                                      |
| Grants                                    | 20,193                         |                                   |                             |  |
| Dues & Publications                       | 279                            | 500                               | 500                         | 500  |
| Repairs & Maintenance                     | 8,748                          | 17,000                            | 17,000                      | 17,000                                     |
| Miscellaneous                             | 10                             | 150                               | 150                         | 150  |
| Aid to school Ag Programs                 | 7,600                          | 10,000                            | 10,000                      | 10,000                                     |
| 4-H Enrollment                            |                                |                                   | 5,000                       | 5,000                                      |
| 4-H Utilities - Sunray                    | 828                            |                                   |                             |  |
| Operating Capital Improvements            | 6,800                          |                                   | 2,599                       | 2,599                                      |
| Capital Outlay                            |                                |                                   |                             |  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>76,167</b>                  | <b>66,400</b>                     | <b>73,999</b>               | <b>73,999</b>                              |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 217,445</b>              | <b>\$ 250,773</b>                 | <b>\$ 263,090</b>           | <b>\$ 263,090</b>                          |

JURY FUND - 11

|                | ACTUAL<br>RECEIPTS<br>2014 | ESTIMATED<br>RECEIPTS<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|----------------|----------------------------|-------------------------------|-----------------------------|--|
| RECEIPTS       |                            |                               |                             |  |
| JURY FEES      | \$ 6,093                   | \$ 8,000                      | \$ 8,000                    | \$ 8,000                                   |
| TOTAL RECEIPTS | <u>\$ 6,093</u>            | <u>\$ 8,000</u>               | <u>\$ 8,000</u>             | <u>\$ 8,000</u>                            |

|                    | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|--------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| EXPENDITURES       |                                |                                   |                             |  |
| JURY FEES          | \$ 8,341                       | \$ 20,000                         | \$ 20,000                   | \$ 20,000                                  |
| SUPPLIES           | 1,908                          | 2,000                             | 2,000                       | 2,000                                      |
| TOTAL EXPENDITURES | <u>\$ 10,249</u>               | <u>\$ 22,000</u>                  | <u>\$ 22,000</u>            | <u>\$ 22,000</u>                           |

|                                 |                 |                 |                 |                 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| UNENCUMBERED BALANCE, OCT. 1    | \$ 5,171        | \$ 1,015        | \$ 1,015        | \$ 1,015        |
| Total Receipts                  | 6,093           | 8,000           | 8,000           | 8,000           |
| Transfers from (to) Other Funds |                 | 14,000          | 14,000          | 14,000          |
| Total Resources Available       | 11,264          | 23,015          | 23,015          | 23,015          |
| Total Expenditures              | <u>10,249</u>   | <u>22,000</u>   | <u>22,000</u>   | <u>22,000</u>   |
| UNENCUMBERED BALANCE, SEP. 30   | <u>\$ 1,015</u> | <u>\$ 1,015</u> | <u>\$ 1,015</u> | <u>\$ 1,015</u> |

