

**ORIGINAL  
BUDGET OF  
MOORE COUNTY**

**FOR THE YEAR ENDING SEPTEMBER 30, 2024**

**ON AUGUST 15, 2023**

## FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund	<u>\$ (273,822)</u>
Jury Fund	<u>\$ (20,698)</u>
Court House Security Fund	<u>\$ (4,385)</u>
Road and Bridge Fund	<u>\$ (46,205)</u>
Special Road and Bridge Fund	<u>\$ (90,005)</u>
Farm-To-Market & Lateral	<u>\$ 551,306</u>
Law Library Fund	<u>\$ 11,755</u>
Airport Fund	<u>\$ 155,426</u>
Emergency Management Fund	<u>\$ 58,328</u>
Total All Funds	<u>\$ 341,700</u>

# BUDGET OF MOORE COUNTY

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**BUDGET CERTIFICATE**

Budget of Moore County, Texas. Budget year from October 1, 2023, to September 30, 2024.

Dumas, Texas.

August 15, 2023

**THE STATE OF TEXAS**

**COUNTY OF MOORE**

We, Rowdy Rhoades, County Judge; Brenda McKanna, County Clerk, and Coy Barton, 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 Commissioner's Court of said county on the 15th day of August 2023, 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 Commissioner's Court of Moore County as of August 14, 2023 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Michael D. Vaughan, Miles Mixon, and Colt Farni. No votes for Nay are recorded. See property tax rate information on page 5.

Subscribed and sworn to before me, the undersigned authority, this 15th day of August , 2023.

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

(SEAL)

**BUDGET SUMMARY FOR 2024**

	Special Revenue Funds					
	General Funds (1)	Road and Bridge (combined)	Federal Revenue	Other Special Revenue (combined) (3)	Airport Fund	Total All Funds
Unencumbered Balance, Beginning of Year	5,339,803	2,501,901		1,141,224	8,119,440	17,102,368
<b>Receipts</b>						
Current Ad Valorem Tax Levy	11,595,632	151,995		2,073,894		13,821,521
Licenses and Permits	5,000	562,372				567,372
Federal Government	33,000					33,000
State Government	253,600					253,600
Other Receipts	2,876,563	85,423		119,197	1,294,708	4,375,891
<b>Total Receipts</b>	<b>14,763,795</b>	<b>799,790</b>		<b>2,193,091</b>	<b>1,294,708</b>	<b>19,051,384</b>
Transfers From (To) Other Funds (2)	(527,000)			252,000	275,000	
<b>Total Resources Available</b>	<b>19,576,598</b>	<b>3,301,691</b>		<b>3,586,315</b>	<b>9,689,148</b>	<b>36,153,752</b>
<b>Expenditures</b>						
Salaries and Wages	6,582,359			1,195,393	121,897	7,899,649
Benefits	2,871,704			516,259	50,925	3,438,888
Other Operation Items	4,462,451	896,000		118,870	1,068,960	6,546,281
Capital Outlay	236,401	40,000		25,965	172,500	474,866
<b>Total Expenditures</b>	<b>14,152,915</b>	<b>936,000</b>		<b>1,856,487</b>	<b>1,414,282</b>	<b>18,359,684</b>
Unencumbered Balance, End of Year	5,423,683	2,365,691		1,729,828	8,274,866	17,794,068

(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.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2020	2021	2022	Current Year Estimated 2023	Budget Year 2024
Unencumbered Balance, Beginning of Year	8,397,949	8,922,938	16,954,700	16,923,723	17,102,368
Receipts					
Current Tax Levy	12,177,071	11,881,090	12,324,617	12,449,075	13,821,521
Other Receipts	3,444,138	3,714,799	4,040,202	3,812,994	5,229,863
Total Receipts	15,621,209	15,595,889	16,364,819	16,262,069	19,051,384
Total Available Resources	24,019,158	24,518,827	33,319,519	33,185,792	36,153,752
Total Expenditures	15,041,544	15,460,842	16,395,796	16,083,424	18,709,684
Unencumbered Balance, End of Year	8,977,614	9,057,985	16,923,723	17,102,368	17,444,068

AD VALOREM TAX RATE AND COLLECTION HISTORY

2014 THROUGH BUDGET YEAR 2024

	2014	2015	2016	2017	2018	2019	2020	2021	2022	Current Year Estimated 2023	Budget Year 2024
Tax Rates											
General Levy, Except Road and Bridge	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.436017	0.450300	0.465722	0.404503	0.366707
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005293	0.005293	0.005633	0.005874	0.006415	0.006672	0.006900	0.006900	0.005910	0.005132	0.004807
Farm-to Market and Lateral Road	0.063707	0.063707	0.067757	0.070612	0.073868	0.076828	0.079300	0.079300	0.070181	0.060920	0.065586
Total Operating Tax Rate	0.422622	0.421151	0.442477	0.463053	0.482602	0.502335	0.522217	0.536500	0.541813	0.470555	0.437100
Debt Service Levy	0.007244	0.007244	0.007560	0.008712	0.008399	0.008000	0.008000	0.008000	0.008188	0.006854	
Total Tax Rate	0.429866	0.428395	0.450037	0.471765	0.491001	0.510335	0.530217	0.544500	0.550001	0.477409	0.437100
Assessed Valuation (in thousands)	2,678,024	2,773,961	2,726,459	2,418,089	2,488,824	2,567,937	2,630,659	2,188,581	2,265,726	2,675,576	
Ad Valorem Taxes Levied	10,116,709	10,909,949	11,165,667	10,212,781	10,913,308	11,617,791	12,217,018	11,883,599	12,460,414	12,866,366	
Collections of Current Levy	10,623,175	10,854,886	11,158,425	10,038,333	10,793,738	11,420,511	11,892,836	11,680,324	12,420,286	12,556,018	
Percent of Current Levy Collected	105.01	99.50	99.94	98.29	98.90	98.30	97.35	98.29	99.68	97.59	
Delinquent Taxes Collected	148,850	174,117	169,987	121,305	131,808	195,279	195,279	237,152	297,453	310,348	
Total Tax Collections	10,772,025	11,029,003	11,328,412	10,159,638	10,925,546	11,615,790	12,088,115	11,917,476	12,717,739	12,866,366	
	106.48	101.09	101.46	99.48	100.11	99.98	98.94	100.29	102.07	100.00	
Outstanding Delinquent Taxes	276,925	233,359	254,475	279,970	305,968	305,968	350,433	231,127	263,821	304,974	

