

OCHILTREE COUNTY BUDGET



2022-2023

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OCHILTREE COUNTY

FY2022-2023

BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$280,521, which is a 3.43% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$28,451.

Vote of each member of the Commissioners' Court on adoption of the budget

	FOR/AGAINST
Charles E. Kelly, County Judge	FOR
Duane Pshigoda, Precinct 1 Commissioner	FOR
Joe Johnson, Precinct 2 Commissioner	FOR
J.W. DeWitt, Precinct 3 Commissioner	FOR
Kevin Walker, Precinct 4 Commissioner	FOR

Comparative Tax Rates per \$100

	FY2022-2023	FY2021-2022
Property Tax Rate	\$0.596698	\$0.757732
No New Revenue Tax Rate	\$0.578294	\$0.752427
No New Revenue Maintenance and Operations Tax Rate	\$0.535765	\$0.701088
Voter-Approval Tax Rate	\$0.596698	\$0.782270
Interest & Sinking (Debt) Tax Rate	\$0.042182	\$0.056644

Debt

Total Amount of Debt Obligation as of 10/1/2022: \$5,400,000.00

Past year (FY2021-2022) expenditures for Legislative and Administrative Activities	<u>-0-</u>
Proposed (FY2022-2023) expenditures for Legislative and Administrative Activities	<u>-0-</u>

Budget for Fiscal Year


Beginning October 1, 2022

Ending September 30, 2023

Prepared By: Charles E. Kelly
County Judge

Jim Dear
County Auditor

We, Charles E. Kelly, County Judge, and Jim Dear, County Auditor, of Ochiltree County Texas, do hereby certify that the attached budget is a true and correct copy of the budget for Ochiltree County, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023 as passed and approved by the Commissioners Court on the 6th day of September, 2022.




Charles E. Kelly, County Judge

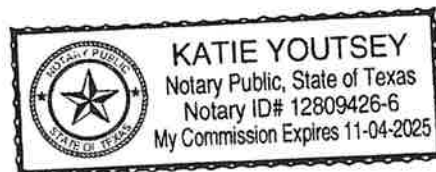


Jim Dear, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 21st day of September, 2022.



Katie Youtsey, Notary Public
In and for Ochiltree County, Texas



OCHILTREE APPRAISAL DISTRICT

Donna Lee Stewart, RPA, Chief Appraiser

825 S. Main, Suite 100, Perryton, TX 79070

Certification of 2022 Appraisal Roll

For

OCHILTREE COUNTY

"I, Donna Lee Stewart, Chief Appraiser for Ochiltree County Appraisal District for OCHILTREE COUNTY solemnly swear that the number listed is that portion of the approved appraisal roll of the Ochiltree County Appraisal District which lists property taxable by OCHILTREE COUNTY and constitutes the Appraisal Roll For OCHILTREE COUNTY."

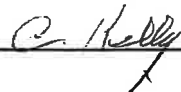
2022 Market Value	1,925,249,530
2022 Appraised Value	1,474,836,011
2022 Net Taxable Value (less exemptions)	1,414,591,895

Date: July 25, 2022



Donna Lee Stewart, RPA, CCA
Interim Chief Appraiser

Received By



Date

7-25-22

TAX RATE RESOLUTION 2022

FOR OCHILTREE COUNTY

Be it resolved that on this the 12th day of September, 2022, the Commissioners Court of Ochiltree County adopted a Tax Rate Maintenance & Operation for Ochiltree County of \$.554516 per \$100.00 valuation.

Be it resolved that on this the 12th day of September, 2022, the Commissioners Court of Ochiltree County adopted a Tax Rate Interest & Sinking Fund for Ochiltree County of \$.042182 per \$100.00 valuation.

Adopted on this, the 12th day of September, 2022.



Charles E. Kelly, Ochiltree County Judge

Attest:



Sandra Limas, Ochiltree County Clerk

TAX RATE RESOLUTION 2022
FOR FRANK PHILLIPS COLLEGE, ALLEN CAMPUS

Be it resolved that on this the 12th day of September, 2022, the Commissioners Court of Ochiltree County adopted a Tax Rate for Frank Phillips Allen Campus of \$0.42569 per \$100.00 valuation.

Adopted on this, the 12th day of September, 2022.



Charles E. Kelly, Ochiltree County Judge

Attest:



Sandra Limas, Ochiltree County Clerk

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-310-110	TAXES/CURRENT ROLL	\$7,857,214.00
010-310-120	TAXES/DELINQUENT	40,000.00
010-319-120	TAX PENALTY & INTEREST	25,000.00
010-319-121	COLLECTION FEES	0.00
010-319-122	RENDITION FEES	1,000.00
010-320-100	MIXED DRINK TAX/STATE	11,000.00
010-320-101	ALCOHOL PERMIT FEES	1,000.00
010-320-200	EMERGENCY MANAGEMENT - CITY	2,500.00
010-320-500	COMMERCIAL WASTE MANAGEMENT	50.00
010-321-200	COMMISSIONS/TAGS	90,000.00
010-321-201	COMMISSIONS/TITLES	9,000.00
010-321-202	COMMISSIONS/BOAT TAX	0.00
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	1,750.00
010-321-501	FAMILY TRUST/STATE- CC	500.00
010-321-501	HOME VISIT PROGRAM DONATION	20.00
010-321-900	CAMPING PERMITS	50,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	0.00
010-330-100	JURY FEE REIMBURSEMENT	0.00
010-330-101	HAVA GRANT PROCEEDS	0.00
010-330-302	CONSTABLE GRANT RECEIPTS	0.00
010-330-400	COVID-19 GRANTS	0.00
010-333-300	STATE GRANTS - COUNTY ATTORNEY WAGE	0.00
010-334-000	STATE SUPPLEMENT/JUDGE	25,000.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	15,000.00
010-339-000	REIMBURSEMENTS - CITY	0.00
010-339-001	CITY PROSECUTOR CONTRACT-COUNTY ATY	9,600.00
010-339-002	SALARIES REIMBURSED	5,000.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	8,000.00
010-340-200	SHERIFF'S FEES	9,000.00
010-340-201	IMPOUND FEES	0.00
010-340-202	SHERIFF'S FEES - MISC	300.00
010-340-300	ATTORNEY FEES REIMBURSED	1,000.00
010-340-301	CO ATTY FEES - PROT ORDER - FAM VI	0.00
010-340-400	NON-RESIDENT FEES	0.00
010-340-401	RECORDING-COUNTY CLERK	30,000.00
010-340-403	RECEIPTS/COUNTY CLERK	900.00
010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00
010-340-405	CIVIL FEES-COUNTY CLERK	6,500.00
010-340-406	BRAND FEES-COUNTY CLERK	800.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	1,500.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	60,000.00
010-340-409	ILS FILING FEES CO CLERK	4,500.00
010-340-410	ARREST FEES/DPS-COUNTY CLERK	20.00
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	6,000.00

