

**PROPOSED ORIGINAL
BUDGET OF
MOORE COUNTY**

FOR THE YEAR ENDING SEPTEMBER 30, 2025

ON SEPTEMBER 9, 2024

BUDGET OF MOORE COUNTY

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FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund	<u>\$ (479,990)</u>
Jury Fund	<u>\$ 15,600</u>
Court House Security Fund	<u>\$ 20,015</u>
Road and Bridge Fund	<u>\$ (114,381)</u>
Special Road and Bridge Fund	<u>\$ (58,350)</u>
Farm-To-Market & Lateral	<u>\$ 420,385</u>
Law Library Fund	<u>\$ 15,190</u>
Airport Fund	<u>\$ (10,001)</u>
Emergency Management Fund	<u>\$ (28,461)</u>
Total All Funds	<u>\$ (219,993)</u>

BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget year from October 1, 2024, to September 30, 2025.

Dumas, Texas.

SEPTEMBER 9, 2024

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 9TH day of September 2024, 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 September 9, 2024 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 9th day of September , 2024.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2025

	Special Revenue Funds					
	General Funds (1)	Road and Bridge (combined)	Federal Revenue	Other Special Revenue (combined) (3)	Airport Fund	Total All Funds
Unencumbered Balance, Beginning of Year	7,382,931	2,085,331		1,438,909	8,176,156	19,083,327
Receipts						
Current Ad Valorem Tax Levy	12,210,267	143,650		2,011,103		14,365,020
Licenses and Permits	5,000	622,370				627,370
Federal Government	25,000					25,000
State Government	253,600					253,600
Other Receipts	3,002,414	50,000		134,206	1,114,055	4,300,675
Total Receipts	15,496,281	816,020		2,145,309	1,114,055	19,571,665
Transfers From (To) Other Funds (2)	(545,000)			270,000	275,000	
Total Resources Available	22,334,212	2,901,351		3,854,218	9,565,211	38,654,992
Expenditures						
Salaries and Wages	5,982,170			1,239,761	125,254	7,347,185
Benefits	2,036,124			551,643	54,842	2,642,609
Other Operation Items	3,718,995	988,751		156,831	1,068,960	5,933,537
Capital Outlay	140,187			72,000	150,000	362,187
Total Expenditures	11,877,476	988,751		2,020,235	1,399,056	16,285,518
Unencumbered Balance, End of Year	10,456,736	1,912,600		1,833,983	8,166,155	22,369,474

(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

	2021	2022	2023	2024	Budget Year 2025
Unencumbered Balance, Beginning of Year	8,922,938	16,957,700	16,061,397	19,023,476	19,083,327
Receipts					
Current Tax Levy	11,881,090	12,324,617	13,821,521	21,654,064	14,365,020
Other Receipts	3,714,799	4,040,202	5,140,923	4,945,348	5,207,300
Total Receipts	15,595,889	16,364,819	18,962,444	26,599,412	19,572,320
Total Available Resources	24,518,827	33,319,519	35,023,841	45,622,888	38,655,647
Total Expenditures	15,460,842	16,395,796	15,940,514	17,312,041	19,792,313
Unencumbered Balance, End of Year	9,057,985	16,923,723	19,083,327	28,310,847	18,863,334

AD VALOREM TAX RATE AND COLLECTION HISTORY

2014 THROUGH BUDGET YEAR 2024

	2015	2016	2017	2018	2019	2020	2021	2022	2023	Current Year Estimated 2024	Budget Year 2025
Tax Rates											
General Levy, Except Road and Bridge	0.352151	0.369087	0.386567	0.402319	0.402319	0.436017	0.450300	0.465722	0.404503	0.366707	0.409354
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005293	0.005633	0.005874	0.006415	0.006415	0.006900	0.006900	0.005910	0.005132	0.004807	0.004816
Farm-to Market and Lateral Road	0.063707	0.067757	0.070612	0.073868	0.073868	0.079300	0.079300	0.070181	0.060920	0.065586	0.067423
Total Operating Tax Rate	0.421151	0.442477	0.463053	0.482602	0.482602	0.522217	0.536500	0.541813	0.470555	0.437100	0.481593
Debt Service Levy	0.007244	0.007560	0.008712	0.008399	0.008399	0.008000	0.008000	0.008188	0.006854		
Total Tax Rate	0.428395	0.450037	0.471765	0.491001	0.491001	0.530217	0.544500	0.550001	0.477409	0.437100	0.481593
Assessed Valuation (in thousands)	2,773,961	2,726,459	2,418,089	2,488,824	2,488,824	2,630,659	2,188,581	2,265,726	2,265,726	2,675,576	
Ad Valorem Taxes Levied	10,909,949	11,165,667	10,212,781	10,913,308	10,913,308	12,217,018	11,883,599	12,460,414	12,460,414	12,933,819	
Collections of Current Levy	10,854,886	11,158,425	10,038,333	10,793,738	10,793,738	11,892,836	11,680,324	12,420,286	12,420,286	12,556,018	
Percent of Current Levy Collected	99.50	99.94	98.29	98.90	98.90	97.35	98.29	99.68	99.68	97.08	
Delinquent Taxes Collected	174,117	169,987	121,305	131,808	131,808	195,279	237,152	297,453	297,453	310,348	
Total Tax Collections	11,029,003	11,328,412	10,159,638	10,925,546	10,925,546	12,088,115	11,917,476	12,717,739	12,717,739	12,866,366	
	101.09	101.46	99.48	100.11	100.11	98.94	100.29	102.07	102.07	99.48	
Outstanding Delinquent Taxes	233,359	254,475	279,970	305,968	305,968	350,433	350,433	263,821	263,821	304,974	

