

FILED FOR RECORDS
11:52 O'CLOCK 4 M
AUG 11 2023
SANDRA LIMAS
CLERK CO. COURT, OCHILTREE CO. TEXAS
BY *Sandra Limas*

OCHILTREE COUNTY PROPOSED BUDGET



2023-2024

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-310-110	TAXES/CURRENT ROLL	\$ 7,991,481.00
010-310-120	TAXES/DELINQUENT	60,000.00
010-319-120	TAX PENALTY & INTEREST	40,000.00
010-319-121	COLLECTION FEES	
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
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	1,500.00
010-321-501	FAMILY TRUST/STATE- CC	
010-321-502	HOME VISIT PROG DONAT. STATE CTY CLK	20.00
010-321-900	CAMPING PERMITS	50,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	
010-330-100	JURY FEE REIMBURSEMENT	
010-330-101	HAVA GRANT PROCEEDS	
010-330-302	CONSTABLE GRANT RECEIPTS	
010-333-300	STATE GRANTS COUNTY ATTY WAGE SUPP	
010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	15,000.00
010-339-000	REIMBURSEMENTS - CITY	
010-339-001	CITY PROSECUTOR CONTRACT-CTY ATTY	9,600.00
010-339-002	SALARIES REIMBURSED	5,000.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	10,000.00
010-340-200	SHERIFF'S FEES	5,000.00
010-340-201	IMPOUND FEES	
010-340-202	SHERIFF'S FEES - MISC	300.00
010-340-300	ATTORNEY FEES REIMBURSED	1,000.00
010-340-301	CO ATY FEES - PROT ORDER - FAM VI	
010-340-400	NON-RESIDENT FEES	
010-340-401	RECORDING-COUNTY CLERK	28,000.00
010-340-403	RECEIPTS/COUNTY CLERK	900.00
010-340-404	PROBATE FEES-COUNTY CLERK	3,000.00
010-340-405	CIVIL FEES-COUNTY CLERK	5,500.00
010-340-406	BRAND FEES-COUNTY CLERK	700.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	1,000.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	55,000.00
010-340-409	ILS FILING FEES CO CLERK	4,000.00

010-340-410	ARREST FEES/DPS-COUNTY CLERK	100.00
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	6,000.00
010-340-412	SEARCH FEES - COUNTY CLERK	
010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	4,000.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	3,500.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	200.00
010-340-416	COURT REPORTER - COUNTY CLERK	600.00
010-340-417	SEVENTH APPEALS CRT- C CLK	300.00
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	2,500.00
010-340-419	STATE E-FILE FEE & COST - CTY CLK	1,000.00
010-340-420	E-FILE TRANSACTN FEE-\$2 CO CLERK	
010-340-421	PRIVATE COLLECTION - PC30CC	300.00
010-340-422	NONDISCLOSURE FEE - COUNTY CLERK	50.00
010-340-423	COURT SECURITY TRAINING FEE - CTY CLERK	100.00
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	150.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	0.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	300.00
010-340-703	FAMILY VIOLENCE FEE	500.00
010-340-704	ST INDEGENCY FUND/DC	0.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	200.00
010-340-706	COURT REPORTER - DIST COURT	250.00
010-340-707	SEVENTH APPEALS CRT- D CLK	100.00
010-340-708	STATE E-FILE FEE & COST - DIST CLK	
010-340-709	E-FILE TRANSACTN FEE-\$2 DISTRICT CLERK	
010-340-710	NONDISCLOSURE FEE - DISTRICT CLERK	2,000.00
010-340-711	CRT SECURITY TRAINING FEE - DIST CLERK	14,000.00
010-340-712	CHILD ABUSE PREV FINE-DC	
010-340-725	LOCAL CCC 1/1/20 - DC	
010-340-726	TIME PAY RE FEE 1/1/20 - DC	700.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	4,500.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	850.00
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	
010-340-808	DISMISSAL FEES	500.00
010-340-810	TFC/TRAFFIC LOCAL FEE	400.00
010-340-811	CHILD SAFETY	100.00
010-340-814	CHILD SAFETY/SEAT BELT	1,000.00
010-340-815	EDU/SCHOOL JP	150.00
010-340-818	PRIVATE COLLECTION - PC30	10,000.00
010-340-819	OMNI PORTION OF FEE	500.00