010-340-412	SEARCH FEES - COUNTY CLERK	0.00
010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	5,000.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	3,000.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	200.00
010-340-416	COURT REPORTER - COUNTY CLERK	0.00
010-340-417	SEVENTH APPEALS CRT- C CLK	300.00
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	3,000.00
010-340-419	STATE E-FILE FEE & COST - CTY CLERK	2,000.00
010-340-420	E-FILE TRANSACTION FEE \$2 CTY CLERK	0.00
010-340-421	PRIVATE COLLECTION - PC30CC	400.00
010-340-422	NONDISCLOSURE FEE - COUNTY CLK	100.00
010-340-423	COURT SEC TRAINING FEE-CC	150.00
010-340-424	FVF-FAM VIOL FINE-CO CLERK	0.00
010-340-425	LOCAL CCC 1/1/20 - COUNTY CLERK	3,500.00
010-340-426	TIME PAY RE FEE 1/1/20 - COUNTY CLERK	150.00
010-340-427	PERS BOND REIMB FEE-CO CLERK	0.00
010-340-428	JUV DELINQ PREV FINE-CO CLERK	0.00
010-340-429	CRT FACILITY FEE FUND - CO CLERK	150.00
010-340-430	STATE CONSOL CIVIL FEE-CO CLERK	0.00
010-340-431	PUBL PROBATE ADMIN FUND - CO CLK	100.00
010-340-432	CIVIL COUNTY JURY FUND- CO CLERK	0.00
010-340-433	CIVIL-LANGUAGE ACCESS FUND-CO CLK	30.00
010-340-650	OVERDUE BOOK FINES - LIBRARY	100.00
010-340-651	LIBRARY-COPIER USE FEES	1,500.00
010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	14,000.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	0.00
010-340-703	FAMILY VIOLENCE FEE	300.00
010-340-704	ST INDEGENCY FUND/DC	700.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	4,500.00
010-340-706	COURT REPORTER - DIST COURT	850.00
010-340-707	SEVENTH APPEALS CRT- D CLK	400.00
010-340-708	STATE E-FILE COST - DISTRICT CLERK	3,000.00
010-340-709	E-FILE TRANSACT FEE \$2 DST CLERK	400.00
010-340-710	NONDISCLOSURE FEE - DIST. CLK	0.00
010-340-711	COURT SEC TRAINING FEE	400.00
010-340-712	CHILD ABUSE PREV FIN - DC	100.00
010-340-725	LOCAL CCC 1/1/20 - DC	1,000.00
010-340-726	TIME PAY RE FEE 1/1/20 - DC	150.00
010-340-729	CRT FACILITY FEE FUND - DIS CLERK	0.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	5,000.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	5,000.00
010-340-804	ARREST FEES/LOC OFFICERS-J.P	300.00
010-340-806	DEFENSIVE DRIVING FEES	40.00
010-340-807	MOTOR VEHICLE WEIGHT VIOLATIONS	0.00
010-340-808	DISMISSAL FEES	500.00
010-340-810	TFC/TRAFFIC LOCAL FEE	900.00

010-340-811	CHILD SAFETY	0.00
010-340-814	CHILD SAFETY/SEAT BELT	100.00
010-340-815	EDU/SCHOOL JP	0.00
010-340-818	PRIVATE COLLECTION - PC30	10,000.00
010-340-819	OMNI PORTION OF FEE	750.00
010-340-820	OMNI LOCAL PORTION OF FEE	400.00
010-340-821	TAF - ITICKET	1,000.00
010-340-822	CHILD SAFETY BELT	25.00
010-340-823	STATE E-FILE CIVIL FEE - JP	1,000.00
010-340-824	COURT SEC TRAINING FEE	650.00
010-340-825	LOCAL CCC 1/1/20-JP	0.00
010-340-826	TIME PAY RE FEE 1/1/20-JP	0.00
010-340-830	STATE CONSOL CIVIL FEE-JP	0.00
010-340-831	JUST CRT SUPPORT FUND-JP	0.00
010-340-832	CO DISPUTE RESOL FUND-JP	0.00
010-340-833	LANGUAGE ACCESS FUND-JP	0.00
010-342-001	EXPO RENTALS	8,000.00
010-342-002	EXPO UTILITY USE FEE	0.00
010-342-005	RODEO ASSN RV LOT RENTALS	0.00
010-342-008	VFW RENTALS	300.00
010-342-009	VFW UTILITY USE FEE	0.00
010-346-400	SB346 CO SPECIALTY COURT	0.00
010-346-403	SB346 CLERK OF COURT (CC)	0.00
010-346-450	SB346 CLERK OF COURT (DC)	0.00
010-346-455	SB346 LOCAL TRUANCY PREV	0.00
010-346-475	SB346 PROSECUTOR FEES	0.00
010-346-485	SB346 COUNTY JURY FUND	0.00
010-350-100	CRIMINAL FINES-DISTRICT CLERK	35,000.00
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	10,000.00
010-350-102	FINES-JUSTICE OF THE PEACE	40,000.00
010-360-001	INTEREST/TREASURER'S ACCT	25,000.00
010-360-002	INTEREST/PAYROLL ACCT	50.00
010-360-003	INTEREST/STATE CRIM FEES	50.00
010-360-004	INTEREST/DEDICATED FUNDS	1,000.00
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	50.00
010-360-006	LIBRARY TRUST FUND INTEREST - LIBR CD	1,000.00
010-367-000	DONATIONS	0.00
010-368-000	TRANSFER FROM RESERVE	822,675.00
010-370-000	MISCELLANEOUS-COUNTY CLERK	4,500.00
010-370-003	RESTITUTION	0.00
010-370-004	REPORT COMMISSIONS	6,000.00
010-370-005	OIL/GAS ROYALTY	10,000.00
010-370-006	LEASE/PERRYTON CLEANERS	400.00
010-370-007	LEASE/RIFLE CLUB	75.00
010-370-008	LEASE/BALLPARK	0.00
010-370-009	LEASE/SOCCER ASSN	12,000.00
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	0.00

101-370-011	LEASE/RODEO ASSN	25.00
010-370-012	LEASE/GRASSLANDS	0.00
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	2,800.00
010-370-014	MISCELLANEOUS-DISTRICT CLERK	75.00
010-370-015	VINE CONTRACT REIMBURSEMENT	0.00
010-370-016	EQUAL ACCESS TELEPHONE	6,000.00
010-370-017	ROOM & BOARD REFUNDS	0.00
010-370-018	SHERIFF'S SALE	0.00
010-370-019	TDC REIMBURSEMENT/MILEAGE	0.00
010-370-020	TDC REIMBURSE ON WORK	0.00
010-370-021	TDC WORK PROGRAM	0.00
010-370-022	CO INMATE WORK PROGRAM	0.00
010-370-023	MISCELLANEOUS-SHERIFF	0.00
010-370-024	TASK FORCE	0.00
010-370-025	CEMETERY LOT SALES	12,000.00
010-370-026	DOJ GRANT - SHERIFF	0.00
010-370-027	REFUNDS/REIMBURSEMENTS	0.00
010-370-030	EXPO/VFW DAMAGE/RESTITUTION	0.00
010-370-034	SOFTWARE	0.00
010-370-035	PAY PHONE RECEIPTS	0.00
010-370-036	UNCLAIMED PROPERTY FUNDS	0.00
010-370-037	COMMUNITY SERVICE RECEIPTS	0.00
010-390-000	TRANSFERS IN	0.00
010-390-100	TRANSFER FROM RESERVE	0.00
	GENERAL FUND REVENUE	\$9,346,299.00