GENERAL FUND

	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
TAXES			
Property Taxes	\$ 11,595,632	\$ 12,210,267	\$ 12,210,267
LICENSES & PERMITS	5,000	5,000	5,000
INTERGOVERNMENTAL RECEIPTS			
Federal Receipts-In Lieu of Taxes	33,000	25,000	25,000
State Shared Revenue	30,000	30,000	30,000
St. Rev. CC at Law Judge	84,000	84,000	84,000
St. Rev.-County Attorney	28,100	28,000	28,000
St. Rev.-County Judge	70,000	70,000	70,000
St. Rev.-Asst D.A.			
St. Rev. Indigent Defense	36,100	36,100	36,100
Local Shared Revenue	8	8	8
Grants			
SCRAM Fees	5,500	5,500	5,500
Federal Receipts & Reimbursements			
Jail Facility Rental			
TOTAL INTERGOVERNMENTAL RECEIPTS	286,708	278,608	278,608
CHARGES FOR SERVICES			
County Judge	3,000	3,000	3,000
County Sheriff	60,000	60,000	60,000
County Attorney	3,500	3,500	3,500
County Clerk	130,000	130,000	130,000
Tax Assessor-Collector	340,000	340,000	340,000
District Clerk	25,000	25,000	25,000
Justice of the Peace	160,000	160,000	160,000
Other Fees of Office	85,000	85,000	85,000
TOTAL CHARGES FOR SERVICES	806,500	806,500	806,500
FINES & FORFEITURES			
Court Fines	160,000	160,000	160,000
District court fines	-	45,000	45,000
Library Fines	5,500	5,500	5,500
Forfeitures	8,000	8,000	8,000
TOTAL FINES & FORFEITURES	173,500	218,500	218,500
MISCELLANEOUS REVENUE			
Interest Earnings	700,000	350,837	350,837
Now account Interest		308,862	308,862
Building Rental	15,000	15,000	15,000
Reimbursements	240,000	140,000	140,000
District Attorney Salary Reimbursement	213,030	213,030	213,030
District Judge Salary Reimbursement	3,084	5,000	5,000
County Judge Education Fund	278	278	278
Child Welfare Contributions	3,515	3,515	3,515
Library Contributions & Lost Books	717	717	717
Grant SB 22	500,000	525,000	525,000
Grant SB 22 County Attorney		175,000	175,000
Grants	88,229	125,167	125,167
Insurance reimbursement		50,000	50,000
Other Revenue	125,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	1,888,853	1,962,406	1,962,406
TOTAL RECEIPTS	\$ 14,756,193	\$ 15,481,281	\$ 15,481,281
UNENCUMBERED BALANCE, OCT. 1	\$ 5,057,059	\$ 7,394,707	\$ 7,394,707
Total receipts	14,756,193	15,481,281	15,481,281
Transfers from (to) Other Funds	(527,000)	(577,000)	(577,000)
Total Resources Available	19,286,252	22,298,988	22,298,988
Total Expenditures	11,891,545	15,384,271	15,384,271
UNENCUMBERED BALANCE, SEP. 30	\$ 7,394,707	\$ 6,914,717	\$ 6,914,717

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Commissioners	\$ 172,152	177,317	\$ 177,317
County Judge	88,918	91,586	91,586
County Judge's Secretary	49,841	51,336	51,336
County Clerk	8,832	9,097	9,097
County Clerk Deputies	139,841	144,036	144,036
County Clerk Deputies - Collections	46,834	48,239	48,239
County Clerk Part-time help	25,000	25,000	25,000
Sec PT-County Judge	2,500	2,500	2,500
TOTAL PERSONAL SERVICES	533,918	549,111	549,111
BENEFITS			
Social Security	46,534	42,007	42,007
Group Medical Insurance	135,262	144,736	144,736
HSA	3,000	3,000	3,000
Retirement	75,184	67,760	67,760
Unemployment Insurance	304	275	275
Workers' Compensation	584	584	584
TOTAL BENEFITS	260,868	258,362	258,362
SUPPLIES			
Office Supplies	16,300	19,000	19,000
OTHER SERVICES & CHARGES			
Communication	535,000	541,000	541,000
County Car Expense	3,425	3,425	3,425
Commissioners' Auto Allowance	14,400	14,400	14,400
Travel-School-Seminars	15,000	15,000	15,000
Data Processing	166,143	166,143	166,143
Information Technology	100,857	217,607	217,607
Advertising & Legal Notices	1,000	1,000	1,000
Repairs & Maintenance	4,299	10,400	10,400
Insurance	149,000	185,000	185,000
Dues & Publications	12,500	12,500	12,500
Rental	12,200	12,200	12,200
Radio/communication			
Appreciation Dinner	3,000	3,000	3,000
Cell Phone Allowance Commissioners	920	1,920	1,920
Cell Phone Allowance Co Judge	480	480	480
Cell Phone Allowance Co Clerk	480	480	480
Miscellaneous	8,500	8,500	8,500
SCRAM Fees	1,200	1,200	1,200
Marriage License	2,700	2,700	2,700
Birth Certificate	3,500	3,500	3,500
Independent Audit	30,000	45,000	45,000
Health Insurance Consulting Fee	80,000	80,000	80,000
Operating Capital Improvements			
Capital Outlay		-	
TOTAL OTHER SERVICES & CHARGES	1,144,604	1,325,455	1,325,455
TOTAL EXPENDITURES	\$ 1,955,690	\$ 2,151,928	\$ 2,151,928

