

Ochiltree County Budget

for
Fiscal Year

2011 - 2012

TABLE OF CONTENTS

CERTIFICATION OF APPRAISAL ROLL
CERTIFICATION LETTER
TAX RATE RESOLUTION

General Fund Revenue	1
County Judge Expenses	3
Commissioners Expenses	4
County Clerk Expenses	5
Veterans Service Expenses	6
Non-Departmental Expenses	7
District Court Expenses	8
District Clerk Expenses	9
Justice of the Peace Expenses	10
County Attorney Expenses	11
County Auditor Expenses	12
County Treasurer Expenses	13
Tax Assessor - Collector Expenses	14
Maintenance Department Expenses	15
Utility Expenses	16
County Jail Expenses	17
Jail Kitchen Expenses	18
Ambulance Expenses	19
Fire Protection Expenses	20
Constable Expenses	21
Sheriff's Department Expenses	22
Community Program Expenses	23
Highway Patrol Expenses	24
Welfare Expenses	25
Cemetery Expenses	26
Perry Memorial Library Expenses	27
Law Library Expenses	28
Wolf Creek Park Expenses	29
Extension Service Expenses	30
Expo - Fairground Expenses	31
Tax Appraisal Expenses	32
Interfund Transfers	33
Airport Revenue	34
Airport Expenses	35
Road and Bridge Revenue	36
Road and Bridge Operations	37
Capital Fund Revenue	38
Capital Fund Expenses	39
Fund Totals	40

CERTIFICATION OF 2011 APPRAISAL ROLL


OCHILTREE COUNTY

I, Terry Symons, Chief Appraiser for the Ochiltree County Appraisal District, solemnly swear that the attached is the portion of the approved appraisal roll of the Ochiltree County Appraisal District which list property taxable by Ochiltree County and constitutes the appraisal roll for Ochiltree County.

2011 Appraisal Roll Information

Total Appraised Value	\$ 1,668,204,770
Total Assessed Value	\$ 1,373,990,520
Total Taxable Value	\$ 1,327,137,023

Chief Appraiser  Date July 20, 2011

Received by  Date 7-20-2011


Budget for Fiscal Year

Beginning October 1, 2011
Ending September 30, 2012

Prepared By: Earl J. McKinley
County Judge

Jim Dear
County Auditor

We, Earl J. McKinley, 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, 2011 and ending September 30, 2012 as passed and approved by the Commissioners Court on the 12th day of September, 2011.




Earl J. McKinley, County Judge



Jim Dear, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 12th day of September, 2011.


Tish Crouch, Notary Public
In and for Ochiltree County, Texas



RESOLUTION 2011

BE IT RESOLVED THAT ON THIS THE 12TH DAY OF SEPTEMBER, 2011, THE COMMISSIONERS COURT OF OCHILTREE COUNTY, ADOPTED A TAX RATE FOR OCHILTREE COUNTY OF \$0.455 PER \$100.00 VALUATION.

ADOPTED ON THIS THE 12TH DAY OF SEPTEMBER, 2011.



OCHILTREE COUNTY JUDGE

ATTEST:



OCHILTREE COUNTY CLERK

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2011-12
010-310-110	TAXES/CURRENT ROLL	\$6,038,473.00
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	0.00
010-320-100	MIXED DRINK TAX/STATE	5,000.00
010-320-200	EMERGENCY MANAGEMENT - CITY	2,500.00
010-320-500	COMMERCIAL WASTE MANAGEMENT	100.00
010-321-200	COMMISSIONS/TAGS	75,000.00
010-321-201	COMMISSIONS/TITLES	12,000.00
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	1,200.00
010-321-501	FAMILY TRUST/STATE- CC	500.00
010-321-900	CAMPING PERMITS	45,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	0.00
010-330-100	JURY FEE REIMBURSEMENT	1,000.00
010-330-101	HAVA GRANT PROCEEDS	0.00
010-330-302	CONSTABLE GRANT RECEIPTS	0.00
010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	9,000.00
010-339-000	REIMBURSEMENTS - CITY	0.00
010-339-001	CITY PROSECUTOR CONTRACT-COUNTY ATY	4,800.00
010-339-002	SALARIES REIMBURSED - HOUSEKEEPING	0.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	9,000.00
010-340-200	SHERIFF'S FEES	2,000.00
010-340-201	IMPOUND FEES	0.00
010-340-202	SHERIFF'S FEES - MISC	0.00
010-340-300	ATTORNEY FEES REIMBURSED	750.00
010-340-400	NON-RESIDENT FEES	0.00
010-340-401	RECORDING-COUNTY CLERK	45,000.00
010-340-403	RECEIPTS/COUNTY CLERK	1,000.00
010-340-404	PROBATE FEES-COUNTY CLERK	3,500.00
010-340-405	CIVIL FEES-COUNTY CLERK	7,000.00
010-340-406	BRAND FEES-COUNTY CLERK	1,000.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	1,000.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	175,000.00
010-340-409	ILS FILING FEES CO CLERK	200.00
010-340-410	ARREST FEES/DPS-COUNTY CLERK	100.00
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	7,500.00
010-340-412	SEARCH FEES - COUNTY CLERK	50.00
010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	5,000.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	10,000.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	500.00
010-340-416	COURT REPORTER - COUNTY CLERK	700.00
010-340-417	SEVENTH APPEALS CRT- C CLK	100.00
010-340-650	OVERDUE BOOK FINES - LIBRARY	750.00
010-340-651	LIBRARY-COPIER USE FEES	1,000.00
010-340-700	RECEIPTS/DISTRICT CLERK	2,100.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	21,000.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	2,500.00
010-340-703	FAMILY VIOLENCE FEE	0.00
010-340-704	ST INDEGENCY FUND/DC	100.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	6,000.00
010-340-706	COURT REPORTER - DIST COURT	1,600.00
010-340-707	SEVENTH APPEALS CRT- D CLK	200.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	22,500.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	15,000.00
010-340-804	ARREST FEES/LOC OFFICERS-J.P.	1,500.00
010-340-806	DEFENSIVE DRIVING FEES	250.00
010-340-807	MOTOR VEHICLE WEIGHT VIOLATIONS	2,000.00
010-340-808	DISMISSAL FEES	1,000.00
010-340-810	TFC/TRAFFIC LOCAL FEE	3,000.00
010-340-811	CHILD SAFETY	1,250.00
010-340-814	CHILD SAFETY/SEAT BELT	1,500.00
010-340-815	EDU/SCHOOL JP	750.00

010-340-818	PRIVATE COLLECTION - PC30	3,000.00
010-340-819	OMNI PORTION OF FEE	150.00
010-340-820	OMNI LOCAL PORTION OF FEE	100.00
010-340-821	TAF - ITICKET	3,000.00
010-240-822	CHILD SAFETY BELT	100.00
010-342-001	EXPO RENTALS	5,000.00
010-342-002	EXPO UTILITY USE FEE	1,000.00
010-342-008	VFW RENTALS	2,000.00
010-342-009	VFW UTILITY USE FEE	0.00
010-350-100	CRIMINAL FINES-DISTRICT CLERK	80,000.00
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	10,000.00
010-350-102	FINES-JUSTICE OF THE PEACE	120,000.00
010-360-001	INTEREST/TREASURER'S ACCT	12,000.00
010-360-002	INTEREST/PAYROLL ACCT	50.00
010-360-003	INTEREST/STATE TAX ACCT	50.00
010-360-004	INTEREST/DEDICATED FUNDS	600.00
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	50.00
010-360-006	TRUST FUND INTEREST - LIBRARY CD	250.00
010-367-000	DONATIONS	0.00
010-368-000	TRANSFER FROM RESERVE	494,589.00
010-370-000	MISCELLANEOUS-COUNTY CLERK	500.00
010-370-003	RESTITUTION	0.00
010-370-004	REPORT COMMISSIONS	16,000.00
010-370-005	OIL/GAS ROYALTY	25,000.00
010-370-006	LEASE/PERRYTON CLEANERS	400.00
010-370-007	LEASE/RIFLE CLUB	75.00
010-370-009	LEASE/SOCCER ASSN	25.00
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	2,500.00
101-370-011	LEASE/RODEO ASSN	25.00
010-370-012	LEASE/GRASSLANDS	150.00
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	3,000.00
010-370-014	MISCELLANEOUS-DISTRICT CLERK	0.00
010-370-016	EQUAL ACCESS TELEPHONE	2,000.00
010-370-017	ROOM & BOARD REFUNDS	0.00
010-370-018	SHERIFF'S SALE	50.00
010-370-019	TDC REIMBURSEMENT/MILEAGE	4,000.00
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
010-370-025	CEMETERY LOT SALES	11,000.00
010-370-026	DOJ GRANT - SHERIFF	0.00
010-370-027	REFUNDS/REIMBURSEMENTS	0.00
010-370-034	SOFTWARE/COUNTY ATTORNEY	0.00
010-370-035	PAY PHONE RECEIPTS	0.00
010-370-037	COMMUNITY SERVICE RECEIPTS	
98	TOTAL REVENUE	\$7,424,637.00