GENERAL FUND

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
TAXES				
Property Taxes	\$ 10,596,301	\$ 10,731,387	\$ 11,595,632	\$ 11,595,632
LICENSES & PERMITS	4,123	\$ 4,738	5,000	5,000
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	32,776	31,000	33,000	33,000
State Shared Revenue	30,450	29,838	30,000	30,000
St. Rev. CC at Law Judge	-	84,000	84,000	84,000
St. Rev.-County Attorney	28,000	28,000	28,000	28,000
St. Rev.-County Judge	88,926	62,876	70,000	70,000
St. Rev.-Asst D.A.				
St. Rev. Indigent Defense	24,036	36,053	36,100	36,100
Local Shared Revenue	100	8	8	8
Grants				
SCRAM Fees		5,263	5,500	5,500
Federal Receipts & Reimbursements				
Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	204,288	277,038	286,608	286,608
CHARGES FOR SERVICES				
County Judge	3,475	1,762	3,000	3,000
County Sheriff	64,212	40,697	60,000	60,000
County Attorney	3,905	3,171	3,500	3,500
County Clerk	140,054	120,000	130,000	130,000
Tax Assessor-Collector	383,417	307,308	340,000	340,000
District Clerk	23,769	14,907	25,000	25,000
Justice of the Peace	155,482	156,961	160,000	160,000
Other Fees of Office	38,009	85,812	85,000	85,000
TOTAL CHARGES FOR SERVICES	812,323	730,618	806,500	806,500
FINES & FORFEITURES				
Court Fines	111,199	157,542	160,000	160,000
District court fines	78,241			
Library Fines	6,870	5,000	5,500	5,500
Forfeitures	5,250	7,875	8,000	8,000
TOTAL FINES & FORFEITURES	201,560	170,417	173,500	173,500
MISCELLANEOUS REVENUE				
Interest Earnings	19,936	29,141	700,000	700,000
Building Rental	13,340	14,298	15,000	15,000
Reimbursements	40,011	190,256	240,000	240,000
District Attorney Salary Reimbursement	150,443	162,101	213,030	213,030
District Judge Salary Reimbursement		3,084	3,084	3,084
County Judge Education Fund	185	278	278	278
Child Welfare Contributions	2,987	3,515	3,515	3,515
Library Contributions & Lost Books	723	717	717	717
Coronavirus Relief income	-			
Grant SB 22			350,000	350,000
Grant SB 22/District attorney			150,000	150,000
Grants			88,229	88,229
Other Revenue	420,945	118,235	125,000	125,000
TOTAL MISCELLANEOUS REVENUE	648,570	521,625	1,888,853	1,888,853
TOTAL RECEIPTS	\$ 12,467,165	\$ 12,435,823	\$ 14,756,093	\$ 14,756,093
UNENCUMBERED BALANCE, OCT. 1	\$ 6,100,362	\$ 6,315,868	\$ 5,330,881	\$ 5,330,881
Total receipts	12,467,165	12,435,823	14,756,093	14,756,093
Transfers from (to ) Other Funds	( 360,114)	( 781,000)	( 527,000)	( 527,000)
Total Resources Available	18,207,413	17,970,691	19,559,974	19,559,974
Total Expenditures	11,891,545	12,639,810	14,502,915	14,502,915
UNENCUMBERED BALANCE, SEP. 30	\$ 6,315,868	\$ 5,330,881	\$ 5,057,059	\$ 5,057,059



GENERAL ADMINISTRATION  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Commissioners	\$ 153,905	\$ 156,335	\$ 172,152	\$ 172,152
County Judge	108,484	111,351	86,772	86,772
County Judge's Secretary	46,833	48,267	48,354	48,354
County Clerk	154,763	71,923	88,832	88,832
County Clerk Deputies	136,083	132,019	138,841	138,841
County Clerk Deputies - Collections	44,390	45,735	45,834	45,834
County Clerk Part-time help	-		25,000	25,000
Sec PT-County Judge	899	475	2,500	2,500
<b>TOTAL PERSONAL SERVICES</b>	<b>645,357</b>	<b>566,105</b>	<b>608,285</b>	<b>608,285</b>
<b>BENEFITS</b>				
Social Security	41,578	43,307	46,534	46,534
Group Medical Insurance	148,453	134,581	135,262	135,262
HSA	3,000	3,000	3,000	3,000
Retirement	73,526	69,971	75,184	75,184
Unemployment Insurance	119	157	304	304
Workers' Compensation	778	825	584	584
<b>TOTAL BENEFITS</b>	<b>267,454</b>	<b>251,841</b>	<b>260,868</b>	<b>260,868</b>
<b>SUPPLIES</b>				
Office Supplies	13,895	9,288	16,300	16,300
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	34,581	35,709	535,000	535,000
County Car Expense	3,128	3,424	3,425	3,425
Commissioners' Auto Allowance	14,400	14,400	14,400	14,400
Travel-School-Seminars	16,561	12,581	15,000	15,000
Data Processing	155,672	164,525	166,143	166,143
Information Technology	110,521	112,538	100,857	100,857
Advertising & Legal Notices	982	1,329	1,000	1,000
Repairs & Maintenance	10,021	9,181	4,299	4,299
Insurance	140,008	143,405	149,000	149,000
Dues & Publications	16,163	15,129	12,500	12,500
Rental	3,226	2,145	12,200	12,200
Appreciation Dinner			3,000	3,000
Cell Phone Allowance Commissioners	1,920	1,920	1,920	1,920
Cell Phone Allowance Co Judge	480	480	480	480
Cell Phone Allowance Co Clerk	480	480	480	480
Miscellaneous	599	11,844	8,500	8,500
SCRAM Fees	3,206	63,204	1,200	1,200
Community Service Operating Expenses				
Marriage License	2,897	3,207	2,700	2,700
Birth Certificate	3,000	2,437	3,500	3,500
Independent Audit	33,250	36,750	30,000	30,000
Health Insurance Consulting Fee	79,046	79,892	80,000	80,000
Operating Capital Improvements				
Capital Outlay			76,154	76,154 <sup>a</sup>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>630,141</b>	<b>714,580</b>	<b>1,221,758</b>	<b>1,221,758</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,556,847</b>	<b>\$ 1,541,814</b>	<b>\$ 2,107,211</b>	<b>\$ 2,107,211</b>
			a. new cameras at courthouse	46,154
			countywide phones/installation	30,000

JUDICIAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
District Judge's Supplement		\$ 12,000	\$ 12,000	\$ 12,000
District Judge's Secretary	36,363	37,496	37,525	37,525
District Clerk	68,432	70,507	72,797	72,797
District Clerk Deputies	167,369	177,581	189,499	189,499
D.A. Assistant	873,277	73,403	295,700	295,700
D.A. Investigator	66,594	63,755	69,880	69,880
D.A. Secretaries	94,224	89,760	127,548	127,548
D.A. Office Manager / Secretary	46,051	45,954	49,207	49,207
District Court Reporter	77,091	77,042	81,955	81,955
Court-at-Law Court Reporter	81,528	84,624	80,822	80,822
Justices of the Peace	111,877	111,845	119,012	119,012
JP-Secretaries	161,957	161,912	143,886	143,886
County Judge Court-at-Law	181,019	180,992	187,084	187,084
Court-at-Law Office Manager	44,892	44,652	49,505	49,505
Sec PT Court-at-Law				
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
<b>TOTAL PERSONAL SERVICES</b>	<b>2,010,674</b>	<b>1,231,523</b>	<b>1,516,420</b>	<b>1,516,420</b>
<b>BENEFITS</b>				
Social Security	88,987	94,212	116,006	116,006
Group Medical Insurance	202,302	206,822	305,584	305,584
Retirement	154,043	152,216	187,430	187,430
HSA	8,250	8,250	8,250	8,250
Unemployment Insurance	841	465	758	758
Workers' Compensation	2,180	1,394	1,394	1,394
<b>TOTAL BENEFITS</b>	<b>456,603</b>	<b>463,359</b>	<b>619,422</b>	<b>619,422</b>
<b>SUPPLIES</b>				
Office Supplies	33,617	27,876	40,247	40,247
<b>OTHER SERVICES &amp; CHARGES</b>				
Attorney Fees/Public Defender	310,331	324,790	421,017	421,017
Autopsy, Sanity & Medical	79,837	85,952	83,000	83,000
Communication	7,224	8,959	9,500	9,500
Community Supervision-Moore Co Share	20,722	22,736	25,867	25,867
Juvenile Prob Operations-Moore Co Share	283,956	375,063	379,750	379,750
Juvenile Prob Detention-Moore Co Share	191,952	154,500	155,000	155,000
Visiting Court Officers & Court Reporter DIST	11,349	7,272	7,000	7,000
Visiting Court Officers & Court Reporter CCL	27,360	14,138	24,598	24,598
Visiting Court Officers & Court Reporter JPS	2,968	2,005	2,500	2,500
D.A. Operating Expenses	54,439	46,438	46,500	46,500
Cell Phone Allowance-District Clerk	480	480	480	480
District Court Reporter Expenses	9,904	6,763	5,500	5,500
District Attorney-Grant SB 22 expense			150,000	150,000
Travel	16,073	18,772	20,500	20,500
Local Travel Allowance-JP's	4,800	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	1,013	960	960
Miscellaneous Expenses	4,737	2,467	3,750	3,750
Collection Service Fee	19,258	(18,405)		
Operating Capital Improvements	699	-	-	
Capital Outlay	-	-		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,047,049</b>	<b>1,057,743</b>	<b>1,340,722</b>	<b>1,340,722</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,547,943</b>	<b>\$ 2,780,501</b>	<b>\$ 3,516,811</b>	<b>\$ 3,516,811</b>

LEGAL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Attorney	\$ 96,609	\$ 97,885	\$ 97,885	\$ 97,885
Assistant County Attorney	25,000	25,000	25,000	25,000
County Attorney-Secretaries	89,152	95,315	95,315	95,315
Part Time	21,395	22,086	20,696	20,696
<b>TOTAL PERSONAL SERVICES</b>	<b>232,156</b>	<b>240,286</b>	<b>238,896</b>	<b>238,896</b>
<b>BENEFITS</b>				
Social Security	17,500	18,382	18,276	18,276
Group Medical Insurance	20,887	14,431	26,660	26,660
Retirement	28,805	26,970	26,970	26,970
HSA	3,625	3,938	4,500	4,500
Unemployment Insurance	55	75	119	119
Workers' Compensation	351	287	263	263
<b>TOTAL BENEFITS</b>	<b>71,223</b>	<b>64,083</b>	<b>76,788</b>	<b>76,788</b>
<b>SUPPLIES</b>				
Office Supplies	1,744	1,588	1,000	1,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication				
Data processing	-	12,768	12,768	12,768
Travel	795		1,000	1,000
Miscellaneous Expenses	635	295	800	800
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,430</b>	<b>13,063</b>	<b>14,568</b>	<b>14,568</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 306,553</b>	<b>\$ 319,020</b>	<b>331,252</b>	<b>\$ 331,252</b>

ELECTIONS  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Contract Labor	\$ 16,717	\$ 7,097	\$ 14,000	\$ 14,000
Salary Supplement	10,300	16,300	16,300	16,300
<b>TOTAL PERSONAL SERVICES</b>	<b>27,017</b>	<b>23,397</b>	<b>30,300</b>	<b>30,300</b>
<b>BENEFITS</b>				
Social Security	1,584	1,790	2,318	2,318
Retirement	1,507	2,015	2,015	2,015
Unemployment Insurance	5	12	15	15
Workers' Compensation				
<b>TOTAL BENEFITS</b>	<b>3,096</b>	<b>3,817</b>	<b>4,348</b>	<b>4,348</b>
<b>SUPPLIES</b>				
Office Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Rental of Facilities	60	60	60	60
Communications	1,423	2,081	2,268	2,268
Travel	3,337	997	2,500	2,500
Service Warranty-Voting Machine	13,885		9,310	9,310
Education & Training				
Additional HAVA Compliance			-	
General Election Expense & Supplies	21,686	27,021	16,300	16,300
Miscellaneous				
Operating Capital Improvements				
Capital Outlay	-	-		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,391</b>	<b>30,159</b>	<b>30,438</b>	<b>30,438</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,504</b>	<b>\$ 57,373</b>	<b>\$ 65,086</b>	<b>\$ 65,086</b>