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
District Judge's Supplement	\$ 12,000	\$ 12,000	\$ 12,000
District Judge's Secretary	37,769	40,044	40,044
District Clerk	72,797	74,981	74,981
District Clerk Deputies	189,499	195,184	195,184
D.A. Assistant	295,700	304,571	304,571
D.A. Investigator	69,880	71,976	71,976
D.A. Secretaries	127,548	131,374	131,374
D.A. Office Manager / Secretary	49,207	50,683	50,683
District Court Reporter	81,955	84,414	84,414
Court-at-Law Court Reporter	80,822	83,247	83,247
Justices of the Peace	119,012	122,582	122,582
JP-Secretaries	143,886	148,203	148,203
County Judge Court-at-Law	187,084	192,697	192,697
Court-at-Law Office Manager	49,505	50,990	50,990
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			
TOTAL PERSONAL SERVICES	1,516,664	1,562,946	1,562,946
BENEFITS			
Social Security	116,006	119,565	119,565
Group Medical Insurance	305,584	340,567	340,567
Retirement	187,430	192,868	192,868
HSA	8,250	8,250	8,250
Unemployment Insurance	758	781	781
Workers' Compensation	1,394	1,394	1,394
TOTAL BENEFITS	619,422	663,425	663,425
SUPPLIES			
Office Supplies	40,247	42,897	42,897
OTHER SERVICES & CHARGES			
Attorney Fees/Public Defender	421,017	388,161	388,161
Autopsy, Sanity & Medical	83,000	83,000	83,000
Communication	9,500	4,000	4,000
Community Supervision-Moore Co Share	25,867	25,867	25,867
Juvenile Prob Operations-Moore Co Share	379,750	379,750	379,750
Juvenile Prob Detention-Moore Co Share	155,000	155,000	155,000
Visiting Court Officers & Court Reporter DIST	7,000	14,000	14,000
Visiting Court Officers & Court Reporter CCL	24,598	24,598	24,598
Visting Court Officers & Court Reporter JPS	2,500	2,500	2,500
D.A. Operating Expenses	46,500	51,000	51,000
Cell Phone Allowance-District Clerk	480	480	480
District Court Reporter Expenses	5,500	5,500	5,500
Data Processing	12,300	20,000	20,000
District attorney-Grant SB 22 Expense	150,000	175,000	175,000
Travel	20,500	20,500	20,500
Local Travel Allowance-JP's	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	960	960
Miscellaneous Expenses	3,750	3,000	3,000
Collection Service Fee	-	20,000	20,000
Operating Capital Improvements	-	-	-
Capital Outlay	-	8,687	8,687 a
TOTAL OTHER SERVICES & CHARGES	1,353,022	1,386,803	1,386,803
TOTAL EXPENDITURES	\$ 3,529,355	\$ 3,656,071	\$ 3,656,071

a. bathroom installation

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
County Attorney	\$ 97,885	\$ 100,822	\$ 100,822
Assistant County Attorney	25,000	\$ 25,000	25,000
County Attorney-Secretaries	95,315	\$ 123,910	123,910
Secretary Supplement SB 22		\$ 4,160	4,160
Part Time	20,696	\$ 28,030	28,030
TOTAL PERSONAL SERVICES	238,896	281,922	281,922
BENEFITS			
Social Security	18,276	21,567	21,567
Group Medical Insurance	26,660	30,553	30,553
Retirement	26,970	31,330	20,210
HSA	4,500	4,500	4,500
Unemployment Insurance	119	141	141
Workers' Compensation	263	263	263
TOTAL BENEFITS	76,788	88,354	77,234
SUPPLIES			
Office Supplies	1,000	1,000	1,000
OTHER SERVICES & CHARGES			
Communication			
Data processing	12,768	12,768	12,768
Travel	1,000	1,000	1,000
Miscellaneous Expenses	800	800	800
SB 22 Expense		175,000	175,000
Operating Capital Improvements			
Capital Outlay			
TOTAL OTHER SERVICES & CHARGES	14,568	189,568	189,568
TOTAL EXPENDITURES	\$ 331,252	560,844	\$ 549,724

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Contract Labor	\$ 14,000	\$ 11,000	\$ 11,000
Salary Supplement	16,300	16,300	16,300
TOTAL PERSONAL SERVICES	30,300	27,300	27,300
BENEFITS			
Social Security	1,584	2,088	2,088
Retirement	1,507	2,011	2,011
Unemployment Insurance	5	14	14
Workers' Compensation			
TOTAL BENEFITS	3,096	4,113	4,113
SUPPLIES			
Office Supplies			
OTHER SERVICES & CHARGES			
Rental of Facilities	60	60	60
Communications	2,268	2,268	2,268
Travel	2,500	2,500	2,500
Service Warranty-Voting Machine	9,310	9,310	9,310
Education & Training			
Additional HAVA Compliance		-	
General Election Expense & Supplies	16,300	16,300	16,300
Miscellaneous			
Operating Capital Improvements			
Capital Outlay	-		
TOTAL OTHER SERVICES & CHARGES	30,438	30,438	30,438
TOTAL EXPENDITURES	\$ 63,834	\$ 61,851	\$ 61,851