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-400-100	SALARIES	\$89,043.00
010-400-101	STATE SUPPLEMENT	15,000.00
010-400-201	SOCIAL SECURITY	9,095.00
010-400-202	HOSPITALIZATION	20,400.00
010-400-203	RETIREMENT	13,815.00
010-400-204	PART TIME	3,000.00
010-400-206	UNEMPLOYMENT INSURANCE	170.00
010-400-207	LIFE INSURANCE	244.00
010-400-208	SICK LEAVE PAYMENT	531.00
010-400-310	OFFICE SUPPLIES	2,000.00
010-400-311	POSTAGE	325.00
010-400-400	APPOINTED COUNSEL	22,000.00
010-400-402	COURT REPORTER	6,000.00
010-400-409	INTERPRETER	5,900.00
010-400-410	INTERPRETER TRAVEL	500.00
010-400-420	TELEPHONE	250.00
010-400-426	OUT OF COUNTY TRAVEL	1,500.00
010-400-427	CONFERENCES & SEMINARS	4,000.00
010-400-480	SURETY BONDS	0.00
010-400-485	PETIT JURORS	1,000.00
010-400-493	MISCELLANEOUS	200.00
124	COUNTY JUDGE DEPARTMENT	\$194,973.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-401-100	SALARIES	\$149,210.00
010-401-201	SOCIAL SECURITY	11,415.00
010-401-202	HOSPITALIZATION	40,800.00
010-401-203	RETIREMENT	17,339.00
010-401-207	LIFE INSURANCE	488.00
010-401-425	CONFERENCES/PREC 1	1,200.00
010-401-426	CONFERENCES/PREC 2	1,200.00
010-401-427	CONFERENCES/PREC 3	1,200.00
010-401-428	CONFERENCES/PREC 4	1,200.00
010-401-429	TRAVEL/LEGISLATIVE	2,000.00
010-401-480	SURETY BONDS	400.00
010-401-481	DUES/FEES	4,000.00
010-401-490	PANHANDLE REGIONAL PLAN	0.00
010-401-493	MISCELLANEOUS	0.00
145	COMMISSIONERS DEPARTMENT	\$230,452.00

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-403-100	SALARIES	\$113,516.00
010-403-201	SOCIAL SECURITY	8,965.00
010-403-202	HOSPITALIZATION	30,600.00
010-403-203	RETIREMENT	13,269.00
010-403-204	PART-TIME SALARY	3,000.00
010-403-206	UNEMPLOYMENT INSURANCE	280.00
010-403-207	LIFE INSURANCE	366.00
010-403-208	SICK LEAVE PAYMENT	674.00
010-403-310	OFFICE SUPPLIES	5,000.00
010-403-311	POSTAGE	3,500.00
010-403-406	SOFTWARE MAINTENANCE	9,884.00
010-403-420	TELEPHONE	100.00
010-403-427	CONFERENCES & SEMINARS	2,500.00
010-403-436	RECORDING/INDEXING	25,000.00
010-403-451	COPIER LEASE	3,000.00
010-403-452	OFFICE EQUIPMENT MAINT	1,000.00
010-403-470	LICENSE FEES TO STATE	2,000.00
010-403-471	ARREST FEES TO STATE	100.00
010-403-472	BIRTH CERTIFICATE FEES	1,000.00
010-403-473	JUDICIAL FUND	6,000.00
010-403-474	JUDICIAL SUPPORT	400.00
010-403-475	FILING FEES/ILS	200.00
010-403-476	FAMILY TRUST/STATE EXP	800.00
010-403-477	SEVENTH COURT OF APPEALS	200.00
010-403-480	SURETY BONDS	600.00
010-403-481	DUES/FEES	100.00
010-403-484	ELECTION EXPENSE	24,000.00
010-403-493	MISCELLANEOUS	250.00
177	COUNTY CLERK DEPARTMENT	\$256,304.00