010-340-820	OMNI LOCAL PORTION OF FEE	300.00
010-340-821	TAF - ITICKET	800.00
010-340-822	CONTEMPT OF COURT - JP	100.00
010-340-823	STATE E-FILE CIVIL FEE - JP	500.00
010-340-824	CRT SECURITY TRAINING FEE - JP	300.00
010-340-825	LOCAL CCC 1/1/20 - JP	4,500.00
010-340-830	STATE CONSOL CIVIL FEE - JP	200.00
010-340-831	JUST CRT SUPPORT FUND - JP	1,000.00
010-340-832	CO DISPUTER RESOL FUND - JP	500.00
010-340-833	LANUAGE ACCESS FUND - JP	3,500.00
010-340-890	COPIES/NOTARY FEES - JP	25.00
010-340-899	MISCELLANEOUS - JP	25.00
010-342-001	EXPO RENTALS	5,000.00
010-342-002	EXPO UTILITY USE FEE	
010-342-005	RODEO ASSN RV LOT RENTALS	
010-342-008	VFW RENTALS	500.00
010-342-009	VFW UTILITY USE FEE	
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	45,000.00
010-360-001	INTEREST/TREASURER'S ACCT	30,000.00
010-360-002	INTEREST/PAYROLL ACCT	100.00
010-360-003	INTEREST/STATE TAX ACCT	100.00
010-360-004	INTEREST/DEDICATED FUNDS	1,000.00
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	500.00
010-360-006	TRUST FUND INTEREST - LIBRARY CD	1,000.00
010-367-000	DONATIONS	
010-368-000	TRANSFER FROM RESERVE	
010-370-000	MISCELLANEOUS-COUNTY CLERK	4,500.00
010-370-003	RESTITUTION	100.00
010-370-004	REPORT COMMISSIONS	5,000.00
010-370-005	OIL/GAS ROYALTY	3,000.00
010-370-006	LEASE/PERRYTON CLEANERS	400.00
010-370-007	LEASE/RIFLE CLUB	
010-370-009	LEASE/ACTIVITY CENTER	
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	12,000.00
101-370-011	LEASE/RODEO ASSN	25.00
010-370-012	LEASE/GRASSLANDS	
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	2,800.00
010-370-014	MISCELLANEOUS-DISTRICT CLERK	100.00
010-370-016	EQUAL ACCESS TELEPHONE	6,000.00
010-370-017	ROOM & BOARD REFUNDS	
010-370-018	SHERIFF'S SALE	

010-370-019	TDC REIMBURSEMENT/MILEAGE	
010-370-020	TDC REIMBURSE ON WORK	
010-370-021	TDC WORK PROGRAM	
010-370-022	CO INMATE WORK PROGRAM	
010-370-023	MISCELLANEOUS-SHERIFF	
010-370-025	CEMETERY LOT SALES	12,000.00
010-370-026	DOJ GRANT - SHERIFF	
010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00
010-370-034	SOFTWARE/COUNTY ATTORNEY	
010-370-035	PAY PHONE RECEIPTS	
010-370-037	COMMUNITY SERVICE RECEIPTS	
	TOTAL REVENUE	\$ 8,719,416.00

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-400-100	SALARIES	\$ 120,311.52
010-400-101	STATE SUPPLEMENT	25,200.00
010-400-201	SOCIAL SECURITY	11,283.63
010-400-202	HOSPITALIZATION	14,400.00
010-400-203	RETIREMENT	13,139.86
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	486.95
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	
010-400-402	COURT REPORTER	1,000.00
010-400-409	INTERPRETER SALARY & BENEFITS	1,000.00
010-400-410	INTERPRETER TRAVEL	
010-400-420	TELEPHONE	
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	\$ 207,343.96

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-401-100	SALARIES	\$ 193,354.08
010-401-201	SOCIAL SECURITY	14,791.59
010-401-202	HOSPITALIZATION	57,600.00
010-401-203	RETIREMENT	17,401.87
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
010-401-490	PANHANDLE REGIONAL PLAN	
010-401-493	MISCELLANEOUS	500.00
	COMMISSIONERS DEPARTMENT	\$ 302,035.54

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-403-100	SALARIES	\$ 151,019.52
010-403-103	OVERTIME	0.00
010-403-201	SOCIAL SECURITY	13,011.52
010-403-202	HOSPITALIZATION	43,200.00
010-403-203	RETIREMENT	15,307.67
010-403-204	PART-TIME SALARY	16,096.00
010-403-206	UNEMPLOYMENT INSURANCE	0.00
010-403-207	LIFE INSURANCE	441.00
010-403-208	SICK LEAVE PAYMENT	969.75
010-403-310	OFFICE SUPPLIES	2,500.00
010-403-311	POSTAGE	1,400.00
010-403-406	SOFTWARE MAINTENANCE - NET DATA	20,100.00
010-403-407	SOFTWARE MAINTENANCE - TYLER	31,100.00
010-403-420	TELEPHONE	
010-403-427	CONFERENCES & SEMINARS	2,750.00
010-403-436	RECORDING/INDEXING	
010-403-437	MICROFILM CREATION & STORAGE	750.00
010-403-451	COPIER LEASE	2,550.00
010-403-452	OFFICE EQUIPMENT MAINT	700.00
010-403-470	LICENSE FEES TO STATE	1,900.00
010-403-471	ARREST FEES TO STATE	1,000.00
010-403-472	BIRTH CERTIFICATE FEES	1,000.00
010-403-473	JUDICIAL FUND	900.00
010-403-474	JUDICIAL SUPPORT	600.00
010-403-475	FILING FEES/ILS	300.00
010-403-476	FAMILY TRUST/STATE EXP	
010-403-477	SEVENTH COURT OF APPEALS	250.00
010-403-478	HOME VISIT PROGRAM DONATION/STATE	50.00
010-403-479	STATE E-FILE CIV FEE & CT COST	1,000.00
010-403-480	SURETY BONDS	1,200.00
010-403-481	DUES/FEES	300.00
010-403-482	OUT OF COUNTY SERVICE FEES	150.00
010-403-483	PRIVATE COLLECTION-PC30CC	300.00
010-403-484	ELECTION EXPENSE	32,000.00
010-403-485	NON-DISCLOSURE FEE	
010-403-486	COURT SECURITY TRAINING FEE	300.00
010-403-493	MISCELLANEOUS	100.00
	COUNTY CLERK DEPARTMENT	\$ 343,245.46