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
County Auditor	\$ 72,285	74,454	\$ 74,454
County Treasurer	72,765	74,948	74,948
County Treasurer-Assistants	95,837	98,712	98,712
Tax Assessor-Collector	72,621	74,800	74,800
Deputies Tax Assessor-Collector	328,498	338,353	338,353
Tax Assessor-Temporary Help			
TOTAL PERSONAL SERVICES	642,006	661,267	661,267
BENEFITS			
Social Security	43,584	44,891	44,891
Group Medical Insurance	125,191	141,248	141,248
Retirement	79,352	81,600	81,600
HSA	10,500	10,500	10,500
Unemployment Insurance	321	331	331
Workers' Compensation	724	724	724
TOTAL BENEFITS	259,672	279,294	279,294
SUPPLIES			
Office Supplies	39,100	45,500	45,500
OTHER SERVICES & CHARGES			
Communication	5,200	5,200	5,200
Travel-Schools-Seminars	10,000	10,000	10,000
Advertising & Legal Notices	6,800	6,800	6,800
Maintenance Contracts	5,300	5,300	5,300
Share of Appraisal District Costs	218,830	241,250	241,250
Miscellaneous	3,250	4,300	4,300
Operating Capital Improvements	-	-	-
Capital Outlay	20,678	10,000	10,000 ^a
TOTAL OTHER SERVICES & CHARGES	270,058	282,850	282,850
TOTAL EXPENDITURES	\$ 1,210,836	\$ 1,268,911	\$ 1,268,911

a. Server replacement(tax office)

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Custodians & Yard Maintenance	\$ 193,885	\$ 199,702	\$ 199,702
Part Time-Custodians	10,925	10,925	10,925
Custodians			
Community Bldg. & Rodeo Arena			
TOTAL PERSONAL SERVICES	204,810	210,627	210,627
BENEFITS			
Social Security	15,668	16,113	16,113
Group Medical Insurance	44,191	49,943	49,943
Retirement	23,964	24,643	24,643
HSA	1,500	1,500	1,500
Unemployment Insurance	102	105	105
Workers' Compensation	2,492	2,492	2,492
TOTAL BENEFITS	87,917	94,796	94,796
SUPPLIES			
Janitor & Other Supplies			
OTHER SERVICES & CHARGES			
Utilities-Court House	60,000	60,000	60,000
Utilities-Community Bldg.	19,000	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	46,000	46,000	46,000
Utilities-Other	2,000	2,000	2,000
Cell Phone Allowance	1,920	1,920	1,920
Building Repairs, Maintenance & Improvements	205,278	205,278	205,278
Sunray Janitorial Service			
Rodeo Arena Repairs	5,000	10,000	10,000
Sunray Rodeo Arena Repairs	5,000	5,000	5,000
Operating Capital Improvements	-		
Capital Outlay	9,569	-	
Community Building Capital Outlay		-	
Miscellaneous			
TOTAL OTHER SERVICES & CHARGES	353,767	349,198	349,198
TOTAL EXPENDITURES	\$ 646,494	\$ 654,621	\$ 654,621

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Sheriff	\$ 90,235	\$ 92,942	\$ 92,942
Deputies & Assistants	1,385,313	\$ 1,426,872	1,426,872
Part-time Office Staff			
STEP Program	31,433	31,006	31,006
Sec.TX Dep. of Public Safety			
TOTAL PERSONAL SERVICES	<u>1,506,981</u>	<u>1,550,820</u>	<u>1,550,820</u>
BENEFITS			
Social Security	116,008	118,638	118,638
Group Medical Insurance	343,999	384,359	384,359
Retirement	187,433	208,952	208,952
HSA	19,500	19,500	19,500
Unemployment Insurance	758	775	775
Workers' Compensation	12,583	12,583	12,583
TOTAL BENEFITS	<u>680,281</u>	<u>744,807</u>	<u>744,807</u>
SUPPLIES			
Office Supplies	20,000	20,000	20,000
Data Processing	95,000	108,500	108,500
Deputy Supplies/Ammunition	10,000	16,000	16,000
Other Supplies	-		
TOTAL SUPPLIES	<u>125,000</u>	<u>144,500</u>	<u>144,500</u>
OTHER SERVICES & CHARGES			
Communication-Telephone	23,000	28,000	28,000
Radio Operations & Maintenance	10,540	15,000	15,000
Automobile Expenses	110,000	117,000	117,000
Insurance	25,000	25,000	25,000
Repairs & Maintenance	4,700	7,700	7,700
Miscellaneous	10,000	10,000	10,000
Clothing Allowance-Officers	22,875	22,875	22,875
Travel-Schools-Seminars	15,000	18,000	18,000
Critical Response Team Equipment	18,000	18,000	18,000
Crimestoppers	1,000	1,000	1,000
Student Crimestoppers	500	500	500
Operating Capital Improvements	-		
Capital Outlay		-	
Capital Outlay(lease)	100,000	100,000	100,000
SB 22 Expense	350,000	350,000	350,000
Grants	56,796	73,661	73,661
TOTAL OTHER SERVICES & CHARGES	<u>747,411</u>	<u>786,736</u>	<u>786,736</u>
TOTAL EXPENDITURES	<u>\$ 3,059,673</u>	<u>\$ 3,226,863</u>	<u>\$ 3,226,863</u>