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-400-100	SALARIES	\$121,718.00
010-400-101	STATE SUPPLEMENT	25,200.00
010-400-102	EMERGENCY MANAGEMENT	0.00
010-400-201	SOCIAL SECURITY	11,583.00
010-400-202	HOSPITALIZATION	14,400.00
010-400-203	RETIREMENT	13,267.00
010-400-204	PART TIME	1,500.00
010-400-206	UNEMPLOYMENT INSURANCE	0.00
010-400-207	LIFE INSURANCE	147.00
010-400-208	SICK LEAVE PAYMENT	487.00
010-400-310	OFFICE SUPPLIES	1,500.00
010-400-311	POSTAGE	125.00
010-400-400	APPOINTED COUNSEL	14,000.00
010-400-401	ATTORNEY FEES - AMICUS CURIAE	0.00
010-400-402	COURT REPORTER	1,000.00
010-400-409	INTERPRETER SALARY & BENEFITS	1,000.00
010-400-410	INTERPRETER TRAVEL	0.00
010-400-420	TELEPHONE	0.00
010-400-426	OUT OF COUNTY TRAVEL	200.00
010-400-427	CONFERENCES & SEMINARS	2,000.00
010-400-480	SURETY BONDS	0.00
010-400-485	PETIT JURORS	800.00
010-400-493	MISCELLANEOUS	250.00
	COUNTY JUDGE DEPARTMENT	\$209,177.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-401-100	SALARIES	\$193,115.00
010-401-201	SOCIAL SECURITY	14,774.00
010-401-202	HOSPITALIZATION	57,600.00
010-401-203	RETIREMENT	17,381.00
010-401-207	LIFE INSURANCE	588.00
010-401-425	CONFERENCES/PREC 1	2,600.00
010-401-426	CONFERENCES/PREC 2	2,600.00
010-401-427	CONFERENCES/PREC 3	2,600.00
010-401-428	CONFERENCES/PREC 4	2,600.00
010-401-429	TRAVEL/LEGISLATIVE	500.00
010-401-480	SURETY BONDS	500.00
010-401-481	DUES/FEES	6,400.00
010-401-485	ROAD DESIGNATION FEE	0.00
010-401-490	PANHANDLE REGIONAL PLAN	0.00
010-401-493	MISCELLANEOUS	500.00
	COMMISSIONERS DEPARTMENT	\$301,758.00

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-403-100	SALARIES	\$142,828.00
010-403-103	OVERTIME	0.00
010-403-201	SOCIAL SECURITY	12,379.00
010-403-202	HOSPITALIZATION	43,200.00
010-403-203	RETIREMENT	14,564.00
010-403-204	PART-TIME SALARY	18,096.00
010-403-206	UNEMPLOYMENT INSURANCE	0.00
010-403-207	LIFE INSURANCE	441.00
010-403-208	SICK LEAVE PAYMENT	891.00
010-403-310	OFFICE SUPPLIES	2,000.00
010-403-311	POSTAGE	1,250.00
010-403-406	SOFTWARE MAINTENANCE - NET DATA	20,000.00
010-403-407	SOFTWARE MAINTENANCE - TYLER	29,750.00
010-403-420	TELEPHONE	0.00
010-403-427	CONFERENCES & SEMINARS	2,750.00
010-403-436	RECORDING/INDEXING	0.00
010-403-437	MICROFILM CREATION & STORAGE	750.00
010-403-451	COPIER LEASE	2,400.00
010-403-452	OFFICE EQUIPMENT MAINT	800.00
010-403-470	LICENSE FEES TO STATE	2,000.00
010-403-471	ARREST FEES TO STATE	1,000.00
010-403-472	BIRTH CERTIFICATE FEES	1,000.00
010-403-473	JUDICIAL FUND	1,000.00
010-403-474	JUDICIAL SUPPORT	750.00
010-403-475	FILING FEES/ILS	300.00
010-403-476	FAMILY TRUST/STATE EXP	0.00
010-403-477	SEVENTH COURT OF APPEALS	300.00
010-403-478	HOME VISIT PROGRAM DONATION/STATE	50.00
010-403-479	STATE E-FILE CIV FEE & CT COST	2,000.00
010-403-480	SURETY BONDS	0.00
010-403-481	DUES/FEES	300.00
010-403-482	OUT OF COUNTY SERVICE FEES	200.00
010-403-483	PRIVATE COLLECTION-PC3	350.00
010-403-484	ELECTION EXPENSE	30,000.00
010-403-485	NON-DISCLOSURE FEE	0.00
010-403-486	COURT SECURITY TRAINING FEE	400.00
010-403-493	MISCELLANEOUS	100.00
	COUNTY CLERK DEPARTMENT	\$331,849.00

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-405-225	TRAVEL ALLOWANCE	\$1,400.00
010-405-310	OFFICE SUPPLIES	400.00
010-405-420	TELEPHONE	0.00
010-405-426	OUT OF COUNTY TRAVEL	400.00
010-405-427	CONFERENCES & SEMINARS	2,000.00
010-405-573	NON-CAPITAL EQUIPMENT	500.00
	VETERAN'S SERVICE DEPARTMENT	\$4,700.00

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-409-100	COMPUTER IMAGING PERSONNEL	\$1,500.00
010-409-201	SOCIAL SECURITY - CMPTR	150.00
010-409-203	RETIREMENT	0.00
010-409-204	WORKERS COMPENSATION	48,455.00
010-409-220	PAC CORPORATE MEMBERSHIP	10,000.00
010-409-330	OPERATING SUPPLIES	16,000.00
010-409-400	REG PUB DEFENDER-CAPITAL CASES	2,000.00
010-409-401	OPTIONAL TCDRS LUMP SUM	0.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	35,000.00
010-409-408	EXTERNAL AUDIT	23,500.00
010-409-420	TELEPHONE LINE CHARGES	18,500.00
010-409-423	EMAIL SYSTEM EXPENSE	4,700.00
010-409-424	TELEPHONE EQUIPMENT	0.00
010-409-429	LEGISLATIVE/ADMIN ACTIVITY	0.00
010-409-431	PUBLISHING STATEMENTS	2,500.00
010-409-453	KOFILE SCANNING PROJECT	0.00
010-409-483	LIABILITY INSURANCE	160,000.00
010-409-492	MILEAGE POST OFFICE	0.00
010-409-493	MISCELLANEOUS	1,500.00
010-409-495	LITIGATION LOSS - TASK	0.00
010-409-499	PAY PROPERTY TAXES	4,000.00
010-409-570	CAPITAL EXPENDITURES	100,000.00
010-409-571	COMPUTER PAYMENT	0.00
010-409-572	NON-CAPITAL EQUIPMENT	15,000.00
010-409-573	CONTINGENCY FUND	150,000.00
010-409-574	COUNTY/SAFETY PROGRAMS	12,500.00
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	40,000.00
010-409-576	EMERGENCY MGMT SUPPLIES	4,000.00
	NON-DEPARTMENTAL EXPENSES	\$649,305.00

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-435-100	SALARIES	\$54,966.00
010-435-201	SOCIAL SECURITY	4,316.00
010-435-203	RETIREMENT	4,354.00
010-435-204	PART-TIME SECRETARY	900.00
010-435-206	UNEMPLOYMENT INSURANCE	0.00
010-435-208	SICK LEAVE PAYMENT	552.00
010-435-310	OFFICE SUPPLIES	800.00
010-435-342	JURY ROOM SUPPLIES	250.00
010-435-355	COURTROOM IMPROVEMENTS	5,000.00
010-435-400	APPOINTED COUNSEL	132,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	1,731.00
010-435-402	EXPENSES/SUBSTITUTE JUDGE	750.00
010-435-403	COURT REPORTER/SUBSTITUTE	4,000.00
010-435-404	COURT REPORTER TRAVEL	4,000.00
010-435-405	MEDICAL EXPENSE	5,000.00
010-435-409	INTERPRETER SALARY	7,500.00
010-435-410	INTERPRETER TRAVEL	0.00
010-435-411	INTERPRETER OFFICE SUPPLY	0.00
010-435-412	INTERPRETER TRAINING	0.00
010-435-420	TELEPHONE	0.00
010-435-426	TRAVEL/COURT ADMINISTRATOR	500.00
010-435-427	CONFERENCES/SEMINARS	1,500.00
010-435-435	LAW BOOKS	500.00
010-435-436	STATEMENTS OF FACTS	7,500.00
010-435-452	OFFICE EQUIPMENT MAINT	1,500.00
010-435-485	PETIT JURORS	5,000.00
010-435-486	CRIMINAL TRIAL EXPENSE	5,000.00
010-435-493	MISCELLANEOUS	850.00
010-435-570	NON-CAPITAL EQUIPMENT	1,000.00
	DISTRICT COURT DEPARTMENT	\$249,469.00