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-405-225	TRAVEL ALLOWANCE	1,200.00
010-405-310	OFFICE SUPPLIES	100.00
010-405-420	TELEPHONE	75.00
010-405-426	OUT OF COUNTY TRAVEL	100.00
010-405-427	CONFERENCES & SEMINARS	750.00
010-405-573	NON-CAPITAL EQUIPMENT	0.00
189	VETERAN'S SERVICE DEPARTMENT	2,225.00

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-409-100	COMPUTER IMAGING PERSONNEL	\$8,001.00
010-409-201	SOCIAL SECURITY - CMPTR	612.00
010-409-203	RETIREMENT	930.00
010-409-204	WORKERS COMPENSATION	40,000.00
010-409-220	PAC CORPORATE MEMBERSHIP	10,000.00
010-409-330	OPERATING SUPPLIES	15,000.00
010-409-400	REG PUB DEFENDER-CAPITAL CASES	7,500.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	14,500.00
010-409-408	EXTERNAL AUDIT	19,500.00
010-409-420	TELEPHONE LINE CHARGES	15,000.00
010-409-424	TELEPHONE EQUIPMENT	2,500.00
010-409-431	PUBLISHING STATEMENTS	2,500.00
010-409-483	LIABILITY INSURANCE	145,000.00
010-409-492	MILEAGE POST OFFICE	1,000.00
010-409-493	MISCELLANEOUS	1,500.00
010-409-499	PAY PROPERTY TAXES	2,000.00
010-409-570	CAPITAL EXPENDITURES	82,500.00
010-409-571	COMPUTER PAYMENT	0.00
010-409-572	NON-CAPITAL EQUIPMENT	10,000.00
010-409-573	CONTINGENCY FUND	50,000.00
010-409-574	COUNTY/SAFETY PROGRAMS	7,000.00
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	25,000.00
010-409-576	EMERGENCY MGMT SUPPLIES	5,000.00
212	NON-DEPARTMENTAL EXPENSES	\$465,043.00

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-435-100	SALARIES	\$31,385.00
010-435-201	SOCIAL SECURITY	2,941.00
010-435-203	RETIREMENT	4,420.00
010-435-204	PART-TIME SECRETARY	400.00
010-435-206	UNEMPLOYMENT INSURANCE	110.00
010-435-208	SICK LEAVE PAYMENT	340.00
010-435-310	OFFICE SUPPLIES	700.00
010-435-342	JURY ROOM SUPPLIES	100.00
010-435-355	COURTROOM IMPROVEMENTS	0.00
010-435-400	APPOINTED COUNSEL	70,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	1,082.00
010-435-402	EXPENSES/SUBSTITUTE JUDGE	500.00
010-435-403	COURT REPORTER/SUBSTITUTE	3,500.00
010-435-404	COURT REPORTER TRAVEL	4,500.00
010-435-409	INTERPRETER	5,905.00
010-435-410	INTERPRETER TRAVEL	600.00
010-435-411	INTERPRETER OFFICE SUPPLY	400.00
010-435-420	TELEPHONE	50.00
010-435-426	TRAVEL/COURT ADMINISTRATOR	500.00
010-435-427	CONFERENCES/SEMINARS	500.00
010-435-435	LAW BOOKS	650.00
010-435-436	STATEMENTS OF FACTS	7,500.00
010-435-452	OFFICE EQUIPMENT MAINT	200.00
010-435-485	PETIT JURORS	6,000.00
010-435-493	MISCELLANEOUS	500.00
010-435-570	NON-CAPITAL EQUIPMENT	0.00
241	DISTRICT COURT DEPARTMENT	\$142,783.00