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Deputies & Assistants	\$ 893,836	\$ 920,651	\$ 920,651
Dispatcher Salaries	471,090	485,223	485,223
Bailiff Salary	64,631	66,570	66,570
Part Time-Nurse	19,878	\$ 20,474	20,474
TOTAL PERSONAL SERVICES	1,449,435	1,492,918	1,492,918
BENEFITS			
Social Security	110,882	110,882	110,882
Group Medical Insurance	345,934	384,359	384,359
Retirement	176,693	176,693	176,693
HSA	9,000	9,000	9,000
Unemployment Insurance	725	725	725
Workers' Compensation	12,248	12,248	12,248
TOTAL BENEFITS	655,482	693,907	693,907
SUPPLIES			
Office, Dispatch and Jail Supplies	7,500	7,500	7,500
Jail Laundry/Janitorial	20,000	20,000	20,000
Deputy supplies/ammo	5,000	7,000	7,000
TOTAL SUPPLIES	32,500	34,500	34,500
OTHER SERVICES & CHARGES			
Communication-Telephone	7,500	7,500	7,500
Data Processing	6,000	6,000	6,000
Radio Operations & Maintenance	5,000	5,000	5,000
Automobile Expenses	15,000	22,000	22,000
Prisoners' Transport	9,000	15,000	15,000
Prisoners' Medical & Board (net)	105,000	105,000	105,000
Prisoners' Out of County Holding	190,000	170,000	170,000
Insurance	48,000	55,000	55,000
Repairs & Maintenance	40,000	40,000	40,000
Miscellaneous	8,000	12,000	12,000
Clothing Allowance-Officers	25,050	25,050	25,050
Travel-Schools-Seminars	10,000	10,000	10,000
Operating Capital Improvements			
Capital outlay			
Capital Outlay(lease)	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	483,550	487,550	487,550
TOTAL EXPENDITURES	\$ 2,620,967	\$ 2,708,875	\$ 2,708,875

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Veterans Service Officer (Part Time)	\$ 5,409	\$ 5,409	\$ 5,409
Temporary or Extra Help			
TOTAL PERSONAL SERVICES	5,409	5,409	5,409
BENEFITS			
Social Security	414	414	414
Group Medical Insurance	60	60	60
Retirement	-	-	-
Unemployment Insurance	3	3	3
Workers' Compensation	-	-	-
TOTAL BENEFITS	477	477	477
SUPPLIES			
Office Supplies	250	250	250
OTHER SERVICES & CHARGES			
Communication			
Travel-Schools-Seminars	1,000	1,000	1,000
Child Welfare Board	19,000	19,000	19,000
Burial & Indigent Care	1,500	1,500	1,500
High Plains Food Bank	1,500	1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500
The Refuge	6,000	6,000	9,000
Panhandle Community Services	7,500	8,250	8,250
Texas Panhandle Centers Behavioral & Developmental Health	4,000	4,000	4,000
Public Health Authority	6,000	-	-
Moore County Senior Citizens	6,000	6,000	6,000
Meals on Wheels	1,000	1,000	1,000
Operating Capital Improvements Capital Outlay			
TOTAL OTHER SERVICES & CHARGES	71,400	66,150	69,150
TOTAL EXPENDITURES	\$ 77,536	\$ 72,286	\$ 75,286

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Librarian	\$ 61,775	\$ 63,628	\$ 63,628
Assistant Director	51,209	52,745	52,745
Branch Librarian	93,931	96,749	96,749
Assistants	139,082	143,254	143,254
Part Time-Librarian	8,000	14,000	14,000
TOTAL PERSONAL SERVICES	353,997	370,376	370,376
BENEFITS			
Social Security	26,321	6,321	6,321
Group Medical Insurance	86,994	86,994	86,994
Retirement	42,527	42,527	42,527
HSA	-	-	-
Unemployment Insurance	175	175	175
Workers' Compensation	226	226	226
TOTAL BENEFITS	156,243	136,243	136,243
SUPPLIES			
Office Supplies	11,000	26,000	26,000
OTHER SERVICES & CHARGES			
Communication	13,000	6,500	6,500
Library Contributions & Lost Books	6,000	6,000	6,000
Travel-Schools-Seminars	5,000	6,000	6,000
Dues	600	600	600
Advertising & Legal Notices	1,000	1,000	1,000
Grants			
Printing, Bindery & Books	45,000	45,000	45,000
Summer Reading Program		-	-
Program Cost			
Utilities	19,000	19,000	19,000
Equip. Maintenance Contract	24,000	24,000	24,000
Other Repairs & Maintenance	1,500	1,500	1,500
Sunray Library Expenses	9,000	9,000	9,000
Cactus Library Expenses	9,000	9,000	9,000
Miscellaneous			
Miscellaneous Supplies	1,000	1,000	1,000
Operating Capital Improvements	-	-	-
Capital Outlay	15,000	6,500	6,500 a
TOTAL OTHER SERVICES & CHARGES	149,100	135,100	135,100
TOTAL EXPENDITURES	\$ 670,340	\$ 667,719	\$ 667,719