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-450-100	SALARIES	\$109,310.00
010-450-201	SOCIAL SECURITY	9,789.00
010-450-202	HOSPITALIZATION	28,800.00
010-450-203	RETIREMENT	11,516.00
010-450-204	PART TIME	18,096.00
010-450-206	UNEMPLOYMENT INSURANCE	0.00
010-450-207	LIFE INSURANCE	294.00
010-450-208	SICK LEAVE PAYMENT	485.00
010-450-310	OFFICE SUPPLIES	2,000.00
010-450-311	POSTAGE	1,200.00
010-450-406	SOFTWARE MAINTENANCE	25,935.00
010-450-420	TELEPHONE	0.00
010-450-427	CONFERENCES/SEMINARS	4,000.00
010-450-451	COPIER LEASE	2,394.00
010-450-452	OFFICE EQUIPMENT MAINT	1,000.00
010-450-473	JUDICIAL	0.00
010-450-480	SURETY BONDS	500.00
010-450-481	DUES/FEES	175.00
010-450-482	FAMILY VIOLENCE FEE	500.00
010-450-483	CIVIL - DIVORCE	2,100.00
010-450-484	CIVIL -OTHER	3,200.00
010-450-485	JUDICIAL SUPPORT	0.00
010-450-486	CIVIL FEES/ILS	1,000.00
010-450-487	SEVENTH COURT OF APPEALS	500.00
010-450-488	STATE E-FILE CIVIL FEE & COST	2,000.00
010-450-489	NONDISCLOSURE FEE	50.00
010-450-490	COURT SECURITY TRAINING FEE	1,000.00
010-450-493	MISCELLANEOUS	0.00
010-450-572	NON-CAPITAL EQUIPMENT	0.00
	DISTRICT CLERK DEPARTMENT	\$225,844.00

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-455-100	SALARIES	\$106,194.00
010-455-103	OVERTIME	1,500.00
010-455-201	SOCIAL SECURITY	9,284.00
010-455-202	HOSPITALIZATION	28,800.00
010-455-203	RETIREMENT	10,923.00
010-455-204	PART TIME	12,000.00
010-455-206	UNEMPLOYMENT INSURANCE	0.00
010-455-207	LIFE INSURANCE	294.00
010-455-208	SICK LEAVE PAYMENT	465.00
010-455-210	CELL PHONE ALLOWANCE	1,200.00
010-455-225	MILEAGE/ADMIN ASSISTANT	0.00
010-455-310	OFFICE SUPPLIES	1,400.00
010-455-311	POSTAGE	250.00
010-455-402	AUTOPSY EXPENSE	20,000.00
010-455-406	SOFTWARE MAINTENANCE	15,565.00
010-455-412	CHILD SAFETY FEES	0.00
010-455-420	TELEPHONE	50.00
010-455-427	CONFERENCES/SEMINARS	3,000.00
010-455-451	COPIER LEASE	2,000.00
010-455-452	OFFICE EQUIPMENT MAINT	200.00
010-455-473	JUDICIAL	0.00
010-455-474	ARREST FEES/ST OFFICERS	600.00
010-455-475	MOTOR CARRIER WT VIOL	200.00
010-455-480	SURETY BONDS	200.00
010-455-481	DUES/FEES	300.00
010-455-485	PETIT JURORS	0.00
010-455-493	MISCELLANEOUS	0.00
010-455-814	CHILD SAFETY SEAT/SEAT BELT	150.00
010-455-815	EDU/SCHOOL EXPENSE	0.00
010-455-818	PRIVATE COLLECTION - PC3	7,500.00
010-455-819	OMNI PORTION OF FEE	600.00
010-455-821	TAF-ITICKET	750.00
010-455-822	CHILD SAFETY BELT	0.00
010-455-823	STATE E-FILE CIVIL FEE	1,000.00
010-455-824	CRT SECURITY TRAINING FEE - JP	600.00
	JUSTICE OF THE PEACE DEPARTMENT	\$225,025.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	2022-23 REQUEST
010-475-100	SALARIES	\$124,775.00
010-475-101	STATE SUPPLEMENT/GRANTS	29,500.00
010-475-103	OVERTIME	0.00
010-475-201	SOCIAL SECURITY	11,877.00
010-475-202	HOSPITALIZATION	43,200.00
010-475-203	RETIREMENT	13,973.00
010-475-204	PART TIME	0.00
010-475-206	UNEMPLOYMENT INSURANCE	0.00
010-475-207	LIFE INSURANCE	441.00
010-475-208	SICK LEAVE PAYMENT	977.00
010-475-210	CELL PHONE REIMBURSEMENT	1,200.00
010-475-310	OFFICE SUPPLIES & EXPENSES	10,000.00
010-475-311	POSTAGE	500.00
010-475-400	TRIAL EXPENSES	0.00
010-475-401	COURT COSTS	0.00
010-475-409	SOFTWARE MAINTENANCE	26,120.00
010-475-420	TELEPHONE	0.00
010-475-427	CONFERENCES/SEMINARS	0.00
010-475-481	DUES/FEES	750.00
	COUNTY ATTORNEY DEPARTMENT	\$263,313.00

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-495-100	SALARIES	\$112,762.00
010-495-201	SOCIAL SECURITY	8,726.00
010-495-202	HOSPITALIZATION	28,800.00
010-495-203	RETIREMENT	10,266.00
010-495-206	UNEMPLOYMENT INSURANCE	0.00
010-495-207	LIFE INSURANCE	294.00
010-495-208	SICK LEAVE PAYMENT	1,302.00
010-495-310	OFFICE SUPPLIES	1,500.00
010-495-311	POSTAGE	60.00
010-495-406	SOFTWARE MAINTENANCE	25,490.00
010-495-420	TELEPHONE	0.00
010-495-427	CONFERENCES/SEMINARS	2,500.00
010-495-451	COPIER LEASE	1,800.00
010-495-480	SURETY BONDS	200.00
010-495-481	DUES/FEES	400.00
010-495-493	MISCELLANEOUS	50.00
	COUNTY AUDITOR DEPARTMENT	\$194,150.00