COURT HOUSE SECURITY FUND - 14

| RECEIPTS                             | ACTUAL<br>RECEIPTS<br>2014     | ESTIMATED<br>RECEIPTS<br>2015     | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| COURT HOUSE SECURITY FEES            | \$ 15,375                      | \$ 14,500                         | \$ 14,500                   | \$ 14,500                                  |
| INSURANCE REIMBURSEMENT              |                                |                                   |                             |  |
| <b>TOTAL RECEIPTS</b>                | <b>\$ 15,375</b>               | <b>\$ 14,500</b>                  | <b>\$ 14,500</b>            | <b>\$ 14,500</b>                           |
|                                      |                                |                                   |                             |  |
| EXPENDITURES                         | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| PERSONAL SERVICES (SALARIES)         |                                |                                   |                             |  |
| Deputies                             | \$ 16,821                      | \$ 23,966                         | \$ 21,493                   | \$ 21,493                                  |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>16,821</b>                  | <b>23,966</b>                     | <b>21,493</b>               | <b>21,493</b>                              |
| BENEFITS                             |                                |                                   |                             |  |
| Social Security                      | 1,276                          | 1,833                             | 1,644                       | 1,644                                      |
| Group Medical Insurance              | 3,525                          | 5,048                             | 4,429                       | 4,429                                      |
| Retirement                           | 2,062                          | 2,794                             | 2,506                       | 2,506                                      |
| Unemployment Insurance               |                                |                                   |                             |  |
| Workers' Compensation                |                                |                                   |                             |  |
| <b>TOTAL BENEFITS</b>                | <b>6,863</b>                   | <b>9,675</b>                      | <b>8,579</b>                | <b>8,579</b>                               |
| SUPPLIES                             |                                |                                   |                             |  |
| Office                               | 20                             | 150                               | 200                         | 200  |
| SERVICES & CHARGES                   |                                |                                   |                             |  |
| Cell Phone Allowance                 | 957                            | 1,500                             | 1,000                       | 1,000                                      |
| Miscellaneous                        | 2,890                          | 1,000                             |                             | -  |
| Travel                               | 1,090                          | 600                               | 1,000                       | 1,000                                      |
| Clothing Allowance-Officer           | 450                            | 600                               | 600                         | 600  |
| <b>TOTAL SERVICES &amp; CHARGES</b>  | <b>5,387</b>                   | <b>3,700</b>                      | <b>2,600</b>                | <b>2,600</b>                               |
| CAPITAL OUTLAY                       |                                |                                   |                             |  |
| Operating Capital Improvements       | 2,352                          |                                   |                             |  |
| Capital Outlay                       |                                |                                   |                             |  |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>2,352</b>                   |                                   |                             |  |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 31,443</b>               | <b>\$ 37,491</b>                  | <b>\$ 32,872</b>            | <b>\$ 32,872</b>                           |
|                                      |                                |                                   |                             |  |
| UNENCUMBERED BALANCE, OCT. 1         | \$ 99,953                      | \$ 147,885                        | \$ 148,894                  | \$ 148,894                                 |
| Total Receipts                       | 15,375                         | 14,500                            | 14,500                      | 14,500                                     |
| Transfers from (to) Other Funds      | 64,000                         | 24,000                            | 12,000                      | 12,000                                     |
| Total Resources Available            | 179,328                        | 186,385                           | 175,394                     | 175,394                                    |
| Total Expenditures                   | 31,443                         | 37,491                            | 32,872                      | 32,872                                     |
| <b>UNENCUMBERED BALANCE, SEP. 30</b> | <b>\$ 147,885</b>              | <b>\$ 148,894</b>                 | <b>\$ 142,522</b>           | <b>\$ 142,522</b>                          |