**FINANCIAL ADMINISTRATION**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Auditor	\$ 69,536	70,784	72,285	\$ 72,285
County Treasurer	68,096	70,219	72,765	72,765
County Treasurer-Assistants	86,989	92,747	95,837	95,837
Tax Assessor-Collector	68,501	70,411	72,621	72,621
Deputies Tax Assessor-Collector	277,025	283,956	328,498	328,498
Tax Assessor-Temporary Help				
<b>TOTAL PERSONAL SERVICES</b>	<b>570,147</b>	<b>588,117</b>	<b>642,006</b>	<b>642,006</b>
<b>BENEFITS</b>				
Social Security	35,336	39,576	43,584	43,584
Group Medical Insurance	97,761	81,567	125,191	125,191
Retirement	68,522	72,691	79,352	79,352
HSA	9,000	8,750	10,500	10,500
Unemployment Insurance	168	321	321	321
Workers' Compensation	965	787	724	724
<b>TOTAL BENEFITS</b>	<b>211,752</b>	<b>203,692</b>	<b>259,672</b>	<b>259,672</b>
<b>SUPPLIES</b>				
Office Supplies	32,552	37,464	39,100	39,100
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	4,377	4,533	5,200	5,200
Travel-Schools-Seminars	6,075	12,033	10,000	10,000
Advertising & Legal Notices	1,344	1,967	6,800	6,800
Maintenance Contracts	5,484	5,580	5,300	5,300
Share of Appraisal District Costs	193,073	195,071	218,830	218,830
Miscellaneous	11,771	2,880	3,250	3,250
Operating Capital Improvements	394		-	
Capital Outlay	26,789		20,678	20,678 <sup>a</sup>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>249,307</b>	<b>222,064</b>	<b>270,058</b>	<b>270,058</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,063,758</b>	<b>\$ 1,051,337</b>	<b>\$ 1,210,836</b>	<b>\$ 1,210,836</b>

a. Treasurer - Software

**PUBLIC FACILITIES**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Custodians & Yard Maintenance	\$ 188,734	\$ 184,249	\$ 193,885	\$ 193,885
Part Time-Custodians	4,851	\$ 6,881	10,925	10,925
Custodians Community Bldg. & Rodeo Arena				
<b>TOTAL PERSONAL SERVICES</b>	<b>193,585</b>	<b>191,130</b>	<b>204,810</b>	<b>204,810</b>
<b>BENEFITS</b>				
Social Security	13,162	14,621	15,668	15,668
Group Medical Insurance	27,697	37,938	44,191	44,191
Retirement	21,171	22,773	23,964	23,964
HSA	1,500	1,500	1,500	1,500
Unemployment Insurance	86	96	102	102
Workers' Compensation	4,053	2,494	2,492	2,492
<b>TOTAL BENEFITS</b>	<b>67,669</b>	<b>79,422</b>	<b>87,917</b>	<b>87,917</b>
<b>SUPPLIES</b>				
Janitor & Other Supplies				
<b>OTHER SERVICES &amp; CHARGES</b>				
Utilities-Court House	69,193	77,459	60,000	60,000
Utilities-Community Bldg.	10,483	19,513	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	43,550	53,364	46,000	46,000
Utilities-Other	1,683	2,921	2,000	2,000
Cell Phone Allowance	1,800	1,840	1,920	1,920
Building Repairs, Maintenance & Improvements	216,412	222,852	205,278	205,278
Sunray Janitorial Service				
Rodeo Arena Repairs	1,683		5,000	5,000
Sunray Rodeo Arena Repairs	-		5,000	5,000
Operating Capital Improvements	-			
Capital Outlay	15,395		9,569	9,569 <sup>a</sup>
Community Building Capital Outlay			-	
Miscellaneous				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>360,199</b>	<b>377,949</b>	<b>353,767</b>	<b>353,767</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 621,453</b>	<b>\$ 648,501</b>	<b>\$ 646,494</b>	<b>\$ 646,494</b>

a. New Flooring JP' 9,569

**SHERIFF**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Sheriff	\$ 84,998	\$ 87,535	\$ 90,235	\$ 90,235
Deputies & Assistants	1,287,509	1,677,983	1,242,213	1,242,213
Part-time Office Staff				
Sec.TX Dep. of Public Safety	44,391	45,747		
<b>TOTAL PERSONAL SERVICES</b>	<b>1,416,898</b>	<b>1,811,265</b>	<b>1,332,448</b>	<b>1,332,448</b>
<b>BENEFITS</b>				
Social Security	102,291	138,562	116,008	116,008
Group Medical Insurance	220,719	273,705	343,999	343,999
Retirement	175,919	223,872	187,433	187,433
HSA	14,312	19,500	19,500	19,500
Unemployment Insurance	704	906	758	758
Workers' Compensation	17,416	12,583	12,583	12,583
<b>TOTAL BENEFITS</b>	<b>531,361</b>	<b>669,128</b>	<b>680,281</b>	<b>680,281</b>
<b>SUPPLIES</b>				
Office Supplies	10,604	15,697	20,000	20,000
Data Processing			95,000	95,000
Deputy Supplies/Ammunition	7,896	8,735	10,000	10,000
Other Supplies	1,880	2,089		
<b>TOTAL SUPPLIES</b>	<b>20,380</b>	<b>26,521</b>	<b>125,000</b>	<b>125,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	17,899	23,669	23,000	23,000
Radio Operations & Maintenance	5,341	4,601	10,540	10,540
Automobile Expenses	109,053	110,088	110,000	110,000
Insurance	14,500	14,994	25,000	25,000
Repairs & Maintenance	18,215	41,407	4,700	4,700
Miscellaneous	10,758	7,816	10,000	10,000
Clothing Allowance-Officers	23,650	26,775	22,875	22,875
Travel-Schools-Seminars	16,808	14,945	15,000	15,000
Critical Response Team Equipment	8,742	15,911	18,000	18,000
Crimestoppers			1,000	1,000
Student Crimestoppers	500		500	500
Operating Capital Improvements	-			
Capital Outlay	89,361	97,268	100,000	100,000
Grants			88,229	88,229
SB 22 Expenses	-		350,000	350,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>314,827</b>	<b>357,474</b>	<b>778,844</b>	<b>778,844</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,283,466</b>	<b>\$ 2,864,388</b>	<b>\$ 2,916,573</b>	<b>\$ 2,916,573</b>