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
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 2023-24
010-409-100	COMPUTER IMAGING PERSONNEL	\$ -
010-409-201	SOCIAL SECURITY - CMPTR	
010-409-203	RETIREMENT	
010-409-204	WORKERS COMPENSATION	
010-409-220	PAC CORPORATE MEMBERSHIP	10,000.00
010-409-330	OPERATING SUPPLIES	17,000.00
010-409-400	REG PUB DEFENDER-CAPITAL CASES	2,000.00
010-409-401	OPTIONAL TCDRS LUMP SUM	2,500.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	35,000.00
010-409-408	EXTERNAL AUDIT	24,000.00
010-409-420	TELEPHONE LINE CHARGES	19,000.00
010-409-423	EMAIL SYSTEM EXPENSE	4,700.00
010-409-424	TELEPHONE EQUIPMENT	
010-409-431	PUBLISHING STATEMENTS	2,500.00
010-409-453	KOFILE SCANNING PROJECT	
010-409-483	LIABILITY INSURANCE	160,000.00
010-409-492	MILEAGE POST OFFICE	
010-409-493	MISCELLANEOUS	3,000.00
010-409-499	PAY PROPERTY TAXES	4,000.00
010-409-570	CAPITAL EXPENDITURES	100,000.00
010-409-571	COMPUTER PAYMENT	
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	\$ 605,200.00

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-435-100	SALARIES	\$ 50,405.76
010-435-101	CAR ALLOWANCE - DIST JUDGE	6,000.00
010-435-201	SOCIAL SECURITY	4,383.89
010-435-203	RETIREMENT	4,428.14
010-435-204	PART-TIME SECRETARY	1,500.00
010-435-206	UNEMPLOYMENT INSURANCE	0.00
010-435-208	SICK LEAVE PAYMENT	0.00
010-435-310	OFFICE SUPPLIES	800.00
010-435-342	JURY ROOM SUPPLIES	250.00
010-435-355	COURTROOM IMPROVEMENTS	2,500.00
010-435-400	APPOINTED COUNSEL	125,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	2,023.00
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 & BENEFITS	2,000.00
010-435-410	INTERPRETER TRAVEL	
010-435-411	INTERPRETER OFFICE SUPPLY	0.00
010-435-412	INTERPRETER TRAINING	
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	7,000.00
010-435-452	OFFICE EQUIPMENT MAINT	1,000.00
010-435-485	PETIT JURORS	5,000.00
010-435-486	CRIMINAL TRIAL EXPENSE	200,000.00
010-435-493	MISCELLANEOUS	750.00
010-435-570	NON-CAPITAL EQUIPMENT	1,000.00
	DISTRICT COURT DEPARTMENT	\$ 430,290.79

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-450-100	SALARIES	\$ 109,489.92
010-450-201	SOCIAL SECURITY	9,797.47
010-450-202	HOSPITALIZATION	28,800.00
010-450-203	RETIREMENT	11,526.43
010-450-204	PART TIME	16,096.00
010-450-206	UNEMPLOYMENT INSURANCE	
010-450-207	LIFE INSURANCE	294.00
010-450-208	SICK LEAVE PAYMENT	485.57
010-450-310	OFFICE SUPPLIES	2,000.00
010-450-311	POSTAGE	1,200.00
010-450-406	SOFTWARE MAINTENANCE	26,000.00
010-450-420	TELEPHONE	
010-450-427	CONFERENCES/SEMINARS	4,000.00
010-450-451	COPIER LEASE	2,400.00
010-450-452	OFFICE EQUIPMENT MAINT	1,000.00
010-450-480	SURETY BONDS	500.00
010-450-481	DUES/FEES	175.00
010-450-482	FAMILY VIOLENCE FEE	
010-450-483	CIVIL - DIVORCE	2,100.00
010-450-484	CIVIL -OTHER	3,200.00
010-450-485	JUDICIAL SUPPORT	
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	
010-450-572	NON-CAPITAL EQUIPMENT	
	DISTRICT CLERK DEPARTMENT	\$ 223,614.39