ROAD AND BRIDGE FUND - 15

| RECEIPTS                                  | ACTUAL<br>RECEIPTS<br>2014     | ESTIMATED<br>RECEIPTS<br>2015     | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|--------------------------------|-----------------------------------|-----------------------------|--|
| MOTOR VEHICLE REGISTRATION                | \$ 306,508                     | \$ 325,000                        | \$ 325,000                  | \$ 325,000                                 |
| SPECIAL \$10.00 REGISTRATION FEE          | 230,383                        | 190,000                           | 190,000                     | 190,000                                    |
| WEIGHT & AXLE WEIGHT FEES                 | 15,251                         | 12,000                            | 12,000                      | 12,000                                     |
| SALE OF ASSETS                            |                                |                                   |                             |  |
| FEMA REIMBURSEMENT                        |                                |                                   |                             |  |
| OTHER RECEIPTS-REIMBURSEMENTS             | 22,472                         | 10,000                            | 10,000                      | 10,000                                     |
| <b>TOTAL RECEIPTS</b>                     | <b>\$ 574,614</b>              | <b>\$ 537,000</b>                 | <b>\$ 537,000</b>           | <b>\$ 537,000</b>                          |
|   |                                |                                   |                             |  |
| EXPENDITURES                              | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| SUPPLIES                                  |                                |                                   |                             |  |
| Seal Coating & Raw Edging                 | \$ 129,477                     | \$ 300,000                        | \$ 300,000                  | \$ 300,000                                 |
| Caliche-County Roads                      | 13,979                         | 25,000                            | 25,000                      | 25,000                                     |
| Office Supplies                           | 243                            | 2,000                             | 2,000                       | 2,000                                      |
| <b>TOTAL SUPPLIES</b>                     | <b>143,699</b>                 | <b>327,000</b>                    | <b>327,000</b>              | <b>327,000</b>                             |
| SERVICES & CHARGES                        |                                |                                   |                             |  |
| Communications                            | 2,474                          | 2,300                             | 2,300                       | 2,300                                      |
| Utilities                                 | 18,110                         | 20,000                            | 20,000                      | 20,000                                     |
| Travel                                    | 3,750                          | 4,000                             | 4,000                       | 4,000                                      |
| Data Processing                           | 881                            | 5,000                             | 5,000                       | 5,000                                      |
| Repairs & Maintenance (Supplies/Services) | 149,973                        | 172,500                           | 172,500                     | 172,500                                    |
| Road Repairs & Signs                      | 16,308                         | 74,500                            | 74,500                      | 74,500                                     |
| Aid to Fire Departments                   |                                | 4,800                             | 4,800                       | 4,800                                      |
| Rental                                    | 18,382                         | 15,000                            | 15,000                      | 15,000                                     |
| Miscellaneous                             | 8,218                          | 3,500                             | 3,500                       | 3,500                                      |
| <b>TOTAL SERVICES &amp; CHARGES</b>       | <b>218,096</b>                 | <b>301,600</b>                    | <b>301,600</b>              | <b>301,600</b>                             |
| CAPITAL OUTLAY                            |                                |                                   |                             |  |
| Operating Capital Improvements            | 595                            |                                   |                             |  |
| Capital Outlay                            |                                |                                   |                             |  |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>595</b>                     |                                   |                             |  |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 362,390</b>              | <b>\$ 628,600</b>                 | <b>\$ 628,600</b>           | <b>\$ 628,600</b>                          |
|   |                                |                                   |                             |  |
| UNENCUMBERED BALANCE, OCT. 1              | \$ 1,511,080                   | \$ 1,723,304                      | \$ 1,631,704                | \$ 1,631,704                               |
| Total Receipts                            | 574,614                        | 537,000                           | 537,000                     | 537,000                                    |
| Transfers from (to) Other Funds           |                                |                                   |                             |  |
| Total Resources Available                 | 2,085,694                      | 2,260,304                         | 2,168,704                   | 2,168,704                                  |
| Total Expenditures                        | 362,390                        | 628,600                           | 628,600                     | 628,600                                    |
| <b>UNENCUMBERED BALANCE, SEP. 30</b>      | <b>\$ 1,723,304</b>            | <b>\$ 1,631,704</b>               | <b>\$ 1,540,104</b>         | <b>\$ 1,540,104</b>                        |

SPECIAL ROAD AND BRIDGE FUND - 16

|                                 | ACTUAL<br>RECEIPTS<br>2014     | ESTIMATED<br>RECEIPTS<br>2015     | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>RECEIPTS</b>                 |                                |                                   |                             |  |
| TAXES                           | \$ 136,059                     | \$ 130,955                        | \$ 132,806                  | \$ 132,806                                 |
| REIMBURSEMENTS-FUEL             |                                |                                   |                             |  |
| TOTAL RECEIPTS                  | <u>\$ 136,059</u>              | <u>\$ 130,955</u>                 | <u>\$ 132,806</u>           | <u>\$ 132,806</u>                          |
| <b>EXPENDITURES</b>             |                                |                                   |                             |  |
|                                 | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| SERVICES & CHARGES              |                                |                                   |                             |  |
| Transportation-Fuel, Oil, Etc.  | \$ 180,688                     | \$ 225,000                        | \$ 210,000                  | \$ 210,000                                 |
| Rental                          |                                |                                   |                             |  |
|                                 | <u>180,688</u>                 | <u>225,000</u>                    | <u>210,000</u>              | <u>210,000</u>                             |
| CAPITAL OUTLAY                  |                                |                                   |                             |  |
| Operating Capital Improvements  |                                |                                   |                             |  |
| Capital Outlay                  |                                |                                   | 41,000                      | 41,000                                     |
| TOTAL CAPITAL OUTLAY            |                                |                                   | <u>41,000</u>               | <u>41,000</u>                              |
| TOTAL EXPENDITURES              | <u>\$ 180,688</u>              | <u>\$ 225,000</u>                 | <u>\$ 251,000</u>           | <u>\$ 251,000</u>                          |
| UNENCUMBERED BALANCE, OCT. 1    | \$ 1,332,712                   | \$ 1,288,083                      | \$ 1,194,038                | \$ 1,194,038                               |
| Total Receipts                  | 136,059                        | 130,955                           | 132,806                     | 132,806                                    |
| Transfers from (to) Other Funds |                                |                                   |                             |  |
| Total Resources Available       | <u>1,468,771</u>               | <u>1,419,038</u>                  | <u>1,326,844</u>            | <u>1,326,844</u>                           |
| Total Expenditures              | <u>180,688</u>                 | <u>225,000</u>                    | <u>251,000</u>              | <u>251,000</u>                             |
| UNENCUMBERED BALANCE, SEP. 30   | <u>\$ 1,288,083</u>            | <u>\$ 1,194,038</u>               | <u>\$ 1,075,844</u>         | <u>\$ 1,075,844</u>                        |