a. vehicle replacement

JAIL  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies & Assistants	\$ 820,618	\$ 833,239	\$ 893,836	\$ 893,836
Dispatcher Salaries	446,850	444,664	471,090	471,090
Bailiff Salary	79,402	77,842	64,631	64,631
Part Time-Nurse	18,726	19,283	19,878	19,878
<b>TOTAL PERSONAL SERVICES</b>	<b>1,365,596</b>	<b>1,375,028</b>	<b>1,449,435</b>	<b>1,449,435</b>
<b>BENEFITS</b>				
Social Security	99,626	105,190	110,882	110,882
Group Medical Insurance	228,409	293,941	345,934	345,934
Retirement	165,707	167,570	176,693	176,693
HSA	10,760	9,000	9,000	9,000
Unemployment Insurance	2,175	766	725	725
Workers' Compensation	17,528	11,248	12,248	12,248
<b>TOTAL BENEFITS</b>	<b>524,205</b>	<b>587,715</b>	<b>655,482</b>	<b>655,482</b>
<b>SUPPLIES</b>				
Office, Dispatch and Jail Supplies	4,947	6,273	7,500	7,500
Jail Laundry/Janitorial	13,839	27,653	20,000	20,000
Deputy supplies/ammo			5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>18,786</b>	<b>33,926</b>	<b>32,500</b>	<b>32,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication-Telephone	4,180	2,190	7,500	7,500
Data Processing			6,000	6,000
Radio Operations & Maintenance			5,000	5,000
Automobile Expenses	13,367	15,549	15,000	15,000
Prisoners' Transport	6,813	7,898	9,000	9,000
Prisoners' Medical & Board (net)	101,443	101,500	105,000	105,000
Prisoners' Out of County Holding	160,145	190,494	190,000	190,000
Insurance	27,758	47,168	48,000	48,000
Repairs & Maintenance	27,397	32,807	40,000	40,000
Miscellaneous	4,820	10,409	8,000	8,000
Clothing Allowance-Officers	24,952	25,050	25,050	25,050
Travel-Schools-Seminars	5,066	2,190	10,000	10,000
Operating Capital Improvements				
Capital Outlay			15,000	15,000 <sup>a</sup>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>375,941</b>	<b>435,255</b>	<b>483,550</b>	<b>483,550</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,284,528</b>	<b>\$ 2,431,924</b>	<b>\$ 2,620,967</b>	<b>\$ 2,620,967</b>

a. vehicle replacement



**HEALTH & WELFARE**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Veterans Service Officer (Part Time) Temporary or Extra Help	\$ 1,858	\$ 901	\$ 5,409	\$ 5,409
<b>TOTAL PERSONAL SERVICES</b>	<u>1,858</u>	<u>901</u>	<u>5,409</u>	<u>5,409</u>
<b>BENEFITS</b>				
Social Security	142	69	414	414
Group Medical Insurance	60	60	60	60
Retirement	-			
Unemployment Insurance	1	1	3	3
Workers' Compensation	88			
<b>TOTAL BENEFITS</b>	<u>291</u>	<u>130</u>	<u>477</u>	<u>477</u>
<b>SUPPLIES</b>				
Office Supplies			250	250
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication				
Travel-Schools-Seminars			1,000	1,000
Child Welfare Board	9,987	11,319	19,000	19,000
Burial & Indigent Care	1,650	1,650	1,500	1,500
High Plains Food Bank	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
The Refuge			6,000	6,000
Panhandle Community Services	7,500	7,500	7,500	7,500
Texas Panhandle Centers Behavioral & Developmental Health	4,000	4,000	4,000	4,000
Public Health Authority			6,000	6,000
Moore County Senior Citizens		6,000	6,000	6,000
Meals on Wheels			1,000	1,000
Operating Capital Improvements Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>42,537</u>	<u>48,369</u>	<u>71,400</u>	<u>71,400</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 44,686</u>	<u>\$ 49,400</u>	<u>\$ 77,536</u>	<u>\$ 77,536</u>

**LIBRARY**  
(DEPARTMENT)

**GENERAL**  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
Librarian	\$ 56,266	\$ 58,417	\$ 61,775	\$ 61,775
Assistant Director	46,320	47,729	51,209	51,209
Branch Librarian	80,871	83,972	93,931	93,931
Assistants	128,452	132,552	139,082	139,082
Part Time-Librarian	3,616	5,369	8,000	8,000
<b>TOTAL PERSONAL SERVICES</b>	<b>315,525</b>	<b>328,039</b>	<b>353,997</b>	<b>353,997</b>
<b>BENEFITS</b>				
Social Security	22,559	25,095	27,081	27,081
Group Medical Insurance	65,888	53,588	86,994	86,994
Retirement	38,786	40,546	43,754	43,754
HSA	-	-	-	-
Unemployment Insurance	154	163	175	175
Workers' Compensation	319	226	226	226
<b>TOTAL BENEFITS</b>	<b>127,706</b>	<b>119,618</b>	<b>158,230</b>	<b>158,230</b>
<b>SUPPLIES</b>				
Office Supplies	4,485	4,379	11,000	11,000
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	7,933	9,261	13,000	13,000
Library Contributions & Lost Books	5,007	6,542	6,000	6,000
Travel-Schools-Seminars	5,273	5,261	5,000	5,000
Dues	586	764	600	600
Advertising & Legal Notices	971	985	1,000	1,000
Grants				
Printing, Bindery & Books	34,080	37,251	45,000	45,000
Summer Reading Program			-	-
Program Cost				
Utilities	16,942	20,529	19,000	19,000
Equip. Maintenance Contract	20,395	25,435	24,000	24,000
Other Repairs & Maintenance			1,500	1,500
Sunray Library Expenses	4,519	4,698	9,000	9,000
Cactus Library Expenses	3,636	3,787	9,000	9,000
Miscellaneous				
Miscellaneous Supplies			1,000	1,000
Operating Capital Improvements	9,059	11,229	-	-
Capital Outlay			15,000	15,000 a
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>108,401</b>	<b>125,742</b>	<b>149,100</b>	<b>149,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 556,117</b>	<b>\$ 577,778</b>	<b>\$ 672,327</b>	<b>\$ 672,327</b>

a. computer/equipment replacement

AGRICULTURE  
(DEPARTMENT)

GENERAL  
(FUND)