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-450-100	SALARIES	\$82,024.00
010-450-201	SOCIAL SECURITY	7,067.00
010-450-202	HOSPITALIZATION	20,400.00
010-450-203	RETIREMENT	9,572.00
010-450-204	PART TIME	10,000.00
010-450-206	UNEMPLOYMENT INSURANCE	126.00
010-450-207	LIFE INSURANCE	244.00
010-450-208	SICK LEAVE PAYMENT	345.00
010-450-310	OFFICE SUPPLIES	2,300.00
010-450-311	POSTAGE	1,800.00
010-450-406	SOFTWARE MAINTENANCE	16,845.00
010-450-420	TELEPHONE	250.00
010-450-427	CONFERENCES/SEMINARS	2,000.00
010-450-451	COPIER LEASE	2,146.00
010-450-452	OFFICE EQUIPMENT MAINT	500.00
010-450-480	SURETY BONDS	0.00
010-450-481	DUES/FEES	150.00
010-450-482	FAMILY VIOLENCE FEE	0.00
010-450-483	CIVIL - DIVORCE	1,700.00
010-450-484	CIVIL -OTHER	2,500.00
010-450-485	JUDICIAL SUPPORT	1,000.00
010-450-486	CIVIL FEES/ILS	550.00
010-450-487	SEVENTH COURT OF APPEALS	400.00
010-450-493	MISCELLANEOUS	100.00
010-450-572	NON-CAPITAL EQUIPMENT	0.00
265	DISTRICT CLERK DEPARTMENT	\$162,019.00

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-455-100	SALARIES	\$84,980.00
010-455-201	SOCIAL SECURITY	7,539.00
010-455-202	HOSPITALIZATION	20,400.00
010-455-203	RETIREMENT	9,919.00
010-455-204	PART TIME	12,000.00
010-455-206	UNEMPLOYMENT INSURANCE	145.00
010-455-207	LIFE INSURANCE	244.00
010-455-208	SICK LEAVE PAYMENT	375.00
010-455-210	CELL PHONE ALLOWANCE	1,200.00
010-455-310	OFFICE SUPPLIES	1,750.00
010-455-311	POSTAGE	350.00
010-455-402	AUTOPSY EXPENSE	10,000.00
010-455-406	SOFTWARE MAINTENANCE	6,920.00
010-455-412	CHILD SAFETY FEES	0.00
010-455-420	TELEPHONE	100.00
010-455-427	CONFERENCES/SEMINARS	2,500.00
010-455-451	COPIER LEASE	2,100.00
010-455-452	OFFICE EQUIPMENT MAINT	250.00
010-455-473	JUDICIAL	0.00
010-455-474	ARREST FEES/ST OFFICERS	2,500.00
010-455-475	MOTOR CARRIER WT VIOL	2,000.00
010-455-480	SURETY BONDS	0.00
010-455-481	DUES/FEES	275.00
010-455-485	PETIT JURORS	500.00
010-455-493	MISCELLANEOUS	1,359.00
010-455-814	CHILD SAFETY SEAT/SEAT BELT	1,000.00
010-455-815	EDU/SCHOOL EXPENSE	1,750.00
010-455-818	PRIVATE COLLECTION - PC30	7,500.00
010-455-819	OMNI PORTION OF FEE	200.00
010-455-821	ITICKET	3,000.00
010-455-822	CHILD SAFETY BELT	100.00
294	JUSTICE OF THE PEACE DEPARTMENT	\$180,956.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-475-100	SALARIES	\$83,028.00
010-475-101	STATE SUPPLEMENT/GRANTS	5,000.00
010-475-201	SOCIAL SECURITY	7,165.00
010-475-202	HOSPITALIZATION	30,600.00
010-475-203	RETIREMENT	9,721.00
010-475-204	PART TIME	3,000.00
010-475-206	UNEMPLOYMENT INSURANCE	290.00
010-475-207	LIFE INSURANCE	366.00
010-475-208	SICK LEAVE PAYMENT	629.00
010-475-310	OFFICE SUPPLIES AND EXPENSES	7,000.00
010-475-311	POSTAGE	0.00
010-475-400	MURDER TRIAL EXPENSES	20,000.00
010-475-409	SOFTWARE MAINTENANCE	15,104.00
010-475-420	TELEPHONE	150.00
312	COUNTY ATTORNEY DEPARTMENT	\$182,053.00