COUNTY TREASURER EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-497-100	SALARIES	\$105,714.00
010-497-201	SOCIAL SECURITY	8,123.00
010-497-202	HOSPITALIZATION	28,800.00
010-497-203	RETIREMENT	9,557.00
010-497-204	PART TIME	0.00
010-497-206	UNEMPLOYMENT INSURANCE	0.00
010-497-207	LIFE INSURANCE	294.00
010-497-208	SICK LEAVE PAYMENT	465.00
010-497-310	OFFICE SUPPLIES	2,500.00
010-497-311	POSTAGE	1,500.00
010-497-420	TELEPHONE	0.00
010-497-427	CONFERENCE/SEMINARS	5,000.00
010-497-480	SURETY BONDS	400.00
010-497-481	DUES/FEES	315.00
010-497-493	MISCELLANEOUS	100.00
	COUNTY TREASURER DEPARTMENT	\$162,768.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-499-100	SALARIES	\$146,841.00
010-499-103	OVERTIME	0.00
010-499-201	SOCIAL SECURITY	12,530.00
010-499-202	HOSPITALIZATION	43,200.00
010-499-203	RETIREMENT	14,741.00
010-499-204	PART TIME	16,008.00
010-499-206	UNEMPLOYMENT INSURANCE	0.00
010-499-207	LIFE INSURANCE	441.00
010-499-208	SICK LEAVE PAYMENT	931.00
010-499-310	OFFICE SUPPLIES	1,500.00
010-499-311	POSTAGE	1,200.00
010-499-420	TELEPHONE	0.00
010-499-427	CONFERENCES/SEMINARS	3,800.00
010-499-451	COPIER LEASE	500.00
010-499-452	OFFICE EQUIPMENT MAINT	200.00
010-499-480	SURETY BONDS	0.00
010-499-481	DUES/FEES	250.00
010-499-493	MISCELLANEOUS	100.00
010-499-472	NON-CAPITAL EQUIPMENT	0.00
	TAX ASSESSOR DEPARTMENT	\$242,242.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-510-100	SALARIES	\$83,329.00
010-510-103	OVERTIME	1,000.00
010-510-201	SOCIAL SECURITY	8,912.00
010-510-202	HOSPITALIZATION	28,800.00
010-510-203	RETIREMENT	10,485.00
010-510-204	PART TIME	30,000.00
010-510-206	UNEMPLOYMENT INSURANCE	0.00
010-510-207	LIFE INSURANCE	294.00
010-510-208	SICK LEAVE PAYMENT	962.00
010-510-210	CELL PHONE ALLOWANCE	1,200.00
010-510-330	FUEL	5,000.00
010-510-358	CUSTODIAL SUPPLIES	12,000.00
010-510-420	TELEPHONE	0.00
010-510-429	EDUCATION	0.00
010-510-450	BUILDING/GROUNDS MAINT	50,000.00
010-510-451	CUSTODIAL SERVICES	35,000.00
010-510-452	EQUIPMENT REPAIRS/MAINT	7,000.00
010-510-453	BOILER MAINTENANCE	1,000.00
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	4,000.00
010-510-493	MISCELLANEOUS	300.00
010-510-573	NON-CAPITAL EQUIPMENT	1,000.00
	MAINTENANCE DEPARTMENT	\$280,282.00

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-511-440	ELECTRICITY	\$28,000.00
010-511-441	CITY UTILITIES	16,000.00
010-511-442	ELECTRIC - EXPO	12,500.00
010-511-443	UTILITIES - EXPO	18,000.00
010-511-445	ELECTRIC-COUNTY SHOPS	8,500.00
010-511-446	UTILITIES-COUNTY SHOPS	9,500.00
010-511-447	ELECTRIC - AIRPORT	6,000.00
010-511-448	UTILITIES - AIRPORT	6,000.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERV	0.00
010-511-450	ELECTRIC -LAW ENFORCEMENT CTR	23,000.00
010-511-451	UTILITIES - LAW ENFORCEMENT CTR	14,000.00
	UTILITIES PHYSICAL MAINTENANCE. DEPARTME	\$141,500.00

COUNTY JAIL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-512-100	SALARIES	\$524,025.00
010-512-103	OVERTIME PAY	73,480.00
010-512-106	HOLIDAY PAY	30,000.00
010-512-201	SOCIAL SECURITY	48,853.00
010-512-202	HOSPITALIZATION	158,400.00
010-512-203	RETIREMENT	57,020.00
010-512-204	PART TIME	5,040.00
010-512-205	UNIFORMS	4,200.00
010-512-206	UNEMPLOYMENT INSURANCE	0.00
010-512-207	LIFE INSURANCE	1,617.00
010-512-208	SICK LEAVE PAYMENT	6,047.00
010-512-310	OFFICE SUPPLIES	2,000.00
010-512-333	FEEDING WORK PRISONERS	150.00
010-512-334	OPERATING SUPPLIES	1,000.00
010-512-341	VEGETABLE GARDEN	0.00
010-512-358	CUSTODIAL SUPPLIES	6,300.00
010-512-396	OTHER PRISONER EXPENSE	3,000.00
010-512-405	PRISONER MEDICAL	28,000.00
010-512-407	PHYSICALS	6,500.00
010-512-427	CONFERENCES/SEMINARS	5,000.00
010-512-428	BASIC ACADEMY	5,000.00
010-512-429	CONTINUING EDUCATION	2,500.00
010-512-450	BUILDING/GROUNDS MAINTENANCE	7,000.00
010-512-451	COPIER LEASE - NEW JIAL	2,440.00
010-512-452	OFFICE EQUIPMENT MAINTENANCE	2,500.00
010-512-453	JAIL EQUIPMENT MAINTENANCE	7,000.00
010-512-454	CUSTODIAL SERVICES	0.00
010-512-481	DUES/FEES	1,000.00
010-512-491	IMMUNIZATION HEPATITIS B	500.00
010-512-493	MISCELLANEOUS	1,500.00
010-512-494	PRISONER TRANSPORT	0.00
010-512-495	HOUSING/OUTSIDE FACILITY	5,000.00
010-512-496	SCAAP PROGRAM SERVICES	0.00
	COUNTY JAIL DEPARTMENT	\$995,072.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-516-100	SALARIES	\$36,995.00
010-516-106	HOLIDAY PAY	250.00
010-516-201	SOCIAL SECURITY	2,882.00
010-516-202	HOSPITALIZATION	14,400.00
010-516-203	RETIREMENT	3,391.00
010-516-204	PART TIME	0.00
010-516-206	UNEMPLOYMENT INSURANCE	0.00
010-516-207	LIFE INSURANCE	147.00
010-516-208	SICK LEAVE PAYMENT	427.00
010-516-333	FOOD PURCHASES	63,200.00
010-516-334	OPERATING SUPPLIES	2,800.00
010-516-493	MISCELLANEOUS	500.00
010-516-573	NON-CAPITAL EQUIPMENT	2,000.00
	COUNTY JAIL KITCHEN DEPARTMENT	\$126,992.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-540-403	AMBULANCE SUPPORT	\$240,000.00
010-540-571	CAPITAL COSTS/AMBULANCE	41,500.00
	COUNTY AMBULANCE DEPARTMENT	\$281,500.00