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-455-100	SALARIES	\$ 107,990.04
010-455-103	OVERTIME	1,500.00
010-455-201	SOCIAL SECURITY	9,422.88
010-455-202	HOSPITALIZATION	28,800.00
010-455-203	RETIREMENT	11,085.74
010-455-204	PART TIME	12,000.00
010-455-206	UNEMPLOYMENT INSURANCE	
010-455-207	LIFE INSURANCE	294.00
010-455-208	SICK LEAVE PAYMENT	484.87
010-455-210	CELL PHONE ALLOWANCE	1,200.00
010-455-225	MILEAGE/ADMIN ASSISTANT	0.00
010-455-310	OFFICE SUPPLIES	1,600.00
010-455-311	POSTAGE	200.00
010-455-402	AUTOPSY EXPENSE	20,000.00
010-455-406	SOFTWARE MAINTENANCE	15,565.00
010-455-409	INTERPRETER	2,000.00
010-455-412	CHILD SAFETY FEES	
010-455-420	TELEPHONE	
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	
010-455-474	ARREST FEES/ST OFFICERS	500.00
010-455-475	MOTOR CARRIER WT VIOL	
010-455-480	SURETY BONDS	200.00
010-455-481	DUES/FEES	300.00
010-455-485	PETIT JURORS	
010-455-493	MISCELLANEOUS	
010-455-814	CHILD SAFETY SEAT/SEAT BELT	150.00
010-455-815	EDU\SCHOOL EXPENSE	
010-455-818	PRIVATE COLLECTION - PC30	7,500.00
010-455-819	OMNI PORTION OF FEE	600.00
010-455-821	ITICKET	750.00
010-455-822	CHILD SAFETY BELT	
010-455-823	STATE E-FILE CIVIL FEE	1,000.00
010-455-824	CRT SECURITY TRAINING FEE - JP	450.00
	JUSTICE OF THE PEACE DEPARTMENT	\$ 228,792.53

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-475-100	SALARIES	\$ 124,954.56
010-475-101	STATE SUPPLEMENT/GRANTS	29,500.00
010-475-103	OVERTIME	0.00
010-475-201	SOCIAL SECURITY	11,890.59
010-475-202	HOSPITALIZATION	43,200.00
010-475-203	RETIREMENT	13,988.94
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	978.05
010-475-210	REIMBURSE CELL PHONE EXPENSE	1,200.00
010-475-310	OFFICE SUPPLIES & EXPENSES	10,000.00
010-475-311	POSTAGE	500.00
010-475-400	TRIAL EXPENSE	40,000.00
010-475-401	COURT COSTS	
010-475-402	CAPITAL MURDER TRIAL	
010-475-409	SOFTWARE MAINTENANCE	26,120.00
010-475-420	TELEPHONE	
010-475-427	CONFERENCES/SEMINARS	
010-475-481	DUES/FEES	750.00
	COUNTY ATTORNEY DEPARTMENT	\$ 303,523.14

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-495-100	SALARIES	\$ 100,119.96
010-495-201	SOCIAL SECURITY	7,747.55
010-495-202	HOSPITALIZATION	28,800.00
010-495-203	RETIREMENT	9,114.77
010-495-206	UNEMPLOYMENT INSURANCE	0.00
010-495-207	LIFE INSURANCE	294.00
010-495-208	SICK LEAVE PAYMENT	1,155.23
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	
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	\$ 179,231.51

COUNTY TREASURER EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-497-100	SALARIES	\$ 107,510.04
010-497-201	SOCIAL SECURITY	8,261.61
010-497-202	HOSPITALIZATION	28,800.00
010-497-203	RETIREMENT	9,719.54
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	484.87
010-497-310	OFFICE SUPPLIES	2,500.00
010-497-311	POSTAGE	1,500.00
010-497-420	TELEPHONE	
010-497-427	CONFERENCE/SEMINARS	6,500.00
010-497-480	SURETY BONDS	400.00
010-497-481	DUES/FEES	315.00
010-497-493	MISCELLANEOUS	100.00
	COUNTY TREASURER DEPARTMENT	\$ 166,385.06

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-499-100	SALARIES	\$ 148,696.20
010-499-201	SOCIAL SECURITY	12,672.63
010-499-202	HOSPITALIZATION	43,200.00
010-499-203	RETIREMENT	14,908.98
010-499-204	PART TIME	0.00
010-499-206	UNEMPLOYMENT INSURANCE	0.00
010-499-207	LIFE INSURANCE	441.00
010-499-208	SICK LEAVE PAYMENT	951.10
010-499-310	OFFICE SUPPLIES	1,500.00
010-499-311	POSTAGE	1,200.00
010-499-420	TELEPHONE	
010-499-427	CONFERENCES/SEMINARS	3,800.00
010-499-451	EQUIPMENT LEASE	500.00
010-499-452	OFFICE EQUIPMENT MAINT	200.00
010-499-480	SURETY BONDS	3,000.00
010-499-481	DUES/FEES	250.00
010-499-493	MISCELLANEOUS	100.00
010-499-572	NON-CAPITAL EQUIPMENT	
	TAX ASSESSOR DEPARTMENT	\$ 231,419.91

HOUSEKEEPING DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-509-100	SALARIES	\$ 33,522.00
010-509-201	SOCIAL SECURITY	3,978.36
010-509-202	HOSPITALIZATION	14,400.00
010-509-203	RETIREMENT	4,680.42
010-509-204	PART TIME	18,096.00
010-509-207	LIFE INSURANCE	147.00
010-509-208	SICK LEAVE PAYMENT	386.79
010-509-358	CUSTODIAL SUPPLIES	20,000.00
010-509-493	MISCELLANEOUS	300.00
010-509-573	NON-CAPITAL EQUIPMENT	1,000.00
	HOUSEKEEPING DEPARTMENT	\$ 96,510.57