FARM-TO-MARKET & LATERAL ROAD FUND - 17

|                                 | ACTUAL<br>RECEIPTS<br>2014     | ESTIMATED<br>RECEIPTS<br>2015     | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| RECEIPTS                        |                                |                                   |                             |  |
| TAXES                           | \$ 1,605,766                   | \$ 1,570,950                      | \$ 1,602,619                | \$ 1,602,619                               |
| OTHER RECEIPTS                  |                                |                                   |                             |  |
| TOTAL RECEIPTS                  | <u>\$ 1,605,766</u>            | <u>\$ 1,570,950</u>               | <u>\$ 1,602,619</u>         | <u>\$ 1,602,619</u>                        |
| EXPENDITURES                    |                                |                                   |                             |  |
|                                 | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| PERSONAL SERVICES-SALARIES      |                                |                                   |                             |  |
| Head of Department-Road Foreman | \$ 54,396                      | \$ 56,308                         | \$ 58,682                   | \$ 58,682                                  |
| Office & Labor                  | 829,191                        | 873,099                           | 847,236                     | 847,236                                    |
| Part Time-Labor                 | 12,725                         | 19,189                            | 19,096                      | 19,096                                     |
| TOTAL PERSONAL SERVICES         | <u>896,312</u>                 | <u>948,596</u>                    | <u>925,014</u>              | <u>925,014</u>                             |
| BENEFITS                        |                                |                                   |                             |  |
| Social Security                 | 65,348                         | 72,568                            | 70,764                      | 70,764                                     |
| Group Medical Insurance         | 178,026                        | 196,742                           | 184,863                     | 184,863                                    |
| Retirement                      | 109,100                        | 110,606                           | 107,857                     | 107,857                                    |
| Unemployment Insurance          | 1,291                          | 1,233                             | 1,203                       | 1,203                                      |
| Workers' Compensation           | 23,041                         | 20,336                            | 20,336                      | 20,336                                     |
| TOTAL BENEFITS                  | <u>376,806</u>                 | <u>401,485</u>                    | <u>385,023</u>              | <u>385,023</u>                             |
| SUPPLIES                        |                                |                                   |                             |  |
| Clothing Allowance              | 10,757                         | 11,000                            | 11,000                      | 11,000                                     |
| OTHER SERVICES & CHARGES        |                                |                                   |                             |  |
| Cell Phone Allowance            | 4,813                          | 4,080                             | 4,600                       | 4,600                                      |
| Miscellaneous                   |                                | 100                               | 100                         | 100  |
| TOTAL SERVICES & CHARGES        | <u>4,813</u>                   | <u>4,180</u>                      | <u>4,700</u>                | <u>4,700</u>                               |
| CAPITAL OUTLAY                  |                                |                                   |                             |  |
| Operating Capital Improvements  | 813                            |                                   |                             |  |
| Capital Outlay                  | 762,870                        | 538,000                           | 358,000                     | 358,000                                    |
| TOTAL CAPITAL OUTLAY            | <u>763,683</u>                 | <u>538,000</u>                    | <u>358,000</u>              | <u>358,000</u>                             |
| TOTAL EXPENDITURES              | <u>\$ 2,052,371</u>            | <u>\$ 1,903,261</u>               | <u>\$ 1,683,737</u>         | <u>\$ 1,683,737</u>                        |
| UNENCUMBERED BALANCE, OCT. 1    | \$ 1,685,224                   | \$ 1,238,619                      | \$ 906,308                  | \$ 906,308                                 |
| Total Receipts                  | 1,605,766                      | 1,570,950                         | 1,602,619                   | 1,602,619                                  |
| Transfers from (to) Other Funds |                                |                                   |                             |  |
| Total Resources Available       | 3,290,990                      | 2,809,569                         | 2,508,927                   | 2,508,927                                  |
| Total Expenditures              | 2,052,371                      | 1,903,261                         | 1,683,737                   | 1,683,737                                  |
| UNENCUMBERED BALANCE, SEP. 30   | <u>\$ 1,238,619</u>            | <u>\$ 906,308</u>                 | <u>\$ 825,190</u>           | <u>\$ 825,190</u>                          |