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-495-100	SALARIES	\$83,660.00
010-495-201	SOCIAL SECURITY	6,474.00
010-495-202	HOSPITALIZATION	20,400.00
010-495-203	RETIREMENT	9,833.00
010-495-206	UNEMPLOYMENT INSURANCE	170.00
010-495-207	LIFE INSURANCE	244.00
010-495-208	SICK LEAVE PAYMENT	959.00
010-495-310	OFFICE SUPPLIES	1,500.00
010-495-311	POSTAGE	250.00
010-495-406	SOFTWARE MAINTENANCE	13,640.00
010-495-420	TELEPHONE	250.00
010-495-427	CONFERENCES/SEMINARS	3,500.00
010-495-451	COPIER LEASE	2,550.00
010-495-480	SURETY BONDS	400.00
010-495-481	DUES/FEES	750.00
010-495-493	MISCELLANEOUS	200.00
334	COUNTY AUDITOR DEPARTMENT	\$144,780.00

COUNTY TREASURER EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-497-100	SALARIES	\$79,668.00
010-497-201	SOCIAL SECURITY	6,119.00
010-497-202	HOSPITALIZATION	20,400.00
010-497-203	RETIREMENT	9,294.00
010-497-204	PART TIME	
010-497-206	UNEMPLOYMENT INSURANCE	170.00
010-497-207	LIFE INSURANCE	244.00
010-497-208	SICK LEAVE PAYMENT	315.00
010-497-310	OFFICE SUPPLIES	2,500.00
010-497-311	POSTAGE	1,200.00
010-497-420	TELEPHONE	100.00
010-497-427	CONFERENCE/SEMINARS	4,100.00
010-497-480	SURETY BONDS	0.00
010-497-481	DUES/FEES	350.00
010-497-493	MISCELLANEOUS	100.00
355	COUNTY TREASURER DEPARTMENT	\$124,560.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-499-100	SALARIES	\$81,664.00
010-499-201	SOCIAL SECURITY	7,039.00
010-499-202	HOSPITALIZATION	20,400.00
010-499-203	RETIREMENT	10,692.00
010-499-204	PART TIME	10,001.00
010-499-206	UNEMPLOYMENT INSURANCE	190.00
010-499-207	LIFE INSURANCE	244.00
010-499-208	SICK LEAVE PAYMENT	345.00
010-499-310	OFFICE SUPPLIES	1,900.00
010-499-311	POSTAGE	1,600.00
010-499-420	TELEPHONE	400.00
010-499-427	CONFERENCES/SEMINARS	2,500.00
010-499-451	COPIER LEASE	900.00
010-499-452	OFFICE EQUIPMENT MAINT	500.00
010-499-480	SURETY BONDS	0.00
010-499-481	DUES/FEES	300.00
010-499-493	MISCELLANEOUS	400.00
377	TAX ASSESSOR DEPARTMENT	\$139,075.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-510-100	SALARIES	\$148,436.00
010-510-103	OVERTIME	1,000.00
010-510-201	SOCIAL SECURITY	13,089.00
010-510-202	HOSPITALIZATION	40,800.00
010-510-203	RETIREMENT	19,882.00
010-510-204	PART TIME	20,000.00
010-510-206	UNEMPLOYMENT INSURANCE	860.00
010-510-207	LIFE INSURANCE	488.00
010-510-208	SICK LEAVE PAYMENT	1,663.00
010-510-330	FUEL	12,000.00
010-510-358	CUSTODIAL SUPPLIES	30,000.00
010-510-420	TELEPHONE	750.00
010-510-429	EDUCATION	600.00
010-510-450	BUILDING/GROUNDS MAINT	65,000.00
010-510-451	CUSTODIAL SERVICES	42,766.00
010-510-452	EQUIPMENT REPAIRS/MAINT	15,000.00
010-510-453	BOILER MAINTENANCE	2,500.00
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	5,000.00
010-510-493	MISCELLANEOUS	500.00
010-510-573	NON-CAPITAL EQUIPMENT	5,000.00
401	MAINTENANCE DEPARTMENT	\$425,334.00