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-543-470	FIRE PROTECTION/CITY	13,000.00
010-543-471	FIRE PROTECTION/OTHER	0.00
010-543-472	RURAL FIRE DEPARTMENTS	2,000.00
010-543-570	RURAL FIRE NON-CAPITAL EQPT	0.00
010-543-571	CAPITAL COSTS/FIRE	6,500.00
010-543-572	EQUIPMENT CAPITAL FUNDS PAYMENTS	0.00
	COUNTY FIRE PROTECTION DEPT	\$21,500.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-550-100	SALARIES	\$30,771.00
010-550-201	SOCIAL SECURITY	2,890.00
010-550-202	HOSPITALIZATION	0.00
010-550-203	RETIREMENT	3,400.00
010-550-206	UNEMPLOYMENT INSURANCE	0.00
010-550-207	LIFE INSURANCE	0.00
010-550-208	SICK LEAVE PAYMENT	0.00
010-550-209	VEHICLE ALLOWANCE	7,000.00
010-550-310	OFFICE SUPPLIES	200.00
010-550-311	POSTAGE	25.00
010-550-421	INVESTIGATIVE FEES	1,200.00
010-550-427	CONFERENCE EXPENSE	1,500.00
010-550-454	AUTOMOBILE EXPENSE	3,000.00
010-550-480	SURETY BONDS	0.00
010-550-493	MISCELLANEOUS	1,500.00
010-550-570	NON-CAPITAL EQUIPMENT	1,000.00
	CONSTABLE DEPARTMENT	\$52,486.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-560-100	SALARIES	\$498,498.00
010-560-102	EMERGENCY MANAGEMENT	\$5,000.00
010-560-103	OVERTIME/OFFICERS	14,000.00
010-560-105	OVERTIME PAY/DISPATCHERS	19,000.00
010-560-106	HOLIDAY PAY/OFFICERS	14,500.00
010-560-108	SIGN-ON PAY/OFFICERS	0.00
010-560-107	HOLIDAY PAY/DISPATCHERS	12,000.00
010-560-109	SALARY/DISPATCHERS	269,979.00
010-560-201	SOCIAL SECURITY	65,435.00
010-560-202	HOSPITALIZATION	187,200.00
010-560-203	RETIREMENT	76,982.00
010-560-204	PART TIME	11,500.00
010-560-205	UNIFORMS	5,000.00
010-560-206	UNEMPLOYMENT INSURANCE	0.00
010-560-207	LIFE INSURANCE	1,911.00
010-560-208	SICK LEAVE/OFFICERS	4,987.00
010-560-209	SICK LEAVE/DISPATCHERS	2,689.00
010-560-210	CELL PHONE ALLOWANCE	3,000.00
010-560-310	OFFICE SUPPLIES	5,000.00
010-560-311	POSTAGE	1,500.00
010-560-334	OPERATING SUPPLIES	10,000.00
010-560-335	PHOTOGRAPHY SUPPLIES	1,200.00
010-560-405	IMMUNIZATION/HEPATITIS B	600.00
010-560-406	SOFTWARE MAINTENANCE	24,065.00
010-560-407	PHYSICALS	600.00
010-560-420	TELEPHONE	500.00
010-560-421	INVESTIGATIVE FEES	1,500.00
010-560-422	EVIDENCE ACQUISITION	1,000.00
010-560-423	MOBILE DATA TERMINALS	15,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	5,000.00
010-560-427	CONFERENCES/SEMINARS	15,000.00
010-560-428	TRIP EXPENSES	6,500.00
010-560-429	CONTINUING EDUCATION	1,000.00
010-560-435	LEGAL BOOKS	1,000.00
010-560-451	COPIER LEASE	4,880.00
010-560-452	OFFICE EQUIPMENT & MAINTENANCE	4,000.00
010-560-453	PATROL EQUIPMENT & MAINTENANCE	17,000.00
010-560-454	MISC VEHICLE EXPENSE (NEW)	4,500.00
010-560-455	FUEL/OIL	50,000.00
010-560-456	VEHICLE REPAIRS	6,000.00
010-560-457	CUSTODIAL SERVICES	16,000.00
010-560-480	SURETY BONDS	1,200.00
010-560-481	DUES/FEES	1,400.00

010-560-491	PRISONER TRANSPORT	10,000.00
010-560-493	MISCELLANEOUS	2,000.00
010-560-494	VINE CONTRACT EXPENSE	0.00
010-560-495	SCAAP PROGRAM SERVICES	0.00
010-560-496	K-9 EXPENSE	3,000.00
010-560-570	NON CAPITAL EQUIPMENT	25,000.00
010-560-571	VEHICLES CAPITAL FUND PAYMENT	48,955.00
	SHERIFF'S DEPARTMENT	\$1,475,081.00

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-570-026	JUVENILE PROBATION	\$42,000.00
010-570-333	FEEDING OLD TIMERS	2,000.00
010-570-432	WOLF CREEK PARK BROCHURES	0.00
010-570-489	JULY FOURTH FIREWORKS	1,000.00
010-570-490	PANHANDLE CRISIS CENTER	1,000.00
010-570-491	BEEHIVE DAY CARE CENTER	0.00
010-570-492	PANHANDLE COMMUNITY SERVICE	1,000.00
010-570-493	RURAL RAILROAD DISTRICT	0.00
010-570-494	TEXAS PANHANDLE CENTER	2,500.00
010-570-495	COMMUNITY PROGRAMS	0.00
010-570-570	SHARED ADULT PROBATION	7,000.00
010-570-601	HIGH PLAINS FOOD BANK	1,500.00
010-570-651	MUSEUM	50,000.00
	COUMMUNITY PROGRAMS DEPARTMENT	\$108,000.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-580-310	OFFICE SUPPLIES	\$500.00
010-580-311	POSTAGE	0.00
010-580-420	TELEPHONE	450.00
010-580-421	PHONE/GAME WARDEN	600.00
010-580-493	MISCELLANEOUS	1,000.00
010-580-570	NON-CAPITAL EQUIPMENT	600.00
	DPS DEPARTMENT	\$3,150.00

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-640-403	CHILD WELFARE	\$0.00
010-640-410	MENTAL COMMITMENTS	10,000.00
010-640-411	OTHER WELFARE	0.00
010-640-412	COUNTY HEALTH OFFICER	600.00
	COUNTY WELFARE PRGRAMS DEPT	\$10,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-645-452	REPAIRS/MAINT & EQUIP	\$10,000.00
010-645-457	CHEMICAL/WEED CONTROL	2,000.00
010-645-458	SANITATION	2,500.00
010-645-493	MISCELLANEOUS	500.00
010-645-570	NON-CAPITAL EQUIPMENT	500.00
010-645-572	CAPITAL EXPENDITURES	0.00
	CEMETERY DEPARTMENT	\$15,500.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-650-100	SALARIES	\$181,686.00
010-650-103	OVERTIME/PART TIME	0.00
010-650-201	SOCIAL SECURITY	16,142.00
010-650-202	HOSPITALIZATION	57,600.00
010-650-203	RETIREMENT	18,990.00
010-650-204	PART TIME	0.00
010-650-205	PART TIME - YEARLY	27,216.00
010-650-206	UNEMPLOYMENT INSURANCE	0.00
010-650-207	LIFE INSURANCE	588.00
010-650-208	SICK LEAVE PAYMENT	2,097.00
010-650-310	OFFICE SUPPLIES	2,300.00
010-650-311	POSTAGE	300.00
010-650-406	COMPUTER PORT FEE	8,600.00
010-650-420	TELEPHONE	200.00
010-650-426	OUT OF COUNTY TRAVEL	1,000.00
010-650-429	CONTINUING EDUCATION	1,700.00
010-650-435	BOOKS	23,000.00
010-650-451	COPIER LEASE	2,000.00
010-650-452	NON CAPITAL EQUIPMENT	1,500.00
010-650-453	SERVICE CONTRACTS	3,500.00
	PERRY MEMORIAL LIBRARY	\$348,419.00

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-652-435	LAW BOOKS	\$2,000.00
	LAW LIBRARY DEPARTMENT	\$2,000.00