LAW LIBRARY FUND - 20

|                     | ACTUAL<br>RECEIPTS<br>2014 | ESTIMATED<br>RECEIPTS<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---------------------|----------------------------|-------------------------------|-----------------------------|--|
| RECEIPTS            |                            |                               |                             |  |
| DISTRICT COURT FEES | \$ 8,841                   | \$ 8,000                      | \$ 8,000                    | \$ 8,000                                   |
| COUNTY COURT FEES   | 6,265                      | 6,000                         | 6,000                       | 6,000                                      |
| OTHER INCOME        |                            |                               |                             |  |
| TOTAL RECEIPTS      | <u>\$ 15,106</u>           | <u>\$ 14,000</u>              | <u>\$ 14,000</u>            | <u>\$ 14,000</u>                           |

|                                | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|--------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| EXPENDITURES                   |                                |                                   |                             |  |
| SERVICE & CHARGES              |                                |                                   |                             |  |
| Miscellaneous                  | \$                             | \$ 50                             | \$ 50                       | \$ 50                                      |
| CAPITAL OUTLAY                 |                                |                                   |                             |  |
| Operating Capital Improvements | 17,935                         | 18,000                            | 18,000                      | 18,000                                     |
| Capital Outlay                 |                                |                                   |                             |  |
| TOTAL CAPITAL OUTLAY           | <u>17,935</u>                  | <u>18,000</u>                     | <u>18,000</u>               | <u>18,000</u>                              |
| TOTAL EXPENDITURES             | <u>\$ 17,935</u>               | <u>\$ 18,050</u>                  | <u>\$ 18,050</u>            | <u>\$ 18,050</u>                           |

|                                 |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|
| UNENCUMBERED BALANCE, OCT. 1    | \$ 23,346        | \$ 20,517        | \$ 16,467        | \$ 16,467        |
| Total Receipts                  | 15,106           | 14,000           | 14,000           | 14,000           |
| Transfers from (to) Other Funds |                  |                  |                  |                  |
| Total Resources Available       | 38,452           | 34,517           | 30,467           | 30,467           |
| Total Expenditures              | <u>17,935</u>    | <u>18,050</u>    | <u>18,050</u>    | <u>18,050</u>    |
| UNENCUMBERED BALANCE, SEP. 30   | <u>\$ 20,517</u> | <u>\$ 16,467</u> | <u>\$ 12,417</u> | <u>\$ 12,417</u> |