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-510-100	SALARIES	\$ 82,368.48
010-510-103	OVERTIME	1,000.00
010-510-201	SOCIAL SECURITY	8,837.19
010-510-202	HOSPITALIZATION	28,800.00
010-510-203	RETIREMENT	10,396.70
010-510-204	PART TIME	0.00
010-510-206	UNEMPLOYMENT INSURANCE	0.00
010-510-207	LIFE INSURANCE	294.00
010-510-208	SICK LEAVE PAYMENT	950.41
010-510-210	CELL PHONE ALLOWANCE	1,200.00
010-510-330	FUEL	5,000.00
010-510-358	CUSTODIAL SUPPLIES	0.00
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	0.00
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	\$ 202,146.78

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	2023-24 REQUEST
010-511-440	ELECTRICITY	\$ 32,000.00
010-511-441	CITY UTILITIES	22,000.00
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	11,000.00
010-511-447	ELECTRIC - AIRPORT	6,000.00
010-511-448	UTILITIES - AIRPORT	10,000.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERV	
010-511-450	ELECTRIC -LAW ENFORCEMENT CTR	23,000.00
010-511-451	UTILITIES - LAW ENFORCEMENT CTR	20,000.00
	UTILITIES PHYSICAL MAINTENANCE. DEPAR	\$ 163,000.00

COUNTY JAIL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-512-100	SALARIES	\$ 529,711.56
010-512-103	OVERTIME PAY	73,480.00
010-512-106	HOLIDAY PAY	30,000.00
010-512-201	SOCIAL SECURITY	49,292.29
010-512-202	HOSPITALIZATION	158,400.00
010-512-203	RETIREMENT	57,537.33
010-512-204	PART TIME	5,040.00
010-512-205	UNIFORMS	2,500.00
010-512-206	UNEMPLOYMENT INSURANCE	0.00
010-512-207	LIFE INSURANCE	1,617.00
010-512-208	SICK LEAVE PAYMENT	6,112.06
010-512-310	OFFICE SUPPLIES	2,000.00
010-512-333	FEEDING WORK PRISONERS	150.00
010-512-334	OPERATING SUPPLIES	1,300.00
010-512-358	CUSTODIAL SUPPLIES	7,500.00
010-512-396	OTHER PRISONER EXPENSE	3,000.00
010-512-405	PRISONER MEDICAL	25,000.00
010-512-407	PHYSICALS	3,000.00
010-512-427	CONFERENCES/SEMINARS	5,000.00
010-512-428	BASIC ACADEMY	0.00
010-512-429	CONTINUING EDUCATION	2,500.00
010-512-450	BUILDING/GROUNDS MAINTENANCE	9,500.00
010-512-451	COPIER LEASE - NEW JAIL	2,000.00
010-512-452	OFFICE EQUIPMENT MAINTENANCE	1,000.00
010-512-453	JAIL EQUIPMENT MAINTENANCE	30,600.00
010-512-481	DUES/FEES	1,000.00
010-512-491	IMMUNIZATION HEPATITIS B	500.00
010-512-493	MISCELLANEOUS	500.00
010-512-494	PRISONER TRANSPORT	
010-512-495	HOUSING/OUTSIDE FACILITY	2,500.00
010-512-496	SCAAP PROGRAM SERVICES	
	COUNTY JAIL DEPARTMENT	\$ 1,010,740.24

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-516-100	SALARIES	\$ 38,730.00
010-516-106	HOLIDAY PAY	250.00
010-516-201	SOCIAL SECURITY	3,016.16
010-516-202	HOSPITALIZATION	14,400.00
010-516-203	RETIREMENT	3,548.42
010-516-206	UNEMPLOYMENT INSURANCE	
010-516-207	LIFE INSURANCE	147.00
010-516-208	SICK LEAVE PAYMENT	446.88
010-516-333	FOOD PURCHASES	78,000.00
010-516-334	OPERATING SUPPLIES	3,600.00
010-516-493	MISCELLANEOUS	500.00
010-516-573	NON-CAPITAL EQUIPMENT	2,000.00
	COUNTY JAIL KITCHEN DEPARTMENT	\$ 144,638.46

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-540-403	AMBULANCE SUPPORT	\$ 255,650.00
010-540-571	CAPITAL COSTS/AMBULANCE	667.00
	COUNTY AMBULANCE DEPARTMENT	\$ 256,317.00

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-543-470	FIRE PROTECTION/CITY	
010-543-471	FIRE PROTECTION/OTHER	\$ 11,900.00
010-543-472	RURAL FIRE DEPARTMENTS	
010-543-570	RURAL FIRE NON-CAPITAL EQPT	
010-543-571	CAPITAL COSTS/FIRE	12,500.00
010-543-572	CAPITAL FUNDS PAYMENTS	
	COUNTY FIRE PROTECTION DEPT	\$ 24,400.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-550-100	SALARIES	\$ 30,830.16
010-550-201	SOCIAL SECURITY	2,894.01
010-550-202	HOSPITALIZATION	0.00
010-550-203	RETIREMENT	3,404.71
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	200.00
010-550-493	MISCELLANEOUS	1,500.00
010-550-570	NON-CAPITAL EQUIPMENT	1,500.00
	CONSTABLE DEPARTMENT	\$ 53,253.88