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-660-100	SALARIES	\$113,977.00
010-660-103	OVERTIME	1,500.00
010-660-201	SOCIAL SECURITY	10,698.00
010-660-202	HOSPITALIZATION	28,800.00
010-660-203	RETIREMENT	10,512.00
010-660-204	PART TIME	23,040.00
010-660-206	UNEMPLOYMENT INSURANCE	0.00
010-660-207	LIFE INSURANCE	294.00
010-660-208	SICK LEAVE PAYMENT	1,316.00
010-660-337	SIGNS	2,000.00
010-660-400	WATER TESTING EXPENSES	2,500.00
010-660-403	PARK SECURITY	17,000.00
010-660-420	TELEPHONE	1,500.00
010-660-440	ELECTRICITY	38,500.00
010-660-441	PROPANE/TRADING POST	10,000.00
010-660-442	PROPANE/BATHHOUSE	0.00
010-660-444	TRASH COLLECTION CHARGES	3,000.00
010-660-450	BUILDING/GROUNDS MAINT	25,000.00
010-660-451	EQUIPMENT RENTAL	2,000.00
010-660-452	EQUIPMENT MAINTENANCE	8,000.00
010-660-460	TROUT	3,000.00
010-660-493	MISCELLANEOUS	1,500.00
010-660-495	PERMIT COLLECTION FEE	17,500.00
010-660-550	PARK IMPROVEMENTS	15,000.00
010-660-551	BATHHOUSE REMODEL	0.00
010-660-570	NON-CAPITAL EQUIPMENT	10,000.00
010-660-571	EQUIPMENT CAPITAL FUND PAYMENTS	0.00
010-660-572	CAPITAL EXPENDITURES	0.00
	WOLFCREEK PARK DEPARTMENT	\$346,637.00

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-665-100	SALARIES	\$67,299.00
010-665-201	SOCIAL SECURITY	6,325.00
010-665-202	HOSPITALIZATION	14,400.00
010-665-203	RETIREMENT	5,086.00
010-665-204	PART TIME	5,080.00
010-665-206	UNEMPLOYMENT INSURANCE	0.00
010-665-207	LIFE INSURANCE	147.00
010-665-208	SICK LEAVE PAYMENT	491.00
010-665-210	CELL PHONE ALLOWANCE - AG	600.00
010-665-211	CELL PHONE ALLOWANCE - FCS	0.00
010-665-225	TRAVEL ALLOWANCE	2,000.00
010-665-226	TRAVEL ALLOWANCE/SECRETARY	600.00
010-665-310	OFFICE SUPPLIES	2,500.00
010-665-311	POSTAGE	750.00
010-665-330	FUEL COSTS/AGRICULTURE	5,500.00
010-665-334	OPERATING SUPPLIES	2,500.00
010-665-420	TELEPHONE	1,050.00
010-665-426	TRIP EXPENSES/AGRICULTURE	5,000.00
010-665-427	TRIP EXPENSES/HOME ECON	0.00
010-665-451	COPIER LEASE	2,900.00
010-665-452	OFFICE EQUIPMENT MAINT	500.00
010-665-454	VEHICLE MAINTENANCE	1,000.00
010-665-481	DUES/FEES	750.00
010-665-493	MISCELLANEOUS	100.00
010-665-571	VEHICLE CAPITAL FUND PAYMENTS	8,831.00
010-665-574	CAPITAL OUTLAY	0.00
	EXTENSION SERVICE DEPARTMENT	\$133,409.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-673-320	TABLES/CHAIRS	\$500.00
010-673-420	TELEPHONE	750.00
010-673-450	BUILDING/GROUNDS MAINT	70,000.00
010-673-550	BALL PARK IMPROVEMENTS	0.00
010-673-551	STOCK SHOW IMPROVEMENTS	5,000.00
010-673-552	SOCCER FIELDS	5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	2,000.00
101-673-554	VFW - IMPROVEMENTS	10,000.00
010-673-570	HAIL DAMAGE REPAIRS	0.00
010-673-574	NON CAPITAL OUTLAY	1,000.00
	COUNTY EXPO DEPARTMENT	\$94,250.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-695-402	TAX ATTORNEY FEES	\$0.00
010-695-403	TAX APPRAISAL/COLLECTION	209,153.00
	TAX APPRAISAL/COLLECTIONS	\$209,153.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
010-700-000	TRANSFERS	0.00
010-700-013	TRANSFER TO AIRPORT MAINT FUND	83,100.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	1,558,068.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	0.00
010-700-070	TRANSFER TO CAPITAL FUND	0.00
010-700-080	TRANSFER TO WOLF CREEK PARK	0.00
010-700-081	TRANSFER TO AIRPORT FUND	0.00
010-700-086	TRANSFER TO HEALTH TRUST	0.00
010-700-088	TRANSFER TO CRIMINAL JUSTICE FUND	0.00
010-700-096	TRANSFER TO CAPITAL FUND	0.00
010-700-097	TRANSFER TO JAIL CONSTRUCTION FUND	0.00
010-700-696	TRANSFER TO AIRPORT GRANT FUND	0.00
	INTERFUND TRANSFERS	\$1,641,168.00

AIRPORT MAINTENANCE FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
013-342-003	HANGAR SITE RENTALS	\$6,000.00
013-370-005	OIL/GAS ROYALTY	0.00
013-370-031	FARMING OPERATION	7,000.00
013-370-032	AWAS EXPENSE GRANT	18,000.00
013-371-033	REFUNDS/REIMBURSEMENTS	0.00
013-390-000	TRANSFER FROM GENERAL FUND	83,100.00
	AIRPORT MAINTENANCE FUND REVENUE	\$114,100.00

AIRPORT MAINTENANCE FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
013-696-351	BEACON MAINTENANCE AGREEMENT	\$1,600.00
013-696-355	MAINT AGR WEATHER STATION	4,500.00
013-696-357	LIGHTING/RADIO MAINT	55,000.00
013-696-403	AIRPORT MANAGER SUBSIDY	30,000.00
013-696-420	TELEPHONE	3,000.00
013-696-450	BUILDING/GROUNDS MAINT	20,000.00
013-696-451	AIRPORT REMODEL	0.00
013-696-483	LIABILITY INSURANCE	0.00
013-696-491	OIL/GAS ROYALTY TO CITY	0.00
013-696-492	FARM EXPENSE	0.00
013-696-493	MISCELLANEOUS	0.00
013-696-550	TX DOT GRANT/COUNTY SHARE	0.00
	AIRPORT MAINTENANCE FUND EXPENSES	\$114,100.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2022-2023
015-310-110	OCHILTREE COUNTY	0.00
015-310-120	TAXES/DELINQUENT	0.00
015-319-120	TAX/PENALTY & INTEREST	0.00
015-321-203	GROSS AXLE WEIGHT FEES	50,000.00
015-321-204	COUNTY R&B ADD-ON FEE	100,000.00
015-321-205	VEHICLE TAG FEES / COUNTY	360,000.00
015-334-001	LATERAL ROAD FUND/STATE	19,000.00
015-342-004	BANKHEAD - JONES FEE	0.00
015-370-033	MISCELLANEOUS	0.00
015-390-000	TRANSFER FROM GENERAL FUND	1,558,068.00
015-390-070	TRANSFER FROM CAPITAL FUND	313,265.00
	ROAD AND BRIDGE FUND REVENUE	\$2,400,333.00