AIRPORT FUND - 28

|   | ACTUAL<br>RECEIPTS<br>2014 | ESTIMATED<br>RECEIPTS<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|---|----------------------------|-------------------------------|-----------------------------|--|
| <b>RECEIPTS</b>                             |                            |                               |                             |  |
| FUEL  | \$ 762,002                 | \$ 525,000                    | \$ 630,000                  | \$ 630,000                                 |
| HANGER RENTAL                               | 17,605                     | 12,000                        | 12,000                      | 12,000                                     |
| SPRAYER USER FEES                           |                            | 1,800                         | 1,800                       | 1,800                                      |
| INTEREST EARNED                             | 32                         | 50                            | 50                          | 50   |
| GRANT-TEXAS DEPARTMENT<br>OF TRANSPORTATION |                            | 50,000                        | 50,000                      | 50,000                                     |
| OTHER GRANTS                                | 77,452                     | 35,000                        | 35,000                      | 35,000                                     |
| OTHER RECEIPTS-INCOME                       | 143,331                    | 5,000                         | 5,000                       | 5,000                                      |
| <b>TOTAL RECEIPTS</b>                       | <b>\$ 1,000,422</b>        | <b>\$ 628,850</b>             | <b>\$ 733,850</b>           | <b>\$ 733,850</b>                          |
| <b>EXPENDITURES</b>                         |                            |                               |                             |  |
| <b>PERSONAL SERVICES-SALARIES</b>           |                            |                               |                             |  |
| Airport Supervisor                          | \$ 49,252                  | \$ 51,887                     | \$ 53,826                   | \$ 53,826                                  |
| Airport Assistant                           | 31,348                     | 34,385                        | 34,278                      | 34,278                                     |
| Part Time-Employee                          | 2,475                      | 13,821                        | 13,755                      | 13,755                                     |
| <b>TOTAL PERSONAL SERVICES</b>              | <b>83,075</b>              | <b>100,093</b>                | <b>101,859</b>              | <b>101,859</b>                             |
| <b>BENEFITS</b>                             |                            |                               |                             |  |
| Social Security                             | 5,950                      | 7,657                         | 7,792                       | 7,792                                      |
| Group Medical Insurance                     | 18,703                     | 23,577                        | 19,502                      | 19,502                                     |
| Retirement                                  | 10,237                     | 10,059                        | 10,273                      | 10,273                                     |
| Unemployment Insurance                      | 120                        | 130                           | 132                         | 132  |
| Workers' Compensation                       | 1,476                      | 1,001                         | 1,001                       | 1,001                                      |
| <b>TOTAL BENEFITS</b>                       | <b>36,486</b>              | <b>42,424</b>                 | <b>38,700</b>               | <b>38,700</b>                              |
| <b>SUPPLIES</b>                             |                            |                               |                             |  |
| Office & Vending                            | 980                        | 750                           | 1,000                       | 1,000                                      |
| <b>SERVICES &amp; CHARGES</b>               |                            |                               |                             |  |
| Communication                               | 7,061                      | 3,500                         | 3,500                       | 3,500                                      |
| Data Processing                             | 438                        | 350                           | 350                         | 350  |
| Utilities                                   | 11,342                     | 8,500                         | 8,500                       | 8,500                                      |
| Repairs & Maintenance                       | 21,285                     | 22,000                        | 22,000                      | 22,000                                     |
| Travel                                      | 4,358                      | 6,000                         | 8,000                       | 8,000                                      |
| Schedulers & Dispatchers Conference         |                            |                               | 4,000                       | 4,000                                      |
| Fuel, Oil, Etc.                             | 757,434                    | 500,000                       | 600,000                     | 600,000                                    |
| Insurance                                   | 4,111                      | 5,000                         | 5,000                       | 5,000                                      |
| Cell Phone Allowance                        | 1,440                      | 1,440                         | 1,440                       | 1,440                                      |
| Clothing Allowance                          | 1,800                      | 1,800                         | 1,800                       | 1,800                                      |
| Independent Audit                           | 8,350                      | 8,550                         | 8,550                       | 8,550                                      |
| Miscellaneous                               | 551                        | 1,000                         | 1,000                       | 1,000                                      |
| <b>TOTAL SERVICES &amp; CHARGES</b>         | <b>818,170</b>             | <b>558,140</b>                | <b>664,140</b>              | <b>664,140</b>                             |
| <b>CAPITAL OUTLAY</b>                       |                            |                               |                             |  |
| Operating Capital Improvements              | 8,066                      |                               |                             |  |
| Airport Improvements-RAMP Grant             | 109,164                    | 100,000                       |                             |  |
| Federal Entitlement Match                   |                            |                               |                             |  |
| Capital Outlay                              | 768,000                    |                               | 11,500                      | 11,500                                     |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>885,230</b>             | <b>100,000</b>                | <b>11,500</b>               | <b>11,500</b>                              |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 1,823,941</b>        | <b>\$ 801,407</b>             | <b>\$ 817,199</b>           | <b>\$ 817,199</b>                          |
| <b>UNENCUMBERED BALANCE, OCT. 1</b>         |                            |                               |                             |  |
| Total Receipts                              | \$ 1,000,422               | \$ (431,348)                  | \$ 146,095                  | \$ 146,095                                 |
| Transfers from (to) Other Funds             | 200,000                    | 750,000                       | 100,000                     | 100,000                                    |
| Total Resources Available                   | 1,392,593                  | 947,502                       | 979,945                     | 979,945                                    |
| Total Expenditures                          | 1,823,941                  | 801,407                       | 817,199                     | 817,199                                    |
| <b>UNENCUMBERED BALANCE, SEP. 30</b>        | <b>\$ (431,348)</b>        | <b>\$ 146,095</b>             | <b>\$ 162,746</b>           | <b>\$ 162,746</b>                          |