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-560-100	SALARIES/OFFICERS	\$ 501,378.00
010-560-102	EMERGENCY MANAGEMENT	5,000.04
010-560-103	OVERTIME/OFFICERS	18,000.00
010-560-105	OVERTIME PAY/DISPATCHEERS	17,000.00
010-560-106	HOLIDAY PAY/OFFICERS	14,500.00
010-560-107	HOLIDAY PAY/DISPATCHEERS	12,000.00
010-560-108	SIGN-ON PAY/OFFICERS	0.00
010-560-109	SALARY/DISPATCHEERS	275,366.40
010-560-201	SOCIAL SECURITY	66,009.14
010-560-202	HOSPITALIZATION	187,200.00
010-560-203	RETIREMENT	77,657.81
010-560-204	PART TIME	0.00
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	4,989.00
010-560-209	SICK LEAVE/DISPATCHEERS	2,731.11
010-560-210	CELL PHONE ALLOWANCE	2,400.00
010-560-310	OFFICE SUPPLIES	4,752.00
010-560-311	POSTAGE	1,500.00
010-560-334	OPERATING SUPPLIES	6,000.00
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
010-560-421	INVESTIGATIVE FEES	1,500.00
010-560-422	EVIDENCE ACQUISITION	500.00
010-560-423	MOBILE DATA TERMINALS	12,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	3,000.00
010-560-427	CONFERENCES/SEMINARS	12,000.00
010-560-428	TRIP EXPENSES	5,000.00
010-560-429	CONTINUING EDUCATION	1,000.00
010-560-435	LEGAL BOOKS	1,000.00
010-560-451	COPIER LEASE	4,000.00
010-560-452	OFFICE EQUIPMENT MAINTENANCE	4,000.00
010-560-453	PATROL EQUIPMENT MAINTENANCE	19,000.00
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	0.00
010-560-480	SURETY BONDS	1,200.00
010-560-481	DUES/FEES	1,400.00
010-560-491	PRISONER TRANSPORT	7,500.00
010-560-493	MISCELLANEOUS	2,000.00
010-560-496	K-9 EXPENSE	3,500.00
010-560-570	NON CAPITAL EQUIPMENT	15,000.00
010-560-571	CAPITAL FUNDS PAYMENTS	15,226.00
010-560-572	CAPITAL EXPENDITURES	0.00
	SHERIFF'S DEPARTMENT	\$ 1,399,185.50

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-570-026	JUVENILE PROBATION	\$ 42,000.00
010-570-333	FEEDING OLD TIMERS	500.00
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	
010-570-492	PANHANDLE COMMUNITY SERVICE	1,000.00
010-570-493	RURAL RAILROAD DISTRICT	0.00
010-570-494	FAMILY SERVICES CENTER	2,500.00
010-570-495	COMMUNITY PROGRAMS	0.00
010-570-570	SHARED ADULT PROBATION	5,000.00
010-570-601	HIGH PLAINS FOOD BANK	1,500.00
010-570-651	MUSEUM	50,000.00
	COUMMUNITY PROGRAMS DEPARTMENT	\$ 104,500.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
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 2023-24
010-640-403	CHILD WELFARE	\$ -
010-640-410	MENTAL COMMITMENTS	15,000.00
010-640-411	OTHER WELFARE	0.00
010-640-412	COUNTY HEALTH OFFICER	600.00
	COUNTY WELFARE PRGRAMS DEPT	\$ 15,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-645-104	PART TIME	\$ 12,000.00
010-645-201	SOCIAL SECURITY	918.00
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	
	CEMETERY DEPARTMENT	\$ 28,418.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-650-100	SALARIES	\$ 182,165.76
010-650-201	SOCIAL SECURITY	16,178.50
010-650-202	HOSPITALIZATION	57,600.00
010-650-203	RETIREMENT	19,033.53
010-650-204	PART TIME - SUMMER	0.00
010-650-205	PART TIME - YEARLY	27,216.00
010-650-206	UNEMPLOYMENT INSURANCE	
010-650-207	LIFE INSURANCE	588.00
010-650-208	SICK LEAVE PAYMENT	2,101.91
010-650-310	OFFICE SUPPLIES	2,300.00
010-650-311	POSTAGE	300.00
010-650-406	COMPUTER PORT FEE	8,970.00
010-650-420	TELEPHONE	2,800.00
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
010-650-454	CHILDREN'S PROGRAMMING	2,000.00
	PERRY MEMORIAL LIBRARY	\$ 351,953.70

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-652-435	LAW BOOKS	\$ 1,000.00
	LAW LIBRARY DEPARTMENT	\$ 1,000.00