a. upgrades

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
County Agriculture Agent	\$ 32,925	\$ 33,913	\$ 32,925
County Home Economics Agent	21,476	22,120	22,120
Secretaries	96,755	99,658	99,658
4-H Assistant	49,197	50,673	50,673
TOTAL PERSONAL SERVICES	200,353	206,364	205,376
BENEFITS			
Social Security	15,327	15,787	15,787
Group Medical Insurance	32,448	36,717	36,717
Retirement	18,683	19,212	19,212
HSA	1,500	1,500	1,500
Unemployment Insurance	100	103	103
Workers' Compensation	161	161	161
TOTAL BENEFITS	68,219	73,480	73,480
SUPPLIES			
Office Supplies	2,500	2,500	2,500
Extension Office & 4-H Supplies	4,500	5,058	5,058
TOTAL SUPPLIES	7,000	7,558	7,558
OTHER SERVICES & CHARGES			
Communication	5,000	5,000	5,000
Travel	34,000	36,000	36,000
Assistance to Soil Conservation Service Grants	2,400	4,800	4,800
Dues & Publications	500	750	750
Repairs & Maintenance	4,000	4,000	4,000
Miscellaneous	150	150	150
Aid to school Ag Programs	10,000	10,000	10,000
4-H Enrollment	5,000	5,000	5,000
4-H Utilities - Sunray	1,200	1,200	1,200
Operating Capital Improvements Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	62,250	66,900	66,900
TOTAL EXPENDITURES	\$ 337,822	\$ 354,302	\$ 353,314

JURY FUND - 11

RECEIPTS	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
JURY FEES	\$ 10,000	\$ 15,000	\$ 15,000
TOTAL RECEIPTS	<u>\$ 10,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

EXPENDITURES	ACTUAL EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
JURY FEES	\$ 25,400	\$ 25,400	\$ 25,400
SUPPLIES	3,000	6,000	6,000
TOTAL EXPENDITURES	<u>\$ 28,400</u>	<u>\$ 31,400</u>	<u>\$ 31,400</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 8,922	\$ (11,776)	\$ (11,776)
Total Receipts	7,702	15,000	15,000
Transfers from (to) Other Funds	<u> </u>	<u>32,000</u>	<u>32,000</u>
Total Resources Available	16,624	35,224	35,224
Total Expenditures	<u>28,400</u>	<u>31,400</u>	<u>31,400</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ (11,776)</u>	<u>\$ 3,824</u>	<u>\$ 3,824</u>

COURT HOUSE SECURITY FUND - 14

	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
RECEIPTS			
COURT HOUSE SECURITY FEES	\$ 10,359	\$ 15,500	\$ 15,500
INSURANCE REIMBURSEMENT			
TOTAL RECEIPTS	\$ 10,359	\$ 15,500	\$ 15,500
EXPENDITURES			
	ACTUAL EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
PERSONAL SERVICES (SALARIES)			
Deputies	\$ 32,178	\$ 32,178	\$ 32,178
TOTAL PERSONAL SERVICES	32,178	32,178	32,178
BENEFITS			
Social Security	2,462	2,462	2,462
Group Medical Insurance	3,797	4,044	4,044
Retirement	3,977	3,971	3,971
HSA	750	750	750
Unemployment Insurance			
Workers' Compensation			
TOTAL BENEFITS	10,986	11,227	11,227
SUPPLIES			
Office/equipment	500	500	500
Deputy supply/equipment	1000	1000	1000
SERVICES & CHARGES			
Cell Phone Allowance	480	480	480
Communication	-		
Utilities			
Miscellaneous	-		
Travel	500	500	500
Clothing Allowance-Officer	600	600	600
TOTAL SERVICES & CHARGES	1,580	1,580	1,580
CAPITAL OUTLAY			
Operating Capital Improvements			
Capital Outlay			
TOTAL CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 45,244	\$ 45,485	\$ 45,485
UNENCUMBERED BALANCE, OCT. 1	\$ 1,131	\$ (2,875)	\$ (2,875)
Total Receipts	10,359	15,500	15,500
Transfers from (to) Other Funds	30,879	50,000	50,000
Total Resources Available	42,369	62,625	62,625
Total Expenditures	45,244	45,485	45,485
UNENCUMBERED BALANCE, SEP. 30	\$ (2,875)	\$ 17,140	\$ 17,140

ROAD AND BRIDGE FUND - 15

RECEIPTS	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
MOTOR VEHICLE REGISTRATION	\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	250,000	250,000	250,000
WEIGHT & AXLE WEIGHT FEES	47,372	47,370	47,370
SALE OF ASSETS			
FEMA REIMBURSEMENT			
OTHER RECEIPTS-REIMBURSEMENTS	85,423	50,000	50,000
TOTAL RECEIPTS	\$ 707,795	\$ 672,370	\$ 672,370

EXPENDITURES	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS COURT 2025
SUPPLIES			
Office Supplies	\$ 5,500	\$ 5,500	\$ 5,500
Seal Coating & Raw Edging	300,000	300,000	300,000
Caliche-County Roads	65,000	70,000	70,000
TOTAL SUPPLIES	370,500	375,500	375,500
SERVICES & CHARGES			
Communications	9,000	9,000	9,000
Utilities	25,000	25,000	25,000
Travel	500	500	500
Data Processing	1,000	1,000	1,000
Repairs & Maintenance	200,000	282,751	282,751
Road Repairs & Signs	70,000	70,000	70,000
Rental	12,000	12,000	12,000
Miscellaneous	6,000	6,000	6,000
TOTAL SERVICES & CHARGES	323,500	406,251	406,251
CAPITAL OUTLAY			
Operating Capital Improvements		5,000	5,000
Capital Outlay	-	-	
TOTAL CAPITAL OUTLAY		5,000	5,000
TOTAL EXPENDITURES	\$ 694,000	\$ 786,751	\$ 786,751