	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES (SALARIES)</b>				
County Agriculture Agent	\$ 29,087	\$ 30,341	\$ 32,925	\$ 32,925
County Home Economics Agent	19,408	20,027	21,476	21,476
Secretaries	86,330	93,415	96,755	96,755
4-H Assistant	34,513	35,585	49,197	49,197
<b>TOTAL PERSONAL SERVICES</b>	<b>169,338</b>	<b>179,368</b>	<b>200,353</b>	<b>200,353</b>
<b>BENEFITS</b>				
Social Security	12,841	13,722	15,327	15,327
Group Medical Insurance	25,821	33,216	32,448	32,448
Retirement	14,994	17,772	18,683	18,683
HSA	1,500	1,500	1,500	1,500
Unemployment Insurance	84	90	100	100
Workers' Compensation	263	161	161	161
<b>TOTAL BENEFITS</b>	<b>55,503</b>	<b>66,461</b>	<b>68,219</b>	<b>68,219</b>
<b>SUPPLIES</b>				
Office Supplies	1,691	4,192	2,500	2,500
Extension Office & 4-H Supplies	3,789	3,088	4,500	4,500
<b>TOTAL SUPPLIES</b>	<b>5,480</b>	<b>7,280</b>	<b>7,000</b>	<b>7,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
Communication	5,622	5,445	5,000	5,000
Travel	34,696	34,525	34,000	34,000
Assistance to Soil Conservation Service	2,400	2,400	2,400	2,400
Grants				
Dues & Publications	170	-	500	500
Repairs & Maintenance	4,703	5,579	4,000	4,000
Miscellaneous	-		150	150
Aid to school Ag Programs	10,000	10,000	10,000	10,000
4-H Enrollment	5,000	5,000	5,000	5,000
4-H Utilities - Sunray	1,220	1,716	1,200	1,200
Operating Capital Improvements	-		-	
Capital Outlay				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>63,811</b>	<b>64,665</b>	<b>62,250</b>	<b>62,250</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,132</b>	<b>\$ 317,774</b>	<b>\$ 337,822</b>	<b>\$ 337,822</b>

JURY FUND - 11

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
RECEIPTS				
JURY FEES	\$ 7,093	\$ 7,702	\$ 7,702	\$ 7,702
TOTAL RECEIPTS	<u>\$ 7,093</u>	<u>\$ 7,702</u>	<u>\$ 7,702</u>	<u>\$ 7,702</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
JURY FEES	\$ 7,790	\$ 7,884	\$ 25,400	\$ 25,400
SUPPLIES	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 10,790</u>	<u>\$ 10,884</u>	<u>\$ 28,400</u>	<u>\$ 28,400</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 4,801	\$ 1,104	\$ 8,922	\$ 8,922
Total Receipts	7,093	7,702	7,702	7,702
Transfers from (to) Other Funds		11,000		
Total Resources Available	11,894	19,806	16,624	16,624
Total Expenditures	10,790	10,884	28,400	28,400
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,104</u>	<u>\$ 8,922</u>	<u>\$ (11,776)</u>	<u>\$ (11,776)</u>

COURT HOUSE SECURITY FUND - 14

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
<b>RECEIPTS</b>				
COURT HOUSE SECURITY FEES	\$ 11,508	\$ 10,359	\$ 10,359	\$ 10,359
INSURANCE REIMBURSEMENT				
<b>TOTAL RECEIPTS</b>	<b>\$ 11,508</b>	<b>\$ 10,359</b>	<b>\$ 10,359</b>	<b>\$ 10,359</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
<b>PERSONAL SERVICES (SALARIES)</b>				
Deputies	\$ 30,316	\$ 28,689	\$ 32,178	\$ 32,178
<b>TOTAL PERSONAL SERVICES</b>	<b>30,316</b>	<b>28,689</b>	<b>32,178</b>	<b>32,178</b>
<b>BENEFITS</b>				
Social Security	2,109	2,195	2,462	2,462
Group Medical Insurance	3,470	1,390	3,797	3,797
Retirement	3,662	3,546	3,977	3,977
HSA	740	740	750	750
Unemployment Insurance				
Workers' Compensation				
<b>TOTAL BENEFITS</b>	<b>9,981</b>	<b>7,871</b>	<b>10,986</b>	<b>10,986</b>
<b>SUPPLIES</b>				
Office/equipment	1,032	24	1,500	1,500
<b>SERVICES &amp; CHARGES</b>				
Cell Phone Allowance	448		480	480
Communication	-	-		
Utilities				
Miscellaneous	-			
Travel	-		1,000	500
Clothing Allowance-Officer	600	600	600	600
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,048</b>	<b>600</b>	<b>2,080</b>	<b>1,580</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Capital Outlay				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,377</b>	<b>\$ 37,184</b>	<b>\$ 46,744</b>	<b>\$ 46,244</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 11,508	\$ 10,359	\$ 10,359	\$ 10,359
Transfers from (to) Other Funds	30,879	65,000	32,000	32,000
Total Resources Available	43,518	76,500	81,675	81,675
Total Expenditures	42,377	37,184	46,744	46,244
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 1,141</b>	<b>\$ 39,316</b>	<b>\$ 34,931</b>	<b>\$ 35,431</b>

ROAD AND BRIDGE FUND - 15

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
RECEIPTS				
MOTOR VEHICLE REGISTRATION		\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	518,062	190,000	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	31,581	47,372	47,372	47,372
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS	93,464	85,423	85,423	85,423
TOTAL RECEIPTS	<u>\$ 643,107</u>	<u>\$ 647,795</u>	<u>\$ 647,795</u>	<u>\$ 647,795</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS COURT 2024
SUPPLIES				
Office Supplies	\$ 2,762	\$ 1,896	\$ 5,500	\$ 5,500
Seal Coating & Raw Edging	325,899		300,000	300,000
Caliche-County Roads	10,296	\$ 9,582	65,000	65,000
TOTAL SUPPLIES	<u>338,957</u>	<u>11,478</u>	<u>370,500</u>	<u>370,500</u>
SERVICES & CHARGES				
Communications	5,062	6,278	9,000	9,000
Utilities	18,281	34,897	25,000	25,000
Travel	49		500	500
Data Processing	624		1,000	1,000
Repairs & Maintenance	164,333	167,089	200,000	200,000
Road Repairs & Signs	43,946	54,326	70,000	70,000
Rental	4,808	6,531	12,000	12,000
Miscellaneous	5,253	2,145	6,000	6,000
TOTAL SERVICES & CHARGES	<u>242,356</u>	<u>271,266</u>	<u>323,500</u>	<u>323,500</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay			-	
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 581,313</u>	<u>\$ 282,744</u>	<u>\$ 694,000</u>	<u>\$ 694,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 921,542	\$ 983,336	\$ 1,348,387	\$ 1,348,387
Total Receipts	643,107	647,795	647,795	647,795
Transfers from (to) Other Funds				
Total Resources Available	1,564,649	1,631,131	1,996,182	1,996,182
Total Expenditures	581,313	282,744	694,000	694,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 983,336</u>	<u>\$ 1,348,387</u>	<u>\$ 1,302,182</u>	<u>\$ 1,302,182</u>