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-660-100	SALARIES	\$ 114,096.36
010-660-103	OVERTIME	1,500.00
010-660-201	SOCIAL SECURITY	10,706.39
010-660-202	HOSPITALIZATION	28,800.00
010-660-203	RETIREMENT	10,522.16
010-660-204	PART TIME	23,040.00
010-660-206	UNEMPLOYMENT INSURANCE	
010-660-207	LIFE INSURANCE	294.00
010-660-208	SICK LEAVE PAYMENT	1,316.50
010-660-337	SIGNS	1,000.00
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	40,000.00
010-660-441	PROPANE/TRADING POST	12,000.00
010-660-442	PROPANE/BATHHOUSE	
010-660-444	TRASH COLLECTION CHARGES	3,000.00
010-660-450	BUILDING/GROUNDS MAINT	30,000.00
010-660-451	EQUIPMENT RENTAL	2,000.00
010-660-452	EQUIPMENT MAINTENANCE	7,000.00
010-660-460	TROUT	2,500.00
010-660-493	MISCELLANEOUS	1,500.00
010-660-495	PERMIT COLLECTION FEE	
010-660-550	PARK IMPROVEMENTS	15,000.00
010-660-551	BATHHOUSE REMODEL	
010-660-570	NON-CAPITAL EQUIPMENT	10,000.00
010-660-571	CAPITAL FUND PAYMENTS	
010-660-572	CAPITAL EXPENDITURES	
	WOLFCREEK PARK DEPARTMENT	\$ 335,275.41

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-665-100	SALARIES	\$ 67,418.16
010-665-201	SOCIAL SECURITY	6,311.96
010-665-202	HOSPITALIZATION	14,400.00
010-665-203	RETIREMENT	5,090.61
010-665-204	PART TIME	17,000.00
010-665-206	UNEMPLOYMENT INSURANCE	0.00
010-665-207	LIFE INSURANCE	147.00
010-665-208	SICK LEAVE PAYMENT	491.10
010-665-210	CELL PHONE ALLOWANCE - AG	600.00
010-665-211	CELL PHONE ALLOWANCE - FCS	
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	
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	CAPITAL FUND PAYMENTS	
010-665-574	CAPITAL OUTLAY	
	EXTENSION SERVICE DEPARTMENT	\$ 136,608.83

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-673-320	TABLES/CHAIRS	\$ 500.00
010-673-420	TELEPHONE	750.00
010-673-450	BUILDING/GROUNDS MAINT	70,000.00
010-673-551	STOCK SHOW IMPROVEMENTS	5,000.00
010-673-552	SOCCER FIELDS	5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	10,000.00
101-673-554	VFW - IMPROVEMENTS	5,000.00
010-673-574	NON CAPITAL OUTLAY	1,000.00
	COUNTY EXPO DEPARTMENT	\$ 97,250.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-695-402	TAX ATTORNEY FEES	\$ -
010-695-403	TAX APPRAISAL/COLLECTION	220,000.00
	TAX APPRAISAL/COLLECTIONS	\$ 220,000.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$ -
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRAN	
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	
010-700-086	TRANSFER TO HEALTH TRUST	
	INTERFUND TRANSFERS	\$ -

AIRPORT REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
013-342-003	HANGAR SITE RENTALS	\$ 6,000.00
013-370-005	OIL/GAS ROYALTY	
013-370-031	FARMING OPERATION	7,000.00
013-370-032	AWAS EXPENSE GRANT	18,000.00
013-390-000	TRANSFER FROM GENERAL FUND	
	TOTAL REVENUE	\$ 31,000.00

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
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	
013-696-550	TX DOT GRANT/COUNTY SHARE	
	AIRPORT EXPENSES	\$ 114,100.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2023-24
015-310-110	OCHILTREE COUNTY	\$ -
015-310-120	TAXES/DELINQUENT	
015-319-120	TAX/PENALTY & INTEREST	
015-321-203	GROSS AXLE WEIGHT FEES	50,000.00
015-321-204	COUNTY VEHICLE TAG FEES	110,000.00
015-321-205	VEHICLE TAG FEES / STATE	360,000.00
015-334-001	LATERAL ROAD STATE REVENUE	19,000.00
015-342-004	BANKHEAD - JONES FEE	
015-370-033	MISCELLANEOUS	
015-390-000	TRANSFER FROM GENERAL FUND	
015-390-070	TRANSFER FROM CAPITAL FUND	
015-390-100	TRANSFER FROM RESERVES	
	TOTAL REVENUE	\$ 539,000.00

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
015-611-100	SALARY - MECHANIC	\$ 62,016.00
015-611-101	SALARIES - TRUCK DRIVERS	277,515.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	391,980.00
015-611-110	OVERTIME - MECHANIC	
015-611-111	OVERTIME - TRUCK DRIVERS	3,000.00
015-611-112	OVERTIME - PRECINCT EMPLOYEES	3,000.00
015-611-201	SOCIAL SECURITY	60,157.76
015-611-202	HOSPITALIZATION	187,200.00
015-611-203	RETIREMENT	67,173.83
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	8,445.35
015-611-209	PART TIME	40,000.08
015-611-330	GASOLINE/DIESEL	300,000.00
015-611-334	MATERIALS / TOOLS	10,000.00
015-611-336	CULVERTS / CATTLE GUARDS	26,000.00
015-611-337	SIGNS	6,000.00
015-611-343	TIRES / TUBES / BATTERIES	80,000.00
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	
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	CAPITAL FUND PAYMENTS	143,564.00

015-611-571	CAPITAL EXPENDITURES	35,000.00
015-611-572	NON-CAPITAL EQUIPMENT	
	ROAD AND BRIDGE OPERATIONS	\$ 2,298,963.02