EMERGENCY MANAGEMENT - 49

|                                      | ACTUAL<br>RECEIPTS<br>2014     | ESTIMATED<br>RECEIPTS<br>2015     | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| <b>RECEIPTS</b>                      |                                |                                   |                             |  |
| EMC GRANT                            | \$ 31,335                      | \$ 29,194                         | \$ 36,402                   | \$ 36,402                                  |
| CITY OF CACTUS PAYMENT               | 13,175                         | 12,081                            | 15,064                      | 15,064                                     |
| CITY OF DUMAS PAYMENT                | 57,492                         | 52,716                            | 65,732                      | 65,732                                     |
| CITY OF SUNRAY PAYMENT               | 13,713                         | 9,884                             | 12,325                      | 12,325                                     |
| <b>TOTAL RECEIPTS</b>                | <b>\$ 115,715</b>              | <b>\$ 103,875</b>                 | <b>\$ 129,523</b>           | <b>\$ 129,523</b>                          |
| <b>EXPENDITURES</b>                  |                                |                                   |                             |  |
|                                      | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
| <b>PERSONAL SERVICES-SALARIES</b>    |                                |                                   |                             |  |
| EMC Director                         | \$ 54,632                      | \$ 56,646                         | \$ 58,373                   | \$ 58,373                                  |
| Part Time-Employee                   | 10,842                         | 17,169                            | 17,709                      | 17,709                                     |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>65,474</b>                  | <b>73,815</b>                     | <b>76,082</b>               | <b>76,082</b>                              |
| <b>BENEFITS</b>                      |                                |                                   |                             |  |
| Social Security                      | 5,067                          | 5,647                             | 5,820                       | 5,820                                      |
| Group Medical Insurance              | 9,501                          | 9,197                             | 8,895                       | 8,895                                      |
| Retirement                           | 8,229                          | 8,607                             | 8,871                       | 8,871                                      |
| Unemployment Insurance               | 88                             | 96                                | 99                          | 99   |
| Workers' Compensation                | 78                             | 55                                | 55                          | 55   |
| <b>TOTAL BENEFITS</b>                | <b>22,963</b>                  | <b>23,602</b>                     | <b>23,740</b>               | <b>23,740</b>                              |
| <b>SUPPLIES</b>                      |                                |                                   |                             |  |
| Office                               | 1,600                          | 4,000                             | 5,000                       | 5,000                                      |
| Shop & Warehouse                     | -                              | 1,000                             |                             |  |
| <b>TOTAL SUPPLIES</b>                | <b>1,600</b>                   | <b>5,000</b>                      | <b>5,000</b>                | <b>5,000</b>                               |
| <b>SERVICES &amp; CHARGES</b>        |                                |                                   |                             |  |
| Communication                        | 4,615                          | 5,050                             | 5,050                       | 5,050                                      |
| Automobile Expenses                  | 6,659                          | 12,000                            | 12,000                      | 12,000                                     |
| Advertising & Printing               | 111                            | 200                               | 200                         | 200  |
| Repairs & Maintenance                | 676                            | 500                               | 500                         | 500  |
| Travel                               | 153                            | 3,000                             | 3,000                       | 3,000                                      |
| Rentals                              | 3,721                          | 5,371                             | 5,371                       | 5,371                                      |
| Professional Services                |                                | 500                               | 500                         | 500  |
| Insurance                            |                                | 712                               |                             | -  |
| Clothing Allowance                   | 1,125                          |                                   |                             |  |
| Uniforms                             |                                | 900                               | 900                         | 900  |
| Volunteer Program                    | 4,072                          | 5,000                             | 5,000                       | 5,000                                      |
| Miscellaneous                        | 345                            | 1,000                             | 1,000                       | 1,000                                      |
| <b>TOTAL SERVICES &amp; CHARGES</b>  | <b>21,477</b>                  | <b>34,233</b>                     | <b>33,521</b>               | <b>33,521</b>                              |
| <b>CAPITAL OUTLAY</b>                |                                |                                   |                             |  |
| Operating Capital Improvements       | 8,124                          | 2,370                             | 1,500                       | 1,500                                      |
| Capital Outlay                       | -                              |                                   | 33,500                      | 33,500                                     |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>8,124</b>                   | <b>2,370</b>                      | <b>35,000</b>               | <b>35,000</b>                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 119,638</b>              | <b>\$ 139,020</b>                 | <b>\$ 173,343</b>           | <b>\$ 173,343</b>                          |
| <b>UNENCUMBERED BALANCE, OCT. 1</b>  | <b>\$ 3,713</b>                | <b>\$ 45,790</b>                  | <b>\$ 48,398</b>            | <b>\$ 48,398</b>                           |
| Total Receipts                       | 115,715                        | 103,875                           | 129,523                     | 129,523                                    |
| Transfers from (to) Other Funds      | 46,000                         | 37,753                            | 50,701                      | 50,701                                     |
| Total Resources Available            | 165,428                        | 187,418                           | 228,622                     | 228,622                                    |
| Total Expenditures                   | 119,638                        | 139,020                           | 173,343                     | 173,343                                    |
| <b>UNENCUMBERED BALANCE, SEP. 30</b> | <b>\$ 45,790</b>               | <b>\$ 48,398</b>                  | <b>\$ 55,279</b>            | <b>\$ 55,279</b>                           |