ROAD AND BRIDGE FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
015-611-100	SALARY - MECHANIC	\$62,016.00
015-611-101	SALARIES - TRUCK DRIVERS	165,934.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	505,000.00
015-611-110	OVERTIME - MECHANIC	2,000.00
015-611-111	OVERTIME - TRUCK DRIVERS	2,000.00
015-611-112	OVERTIME - PRECINCT EMPLOYEES	2,000.00
015-611-201	SOCIAL SECURITY	60,237.00
015-611-202	HOSPITALIZATION	187,200.00
015-611-203	RETIREMENT	67,267.00
015-611-204	WORKERS COMPENSATION	0.00
015-611-205	UNIFORMS	0.00
015-611-206	UNEMPLOYMENT INSURANCE	0.00
015-611-207	LIFE INSURANCE	1,911.00
015-611-208	SICK LEAVE PAYMENT	8,458.00
015-611-209	PART TIME	40,000.00
015-611-330	GASOLINE/DIESEL	250,000.00
015-611-334	MATERIALS / TOOLS	10,000.00
015-611-336	CULVERTS / CATTLE GUARDS	20,000.00
015-611-337	SIGNS	6,000.00
015-611-343	TIRES / TUBES / BATTERIES	75,000.00
015-611-344	LUBRICANTS	15,000.00
015-611-393	CHEMICALS	7,500.00
015-611-420	TELEPHONE	1,000.00
015-611-422	RADIO MAINTENANCE/TOWER	0.00
015-611-427	EMPLOYEE TRIP EXPENSES	2,500.00
015-611-441	ROAD WATER	6,000.00
015-611-443	PROPANE / RURAL SHOPS	3,000.00
015-611-450	BUILDING / GROUNDS MAINTEN	50,000.00
015-611-451	EQUIPMENT RENTAL	1,000.00
015-611-452	EQUIPMENT REPAIR/MAINTEN	165,000.00
015-611-493	MISCELLANEOUS	5,000.00
015-611-501	ROAD MATERIAL PCT. 1	85,000.00
015-611-502	LATERAL ROAD MATERIAL PCT 1	5,000.00
015-611-503	ROAD MATERIAL PCT. 2	85,000.00
015-611-504	LATERAL ROAD MATERIAL PCT.2	5,000.00
015-611-505	ROAD MATERIAL PCT. 3	75,000.00
015-611-506	LATERAL ROAD MATERIAL PCT.3	5,000.00
015-611-507	ROAD MATERIAL PCT. 4	75,000.00
015-611-508	LATERAL ROAD MATERIAL PCT.4	5,000.00
015-611-570	EQUIPMENT CAPITAL FUND PAYMENT	304,310.00
015-611-571	CAPITAL EXPENDITURES	35,000.00
015-611-572	NON-CAPITAL EQUIPMENT	0.00
	ROAD AND BRIDGE FUND EXPENSES	\$2,400,333.00

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
070-360-000	INTEREST EARNED	0.00
070-370-032	LONG TERM DEBT PROCEEDS	0.00
070-390-000	TRANSFER FROM - CD	0.00
070-390-001	EQUIPMENT PAYMENTS	0.00
070-390-002	COMPUTER PAYMENTS	0.00
070-390-003	SHERIFFS DEPT VEHICLES	48,955.00
070-390-004	FIRETRUCKS	0.00
070-390-005	R&B TRUCKS	33,835.00
070-390-006	TRAILERS	0.00
070-390-007	EXTENSION PICKUP	0.00
070-390-008	RUBBER TIRE PACKER	0.00
070-390-009	MOTOR GRADERS	191,507.00
070-390-010	DOZER	67,424.00
070-390-011	TRACTOR - WOLF CREEK PARK	0.00
070-390-012	LOADER	0.00
070-390-013	DOZER - D6T	0.00
070-390-014	TRACTORS	0.00
070-390-015	MOWERS	11,544.00
070-390-020	TRANSFER FROM GENERAL	0.00
070-390-100	TRANSFER FROM RESERVE	0.00
	CAPITAL FUND REVENUE	\$353,265.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
070-570-570	EQUIPMENT PURCHASE - SHERIFF VEHICLES	0.00
070-570-571	EQUIPMENT PURCHASE - DOZER	0.00
070-570-572	EQUIPMENT PURCHASE - BACKHOE	0.00
070-570-573	EQUIPMENT PURCHASE - LOADER	0.00
070-570-574	EQUIPMENT PURCHASE - FIRETRUCK	0.00
070-570-575	EQUIPMENT PURCHASE - TRAILERS	0.00
070-570-576	PURCHASE - MOWERS	40,000.00
070-570-577	EQUIPMENT PURCHASE - EXT VEHICLE	0.00
070-570-578	EQUIPMENT PURCHASE - MOTOR GRADERS	0.00
070-570-579	EQUIPMENT PURCHASE - TRUCKS	0.00
070-570-580	EQUIPMENT PURCHASE - TIRE PACKER	0.00
070-570-581	EQUIPMENT PURCHASE - TRACTOR	0.00
070-571-590	OFFICE EQUIPMENT/FURNITURE	0.00
070-700-000	TRANSFER ACCOUNT	0.00
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	313,265.00
070-700-086	TRANSFER TO HEALTH TRUST FUND	0.00
070-700-097	TRANSFER TO JAIL CONSTRUCTION FUND	0.00
	CAPITAL FUND EXPENSES	\$353,265.00

JAIL I&S FUND REVENUES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
096-310-000	PROPERTY TAX	\$573,800.00
096-310-120	TAXES DELINQUENT	0.00
096-360-100	INTEREST	0.00
096-370-010	MISCELLANEOUS REVENUE	0.00
	JAIL I&S FUND REVENUE	\$573,800.00

JAIL I&S FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2022-2023
096-610-000	C.O. PRINCIPAL PAYMENT	\$360,000.00
096-650-100	C.O. INTEREST PAYMENT	208,800.00
096-690-000	C.O. EXPENSES	5,000.00
	JAIL I&S FUND EXPENSES	\$573,800.00

REVENUE	BUDGET 2022-2023
GENERAL FUND	\$9,346,299.00
AIRPORT MAINTENANCE FUND	114,100.00
ROAD AND BRIDGE FUND	2,400,333.00
CAPITAL FUND	353,265.00
JAIL I&S FUND	573,800.00
TOTAL	\$12,787,797.00

EXPENSE	BUDGET 2022-2023
COUNTY JUDGE	\$209,177.00
COMMISSIONERS COURT	301,758.00
COUNTY CLERK	331,849.00
VETERANS DEPARTMENT	4,700.00
NON - DEPARTMENTAL	649,305.00
DISTRICT COURT	249,469.00
DISTRICT CLERK	225,844.00
JUSTICE OF THE PEACE	225,025.00
COUNTY ATTORNEY	263,313.00
AUDITOR	194,150.00
TREASURER	162,768.00
TAX ASSESSOR/COLLECTOR	242,242.00
MAINTENANCE	280,282.00
UTILITIES	141,500.00
JAIL	995,072.00
JAIL KITCHEN	126,992.00
AMBULANCE SUPPORT	281,500.00
FIRE PROTECTION	21,500.00
CONSTABLE	52,486.00
SHERIFFS DEPARTMENT	1,475,081.00
COMMUNITY PROGRAMS	108,000.00
DEPARTMENT OF PUBLIC SAFETY	3,150.00
WELFARE	10,600.00
CEMETERY	15,500.00
LIBRARY	348,419.00
LAW LIBRARY	2,000.00
WOLF CREEK PARK	346,637.00
EXTENSION SERVICE	133,409.00
EXPO	94,250.00
TAX APPRAISAL DIST.	209,153.00
INTERFUND TRANSFERS	1,641,168.00
AIRPORT MAINTENANCE FUND	114,100.00
ROAD AND BRIDGE FUND	2,400,333.00
CAPITAL FUND	353,265.00
JAIL I&S FUND	573,800.00
TOTAL	\$12,787,797.00

BUDGET 2022-2023

TOTAL REVENUE	\$12,787,797.00
TOTAL EXPENSE	\$12,787,797.00
VARIANCE	\$0.00