UNENCUMBERED BALANCE, OCT. 1	\$ 921,542	\$ 935,337	\$ 935,337
Total Receipts	707,795	672,370	672,370
Transfers from (to) Other Funds			
Total Resources Available	1,629,337	1,607,707	1,607,707
Total Expenditures	694,000	786,751	786,751
UNENCUMBERED BALANCE, SEP. 30	\$ 935,337	\$ 820,956	\$ 820,956

a) various equipment

SPECIAL ROAD AND BRIDGE FUND - 16

	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
RECEIPTS			
TAXES	\$ 151,995	\$ 143,650	\$ 143,650
REIMBURSEMENTS-FUEL			
TOTAL RECEIPTS	\$ 151,995	\$ 143,650	\$ 143,650
EXPENDITURES			
	ACTUAL EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
SERVICES & CHARGES			
Transportation-Fuel, Oil, Etc.	\$ 200,000	\$ 200,000	\$ 200,000
Miscellaneous	\$ 2,000	2,000	\$ 2,000
Rental			
	202,000	202,000	202,000
CAPITAL OUTLAY			
Operating Capital Improvements			
Capital Outlay	40,000		
TOTAL CAPITAL OUTLAY	40,000		
TOTAL EXPENDITURES	\$ 242,000	\$ 202,000	\$ 202,000
UNENCUMBERED BALANCE, OCT. 1	\$ 1,239,999	\$ 1,149,994	\$ 1,149,994
Total Receipts	151,995	143,650	143,650
Transfers from (to) Other Funds			
Total Resources Available	1,391,994	1,293,644	1,293,644
Total Expenditures	242,000	202,000	202,000
UNENCUMBERED BALANCE, SEP. 30	\$ 1,149,994	\$ 1,091,644	\$ 1,091,644

FARM-TO-MARKET & LATERAL ROAD FUND - 17

RECEIPTS	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
TAXES	\$ 2,073,894	\$ 2,011,103	\$ 2,011,103
OTHER RECEIPTS			
INTEREST INCOME		655	655
TOTAL RECEIPTS	\$ 2,073,894	\$ 2,011,758	\$ 2,011,758

EXPENDITURES	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
PERSONAL SERVICES-SALARIES			
Head of Department-Road Foreman	\$ 71,725	\$ 73,877	\$ 71,725
Office & Labor	936,524	964,620	964,620
Part Time-Labor	30,000	30,900	30,900
TOTAL PERSONAL SERVICES	1,038,249	1,069,397	1,067,245
BENEFITS			
Social Security	79,426	81,809	81,809
Group Medical Insurance	228,585	254,963	254,963
Retirement	128,328	131,964	131,964
HSA	7,500	7,500	7,500
Unemployment Insurance	520	520	520
Workers' Compensation	10,000	10,000	10,000
TOTAL BENEFITS	454,359	486,756	486,756
SUPPLIES			
Clothing Allowance	15,000	15,000	15,000
OTHER SERVICES & CHARGES			
Cell Phone Allowance	5,220	5,220	5,220
Miscellaneous	9,760	15,000	15,000
TOTAL SERVICES & CHARGES	14,980	20,220	20,220
CAPITAL OUTLAY			
Operating Capital Improvements			
Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 1,522,588	\$ 1,591,373	\$ 1,589,221
UNENCUMBERED BALANCE, OCT. 1	\$ 735,411	\$ 1,286,717	\$ 1,286,717
Total Receipts	2,073,894	2,011,758	2,011,758
Transfers from (to) Other Funds			
Total Resources Available	2,809,305	3,298,475	3,298,475
Total Expenditures	1,522,588	1,591,373	1,589,221
UNENCUMBERED BALANCE, SEP. 30	\$ 1,286,717	\$ 1,707,102	\$ 1,709,254

LAW LIBRARY FUND - 20

RECEIPTS	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
DISTRICT COURT FEES	\$ 3,090	\$ 3,090	\$ 3,090
COUNTY COURT FEES	8,715	12,150	12,150
OTHER INCOME			
TOTAL RECEIPTS	\$ 11,805	\$ 15,240	\$ 15,240

EXPENDITURES	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
SERVICE & CHARGES			
Miscellaneous	\$ 50	\$ 50	\$ 50
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	
Capital Outlay			
TOTAL CAPITAL OUTLAY			
TOTAL EXPENDITURES	\$ 50	\$ 50	\$ 50
UNENCUMBERED BALANCE, OCT. 1	\$ 21,749	\$ 33,504	\$ 33,504
Total Receipts	11,805	15,240	15,240
Transfers from (to) Other Funds			
Total Resources Available	33,554	48,744	48,744
Total Expenditures	50	50	50
UNENCUMBERED BALANCE, SEP. 30	\$ 33,504	\$ 48,694	\$ 48,694