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>RECEIPTS</b>				
TAXES	\$ 135,037	\$ 133,814	\$ 151,995	\$ 151,995
REIMBURSEMENTS-FUEL				
<b>TOTAL RECEIPTS</b>	<b>\$ 135,037</b>	<b>\$ 133,814</b>	<b>\$ 151,995</b>	<b>\$ 151,995</b>
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>EXPENDITURES</b>				
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 162,782	\$ 190,905	\$ 200,000	\$ 200,000
Miscellaneous		\$ 1,649	2,000	\$ 2,000
Rental				
	162,782	192,554	202,000	202,000
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay			40,000	40,000 a.
<b>TOTAL CAPITAL OUTLAY</b>			<b>40,000</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,782</b>	<b>\$ 192,554</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,239,999	\$ 1,212,254	\$ 1,153,514	\$ 1,153,514
Total Receipts	135,037	133,814	151,995	151,995
Transfers from (to) Other Funds				
Total Resources Available	1,375,036	1,346,068	1,305,509	1,305,509
Total Expenditures	162,782	192,554	242,000	242,000
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 1,212,254</b>	<b>\$ 1,153,514</b>	<b>\$ 1,063,509</b>	<b>\$ 1,063,509</b>

a. replacing old pickup

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
RECEIPTS				
TAXES	\$ 1,593,279	\$ 1,583,874	\$ 2,073,894	\$ 2,073,894
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,593,279</u>	<u>\$ 1,583,874</u>	<u>\$ 2,073,894</u>	<u>\$ 2,073,894</u>
EXPENDITURES				
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 66,781	\$ 67,229	\$ 71,725	\$ 71,725
Office & Labor	926,325	926,729	936,524	936,524
Part Time-Labor			30,000	30,000
TOTAL PERSONAL SERVICES	<u>993,106</u>	<u>993,958</u>	<u>1,038,249</u>	<u>1,038,249</u>
BENEFITS				
Social Security	70,083	76,038	79,426	79,426
Group Medical Insurance	168,875	163,085	228,585	228,585
Retirement	120,243	122,853	128,328	128,328
HSA	10,375	7,500	7,500	7,500
Unemployment Insurance	481	516	520	520
Workers' Compensation	14,467	9,959	10,000	10,000
TOTAL BENEFITS	<u>384,524</u>	<u>379,951</u>	<u>454,359</u>	<u>454,359</u>
SUPPLIES				
Clothing Allowance	-	14,127	15,000	15,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	4,920	5,220	5,220	5,220
Miscellaneous	24,553	4,685	9,760	9,760
TOTAL SERVICES & CHARGES	<u>29,473</u>	<u>9,905</u>	<u>14,980</u>	<u>14,980</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	135,908			-
TOTAL CAPITAL OUTLAY	<u>135,908</u>			
TOTAL EXPENDITURES	<u>\$ 1,543,011</u>	<u>\$ 1,397,941</u>	<u>\$ 1,522,588</u>	<u>\$ 1,522,588</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 735,411	\$ 785,679	\$ 971,612	\$ 971,612
Total Receipts	1,593,279	1,583,874	2,073,894	2,073,894
Transfers from (to) Other Funds				
Total Resources Available	2,328,690	2,369,553	3,045,506	3,045,506
Total Expenditures	1,543,011	1,397,941	1,522,588	1,522,588
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 785,679</u>	<u>\$ 971,612</u>	<u>\$ 1,522,918</u>	<u>\$ 1,522,918</u>



LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
RECEIPTS				
DISTRICT COURT FEES	\$ 2,200	\$ 3,090	\$ 3,090	\$ 3,090
COUNTY COURT FEES	9,199	8,715	8,715	8,715
OTHER INCOME				
TOTAL RECEIPTS	<u>\$ 11,399</u>	<u>\$ 11,805</u>	<u>\$ 11,805</u>	<u>\$ 11,805</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
SERVICE & CHARGES				
Miscellaneous	\$		\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	8,203	-		
Capital Outlay				
TOTAL CAPITAL OUTLAY	<u>8,203</u>			
TOTAL EXPENDITURES	<u>\$ 8,203</u>		<u>\$ 50</u>	<u>\$ 50</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 21,749	\$ 24,945	\$ 36,750	\$ 36,750
Total Receipts	11,399	11,805	11,805	11,805
Transfers from (to) Other Funds				
Total Resources Available	33,148	36,750	48,555	48,555
Total Expenditures	8,203		50	50
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 24,945</u>	<u>\$ 36,750</u>	<u>\$ 48,505</u>	<u>\$ 48,505</u>