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-511-440	ELECTRICITY	79,500.00
010-511-441	CITY UTILITIES	43,000.00
010-511-442	ELECTRIC - EXPO	13,250.00
010-511-443	UTILITIES - EXPO	43,000.00
010-511-445	ELECTRIC/COUNTY SHOPS	7,500.00
010-511-446	UTILITIES-COUNTY SHOPS	10,100.00
010-511-447	ELECTRIC - AIRPORT	6,350.00
010-511-448	UTILITIES - AIRPORT	17,250.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERVICE	
416	UTILITIES PHYSICAL MAINTENANCE, DEPARTM	219,950.00

COUNTY JAIL EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-512-100	SALARIES	\$216,028.00
010-512-103	OVERTIME PAY	19,400.00
010-512-106	HOLIDAY PAY	7,000.00
010-512-201	SOCIAL SECURITY	19,094.00
010-512-202	HOSPITALIZATION	61,200.00
010-512-203	RETIREMENT	29,003.00
010-512-204	PART TIME	5,040.00
010-512-205	UNIFORMS	2,200.00
010-512-206	UNEMPLOYMENT INSURANCE	820.00
010-512-207	LIFE INSURANCE	731.00
010-512-208	SICK LEAVE PAYMENT	2,127.00
010-512-310	OFFICE SUPPLIES	1,500.00
010-512-333	FEEDING WORK PRISONERS	150.00
010-512-334	OPERATING SUPPLIES	950.00
010-512-341	VEGETABLE GARDEN	1,000.00
010-512-358	CUSTODIAL SUPPLIES	200.00
010-512-396	OTHER PRISONER EXPENSE	3,000.00
010-512-405	PRISONER MEDICAL	5,000.00
010-512-407	PHYSICALS	400.00
010-512-427	CONFERENCES/SEMINARS	3,000.00
010-512-428	BASIC ACADEMY	10,775.00
010-512-452	OFFICE EQUIPMENT MAINTENANCE	2,500.00
010-512-453	JAIL EQUIPMENT MAINTENANCE	2,200.00
010-512-481	DUES/FEES	400.00
010-512-491	IMMUNIZATION HEPATITIS B	500.00
010-512-493	MISCELLANEOUS	1,000.00
010-512-495	HOUSING/OUTSIDE FACILITY	60,000.00
010-512-496	SCAAP PROGRAM SERVICES	11,000.00
447	COUNTY JAIL DEPARTMENT	\$466,218.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-516-100	SALARIES	\$28,792.00
010-516-106	HOLIDAY PAY	250.00
010-516-201	SOCIAL SECURITY	2,247.00
010-516-202	HOSPITALIZATION	10,200.00
010-516-203	RETIREMENT	3,413.00
010-516-206	UNEMPLOYMENT INSURANCE	130.00
010-516-207	LIFE INSURANCE	122.00
010-516-208	SICK LEAVE PAYMENT	330.00
010-516-333	FOOD PURCHASES	44,100.00
010-516-334	OPERATING SUPPLIES	2,000.00
010-516-493	MISCELLANEOUS	300.00
010-516-573	NON-CAPITAL EQUIPMENT	2,000.00
465	COUNTY JAIL KITCHEN DEPARTMENT	\$93,884.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-540-403	AMBULANCE SUPPORT	144,575.00
010-540-571	CAPITAL COSTS/AMBULANCE	2,000.00
473	COUNTY AMBULANCE DEPARTMENT	146,575.00