DEBT SERVICE FUND - 38

|                | ACTUAL<br>RECEIPTS<br>2014 | ESTIMATED<br>RECEIPTS<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|----------------|----------------------------|-------------------------------|-----------------------------|--|
| RECEIPTS       |                            |                               |                             |  |
| TAXES          | \$ 183,542                 | \$ 180,000                    | \$ 181,400                  | \$ 181,400                                 |
| TOTAL RECEIPTS | <u>\$ 183,542</u>          | <u>\$ 180,000</u>             | <u>\$ 181,400</u>           | <u>\$ 181,400</u>                          |

|                    | ACTUAL<br>EXPENDITURES<br>2014 | ESTIMATED<br>EXPENDITURES<br>2015 | BUDGET<br>ESTIMATES<br>2016 | ADOPTED BY<br>COMMISSIONERS'<br>COURT 2016 |
|--------------------|--------------------------------|-----------------------------------|-----------------------------|--|
| EXPENDITURES       |                                |                                   |                             |  |
| PRINCIPAL PAYMENT  | \$ 164,019                     | \$ 145,000                        | \$ 150,000                  | \$ 150,000                                 |
| INTEREST PAYMENT   | 19,019                         | 34,602                            | 31,166                      | 31,166                                     |
| ADMINISTRATIVE FEE |                                | 300                               | 300                         | 300  |
| TOTAL EXPENDITURES | <u>\$ 183,038</u>              | <u>\$ 179,902</u>                 | <u>\$ 181,466</u>           | <u>\$ 181,466</u>                          |

|                                 |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|
| UNENCUMBERED BALANCE, OCT. 1    | \$ 24,132        | \$ 24,636        | \$ 24,734        | \$ 24,734        |
| Total Receipts                  | 183,542          | 180,000          | 181,400          | 181,400          |
| Transfers from (to) Other Funds |                  |                  |                  |                  |
| Total Resources Available       | 207,674          | 204,636          | 206,134          | 206,134          |
| Total Expenditures              | <u>183,038</u>   | <u>179,902</u>   | <u>181,466</u>   | <u>181,466</u>   |
| UNENCUMBERED BALANCE, SEP. 30   | <u>\$ 24,636</u> | <u>\$ 24,734</u> | <u>\$ 24,668</u> | <u>\$ 24,668</u> |