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>RECEIPTS</b>				
FUEL	\$ 1,269,467	1,307,768	\$ 1,200,000	\$ 1,200,000
HANGER RENTAL	18,127	10,000	30,000	30,000
RESTAURANT RENT	4,950	5,175	3,450	3,450
SPRAYER USER FEES	1,200	1,200	1,200	1,200
INTEREST EARNED	63	58	58	58
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	50,000	50,000	50,000	50,000
OTHER RECEIPTS-INCOME	13,124	10,000	10,000	10,000
<b>TOTAL RECEIPTS</b>	<b>\$ 1,356,931</b>	<b>\$ 1,384,201</b>	<b>\$ 1,294,708</b>	<b>\$ 1,294,708</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>PERSONAL SERVICES-SALARIES</b>				
Airport Supervisor	\$ 70,697	\$ 72,931	\$ 68,699	\$ 68,699
Airport Assistant	42,353	32,960	43,198	43,198
Part Time-Employee	10,575	16,279	10,000	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>123,625</b>	<b>122,170</b>	<b>121,897</b>	<b>121,897</b>
<b>BENEFITS</b>				
Social Security	9,518	9,346	9,325	9,325
Group Medical Insurance	15,942	19,307	27,032	27,032
Retirement	15,217	13,088	13,830	13,830
HSA	1,125			-
Unemployment Insurance	66	66	66	66
Workers' Compensation	1,135	672	672	672
<b>TOTAL BENEFITS</b>	<b>43,003</b>	<b>42,479</b>	<b>50,925</b>	<b>50,925</b>
<b>SUPPLIES</b>				
Office & Vending	1,037	1,015	1,000	1,000
<b>SERVICES &amp; CHARGES</b>				
Communication	7,069	8,222	6,500	6,500
Utilities	30,238	28,487	30,000	30,000
Repairs & Maintenance	20,799	37,136	25,000	25,000
Restaurant Repairs & Maintenance	5,931	15,751	8,000	8,000
Travel	5,078	5,675	7,000	7,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	1,549,679	937,762	900,000	900,000
Insurance	3,538		5,000	5,000
Cell Phone Allowance	960	900	960	960
Clothing Allowance	1,800	1,688	1,800	1,800
Independent Audit	10,350	10,350	9,000	9,000
Schedulers & Dispatchers Booth	333	1,709	3,500	3,500
Miscellaneous	1,066	36,822	1,000	1,000
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,647,041</b>	<b>1,094,702</b>	<b>1,007,960</b>	<b>1,007,960</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements				
Airport Improvements-RAMP Grant	107,038	13,292	60,000	60,000
Capital Outlay	-		172,500	172,500 a.
<b>TOTAL CAPITAL OUTLAY</b>	<b>107,038</b>	<b>13,292</b>	<b>232,500</b>	<b>232,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,921,744</b>	<b>\$ 1,273,658</b>	<b>\$ 1,414,282</b>	<b>\$ 1,414,282</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 7,923,710	\$ 7,558,897	\$ 8,119,440	\$ 8,119,440
Transfers from (to) Other Funds	1,356,931	1,384,201	1,294,708	1,294,708
	200,000	450,000	275,000	275,000
Total Resources Available	9,480,641	9,393,098	9,689,148	9,689,148
Total Expenditures	1,921,744	1,273,658	1,414,282	1,414,282
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 7,558,897</b>	<b>\$ 8,119,440</b>	<b>\$ 8,274,866</b>	<b>\$ 8,274,866</b>
a. Ramp Expansion - 160,000	160,000			
AWOS weather observing system	12,500			

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2022	ESTIMATED RECEIPTS 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>RECEIPTS</b>				
EMC GRANT	\$ 13,960			
CITY OF CACTUS PAYMENT	25,533	28,345	18,781	18,781
CITY OF DUMAS PAYMENT	63,509		59,471	59,471
CITY OF SUNRAY PAYMENT	25,533	18,351	18,781	18,781
FEMA PROCEEDS				
<b>TOTAL RECEIPTS</b>	<b>\$ 128,535</b>	<b>\$ 46,696</b>	<b>\$ 97,033</b>	<b>\$ 97,033</b>
<b>EXPENDITURES</b>				
	ACTUAL EXPENDITURES 2022	ESTIMATED EXPENDITURES 2023	BUDGET ESTIMATES 2024	ADOPTED BY COMMISSIONERS' COURT 2024
<b>PERSONAL SERVICES-SALARIES</b>				
EMC Director	\$ 74,487	\$ 73,606	\$ 70,388	\$ 70,388
EMC Assistant	23,226	24,375.60	21,852	\$ 21,852
Community Service Coordinator	21,099	22,062.00	21,726	\$ 21,726
Part time	3,947	3,958.50	5,000	5,000
Public Health Authority	6,000	-	6,000	6,000
<b>TOTAL PERSONAL SERVICES</b>	<b>128,759</b>	<b>124,002</b>	<b>124,966</b>	<b>124,966</b>
<b>BENEFITS</b>				
Social Security	8,998	9,486	9,560	9,560
Group Medical Insurance	23,020	32,202	26,688	26,688
Retirement	14,447	16,769	14,168	14,168
Unemployment Insurance	60	63	63	63
Workers' Compensation	581	439	435	435
<b>TOTAL BENEFITS</b>	<b>47,106</b>	<b>58,959</b>	<b>50,914</b>	<b>50,914</b>
<b>SUPPLIES</b>				
Office	4,635	5,208	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>4,635</b>	<b>5,208</b>	<b>10,000</b>	<b>10,000</b>
<b>SERVICES &amp; CHARGES</b>				
Communication	5,758	6,482	7,000	7,000
Automobile Expenses	19,610	12,864	15,000	15,000
Utilities			2,160	2,160
Advertising & Printing	128	-	800	800
Repairs & Maintenance	1,020	1,064	1,000	1,000
Travel	164	386	3,000	3,000
Rentals	1,559	2,448	9,100	9,100
Professional Services	629	2,608	500	500
Insurance				
Clothing Allowance	1,800	1,800	1,800	1,800
Uniforms				
Volunteer Program	3,797	4,238	5,000	5,000
Community Service	-	-		
Miscellaneous	19,066	24	1,500	1,500
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>53,531</b>	<b>31,914</b>	<b>46,860</b>	<b>46,860</b>
<b>CAPITAL OUTLAY</b>				
Operating Capital Improvements	-	2,359	-	
Capital Outlay		26,207	25,965	25,965 a.
<b>TOTAL CAPITAL OUTLAY</b>		<b>28,566</b>	<b>25,965</b>	<b>25,965</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 234,031</b>	<b>\$ 248,649</b>	<b>\$ 258,705</b>	<b>\$ 258,705</b>
<b>UNENCUMBERED BALANCE, OCT. 1</b>				
Total Receipts	\$ 128,535	\$ 46,696	\$ 97,033	\$ 97,033
Transfers from (to) Other Funds	140,000	255,000	220,000	220,000
Total Resources Available	274,530	342,195	410,579	410,579
Total Expenditures	234,031	248,649	258,705	258,705
<b>UNENCUMBERED BALANCE, SEP. 30</b>	<b>\$ 40,499</b>	<b>\$ 93,546</b>	<b>\$ 151,874</b>	<b>\$ 151,874</b>

a. 2nd payment on chevy tahoe lease 12,321  
 Veoci Software 13,644