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
070-360-000	INTEREST EARNED	\$ -
070-390-001	EQUIPMENT PAYMENTS	
070-390-002	COMPUTER PAYMENTS	
070-390-003	SHERIFFS DEPT VEHICLES	15,226.00
070-390-004	FIRETRUCKS	
070-390-005	MACK TRUCKS	
070-390-006	DUMP TRAILERS	
070-390-007	EXTENSION PICKUP	
070-390-008	RUBBER TIRE PACKER	25,000.00
070-390-009	MOTOR GRADERS	132,020.00
070-390-010	DOZER	
070-390-011	BACKHOE - CAT 420E	
070-390-012	LOADER	
070-390-013	DOZER - D6T	
070-390-014	TRACTORS	
070-390-015	MOWERS (2) WOLFCREEK PARK	11,544.00
070-390-016	SKID STEER	
070-390-020	TRANSFER FROM GENERAL	
070-390-100	TRANSFER FROM RESERVE	
070-399-990	ACTUAL REVENUE	
	TOTAL REVENUE	\$ 183,790.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
070-570-570	EQUIP PURCHASE - SHERIFF VEHICLES	\$ -
070-570-571	EQUIP PURCHASE - DOZER - CAT D6T	
070-570-572	EQUIP PURCHASE - BACKHOE- CAT 420E	
070-570-573	EQUIP PURCHASE - LOADER	
070-570-574	EQUIP PURCHASE - FIRETRUCK	
070-570-575	EQUIP PURCHASE - DUMP TRAILERS	
070-570-576	PURCHASE - MOWERS (2) WOLF CREEK	200,000.00
070-570-577	EQUIP PURCHASE - EXT VEHICLE	
070-570-578	EQUIP PURCHASE - MOTOR GRADERS	
070-570-579	EQUIP PURCHASE - TRUCKS	
070-570-580	EQUIP PURCHASE - TIRE PACKER skid steer	
070-570-581	EQUIP PURCHASE - TRACTOR PCT 4	
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	
070-700-086	TRANSFER TO HEALTH TRUST FUND	
	TOTAL EXPENSE	\$ 200,000.00

JAIL I&S FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
096-310-000	PROPERTY TAX	\$ 581,815.00
096-310-120	TAXES DELINQUENT	
096-360-100	INTEREST	
096-370-010	MISCELLANEOUS REVENUE	
	JAIL I&S FUND REVENUE	\$ 581,815.00

JAIL I&S EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2023-24
096-610-000	C.O. PRINCIPAL PAYMENT	\$ 370,000.00
096-650-100	C.O. INTEREST PAYMENT	194,200.00
096-690-100	C.O. EXPENSEES	5,000.00
	JAIL I&S FUND EXPENSES	\$ 569,200.00

REVENUE	BUDGET 2023-24
GENERAL FUND	\$ 8,719,416.00
AIRPORT	\$ 31,000.00
ROAD AND BRIDGE	\$ 539,000.00
CAPITAL FUND	\$ 183,790.00
JAIL I&S FUND	\$ 581,815.00
TOTAL	\$ 10,055,021.00

EXPENSE	BUDGET 2023-24
COUNTY JUDGE	\$ 207,343.96
COMMISSIONERS COURT	\$ 302,035.54
COUNTY CLERK	\$ 343,245.46
VETERANS DEPARTMENT	\$ 4,700.00
NON - DEPARTMENTAL	\$ 605,200.00
DISTRICT COURT	\$ 223,614.39
DISTRICT CLERK	\$ 223,614.39
JUSTICE OF THE PEACE	\$ 228,792.53
COUNTY ATTORNEY	\$ 303,523.14
AUDITOR	\$ 179,231.51
TREASURER	\$ 166,385.06
TAX ASSESSOR/COLLECTOR	\$ 231,419.91
HOUSEKEEPING	\$ 96,510.57
MAINTENANCE	\$ 202,146.78
UTILITIES	\$ 163,000.00
JAIL	\$ 1,010,740.24
JAIL KITCHEN	\$ 144,638.46
AMBULANCE SUPPORT	\$ 256,317.00
FIRE PROTECTION	\$ 24,400.00
CONSTABLE	\$ 53,253.88
SHERIFFS DEPARTMENT	\$ 1,399,185.50
COMMUNITY PROGRAMS	\$ 104,500.00
DEPARTMENT OF PUBLIC SAFETY	\$ 3,150.00
WELFARE	\$ 15,600.00
CEMETARY	\$ 28,418.00
LIBRARY	\$ 351,953.70
LAW LIBRARY	\$ 1,000.00
WOLF CREEK PARK	\$ 335,275.41
EXTENSION SERVICE	\$ 136,608.83
EXPO	\$ 97,250.00
TAX APPRAISAL DIST.	\$ 220,000.00
INTERFUND TRANSFERS	\$ -
AIRPORT	\$ 114,100.00

ROAD AND BRIDGE	\$ 2,298,963.02
CAPITAL EQUIPMENT FUND PURCHASES	\$ 200,000.00
JAIL I&S FUND	\$ 569,200.00
TOTAL	\$ 10,845,317.28

BUDGET 2023-24

TOTAL REVENUE	\$10,055,021.00
TOTAL EXPENSE	\$10,845,317.28
VARIANCE	-\$790,296.28