AIRPORT FUND - 28

	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
RECEIPTS			
FUEL	\$ 1,200,000	\$ 1,017,880	\$ 1,017,880
HANGER RENTAL	30,000	30,000	30,000
RESTAURANT RENT	3,450	3,450	3,450
SPRAYER USER FEES	1,200	1,200	1,200
INTEREST EARNED	58	1,525	1,525
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	50,000	50,000	50,000
OTHER RECEIPTS-INCOME	10,000	10,000	10,000
TOTAL RECEIPTS	\$ 1,294,708	\$ 1,114,055	\$ 1,114,055
EXPENDITURES			
	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
PERSONAL SERVICES-SALARIES			
Airport Supervisor	\$ 68,699	\$ 70,760	\$ 70,760
Airport Assistant	43,198	44,494	44,494
Part Time-Employee	10,000	10,000	10,000
TOTAL PERSONAL SERVICES	121,897	125,254	125,254
BENEFITS			
Social Security	9,325	9,325	9,325
Group Medical Insurance	27,032	30,949	30,949
Retirement	13,830	13,830	13,830
HSA			-
Unemployment Insurance	66	66	66
Workers' Compensation	672	672	672
TOTAL BENEFITS	50,925	54,842	54,842
SUPPLIES			
Office & Vending	1,000	1,000	1,000
SERVICES & CHARGES			
Communication	6,500	6,500	6,500
Utilities	30,000	30,000	30,000
Repairs & Maintenance	25,000	25,000	25,000
Restaurant Repairs & Maintenance	8,000	8,000	8,000
Travel	7,000	7,000	7,000
Auto Lease	10,200	10,200	10,200
Fuel, Oil, Etc.	900,000	900,000	900,000
Insurance	5,000	5,000	5,000
Cell Phone Allowance	1,440	960	960
Clothing Allowance	1,800	1,800	1,800
Independent Audit	9,000	9,000	9,000
Schedulers & Dispatchers Booth	3,500	3,500	3,500
Miscellaneous	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	1,008,440	1,007,960	1,007,960
CAPITAL OUTLAY			
Operating Capital Improvements			
Airport Improvements-RAMP Grant	60,000	60,000	60,000
Capital Outlay	-	150,000	150,000 a.
TOTAL CAPITAL OUTLAY	60,000	210,000	210,000
TOTAL EXPENDITURES	\$ 1,242,262	\$ 1,399,056	\$ 1,399,056
UNENCUMBERED BALANCE, OCT. 1	\$ 7,923,710	\$ 8,176,156	\$ 8,176,156
Total Receipts	1,294,708	1,114,055	1,114,055
Transfers from (to) Other Funds	200,000	275,000	275,000
Total Resources Available	9,418,418	9,565,211	9,565,211
Total Expenditures	1,242,262	1,399,056	1,399,056
UNENCUMBERED BALANCE, SEP. 30	\$ 8,176,156	\$ 8,166,155	\$ 8,166,155

a. ramp expansion & vehicle

EMERGENCY MANAGEMENT - 49

	BUDGET RECEIPTS 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
RECEIPTS			
EMC GRANT			
CITY OF CACTUS PAYMENT	37,057	30,000	30,000
CITY OF DUMAS PAYMENT	30,000	36,733	36,733
CITY OF SUNRAY PAYMENT	37,057	36,733	36,733
FEMA PROCEEDS			
TOTAL RECEIPTS	\$ 104,114	\$ 103,466	\$ 103,466
EXPENDITURES			
	BUDGET EXPENDITURES 2024	BUDGET ESTIMATES 2025	ADOPTED BY COMMISSIONERS' COURT 2025
PERSONAL SERVICES-SALARIES			
EMC Director	\$ 70,388	\$ 72,500	\$ 72,500
EMC Assistant	21,852	22,508	22,508
Community Service Coordinator	21,726	22,378	22,378
Part time	5,000	20,800	20,800
Public Health Authority	6,000		
TOTAL PERSONAL SERVICES	124,966	138,186	138,186
BENEFITS			
Social Security	9,560	10,571	10,571
Group Medical Insurance	26,688	28,423	28,423
Retirement	14,168	14,168	14,168
Unemployment Insurance	63	63	63
Workers' Compensation	435	435	435
TOTAL BENEFITS	50,914	53,660	53,660
SUPPLIES			
Office	10,000	13,200	13,200
TOTAL SUPPLIES	10,000	13,200	13,200
SERVICES & CHARGES			
Communication	7,000	7,000	7,000
Automobile Expenses	15,000	15,000	15,000
Utilities	2,160	2,160	2,160
Advertising & Printing	800	800	800
Repairs & Maintenance	1,020	1,000	1,000
Travel	3,000	3,000	3,000
Rentals	9,100	9,100	9,100
Professional Services	500	500	500
Clothing Allowance	1,800	1,800	1,800
Volunteer Program	5,000	5,000	5,000
Data processing	15,700	15,700	15,700
Vehicle Lease		12,321	12,321
Miscellaneous	1,500	1,500	1,500
TOTAL SERVICES & CHARGES	62,580	74,881	74,881
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	
Capital Outlay	25,965	72,000	72,000 a.
TOTAL CAPITAL OUTLAY	25,965	72,000	72,000
TOTAL EXPENDITURES	\$ 274,425	\$ 351,927	\$ 351,927
UNENCUMBERED BALANCE, OCT. 1	\$ 151,874	\$ 121,563	\$ 121,563
Total Receipts	104,114	103,466	\$ 103,466
Transfers from (to) Other Funds	140,000	220,000	220,000
Total Resources Available	395,988	445,029	445,029
Total Expenditures	274,425	351,927	351,927
UNENCUMBERED BALANCE, SEP. 30	\$ 121,563	\$ 93,102	\$ 93,102

a. new vehicle 72,000