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-543-470	FIRE PROTECTION/CITY	14,000.00
010-543-471	FIRE PROTECTION/OTHER	3,500.00
010-543-472	RURAL FIRE DEPARTMENTS	2,100.00
010-543-570	RURAL FIRE NON-CAPITAL EQPT	1,000.00
010-543-571	CAPITAL COSTS/FIRE	21,000.00
010-543-572	EQUIPMENT PAYMENTS	23,395.00
484	COUNTY FIRE PROTECTION DEPARTMENT	64,995.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-550-100	SALARIES	\$23,355.00
010-550-201	SOCIAL SECURITY	1,787.00
010-550-202	HOSPITALIZATION	0.00
010-550-203	RETIREMENT	2,714.00
010-550-206	UNEMPLOYMENT INSURANCE	0.00
010-550-207	LIFE INSURANCE	0.00
010-550-208	SICK LEAVE PAYMENT	0.00
010-550-310	OFFICE SUPPLIES	300.00
010-550-311	POSTAGE	0.00
010-550-421	INVESTIGATIVE FEES	1,200.00
010-550-427	CONFERENCE EXPENSE	800.00
010-550-454	AUTOMOBILE EXPENSE	355.00
010-550-480	SURETY BONDS	0.00
010-550-493	MISCELLANEOUS	2,086.00
010-550-570	NON-CAPITAL EQUIPMENT	2,990.00
504	CONSTABLE DEPARTMENT	\$35,587.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	
		\$379,374.00
010-560-100	SALARIES	\$5,001.00
010-560-102	EMERGENCY MANAGEMENT	12,000.00
010-560-103	OVERTIME/OFFICERS	19,000.00
010-560-105	OVERTIME PAY/DISPATCHEES	3,807.00
010-560-106	HOLIDAY PAY/OFFICERS	4,500.00
010-560-107	HOLIDAY PAY/DISPATCHEES	171,392.00
010-560-109	SALARY/DISPATCHEES	46,574.00
010-560-201	SOCIAL SECURITY	132,600.00
010-560-202	HOSPITALIZATION	70,673.00
010-560-203	RETIREMENT	8,832.00
010-560-204	PART TIME	3,800.00
010-560-205	UNIFORMS	1,660.00
010-560-206	UNEMPLOYMENT INSURANCE	1,584.00
010-560-207	LIFE INSURANCE	4,336.00
010-560-208	SICK LEAVE/OFFICERS	1,962.00
010-560-209	SICK LEAVE/DISPATCHEES	600.00
010-560-210	CELL PHONE ALLOWANCE	5,000.00
010-560-310	OFFICE SUPPLIES	1,900.00
010-560-311	POSTAGE	5,800.00
010-560-334	OPERATING SUPPLIES	1,200.00
010-560-335	PHOTOGRAPHY SUPPLIES	600.00
010-560-405	IMMUNIZATION/HEPATITIS B	13,640.00
010-560-406	SOFTWARE MAINTENANCE	560.00
010-560-407	PHYSICALS	2,000.00
010-560-420	TELEPHONE	1,700.00
010-560-421	INVESTIGATIVE FEES	1,500.00
010-560-422	EVIDENCE ACQUISITION	10,000.00
010-560-423	MOBILE DATA TERMINALS	5,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	14,000.00
010-560-427	CONFERENCES/SEMINARS	8,500.00
010-560-428	TRIP EXPENSES	1,000.00
010-560-435	LEGAL BOOKS	2,440.00
010-560-451	COPIER LEASE	4,000.00
010-560-452	OFFICE EQUIPMENT MAINTENANCE	14,500.00
010-560-453	PATROL EQUIPMENT MAINTENANCE	6,000.00
010-560-454	MISC VEHICLE EXPENSE (NEW)	67,355.00
010-560-455	FUEL/OIL	6,500.00
010-560-456	VEHICLE REPAIRS	710.00
010-560-480	SURETY BONDS	1,500.00
010-560-481	DUES/FEES	17,500.00
010-560-491	PRISONER TRANSPORT	2,000.00
010-560-493	MISCELLANEOUS	2,500.00
010-560-496	K-9 EXPENSE	6,000.00
010-560-570	NON CAPITAL EQUIPMENT	73,828.00
010-560-571	VEHICLES	\$1,144,928.00
553	SHERIFF'S DEPARTMENT	

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-570-026	JUVENILE PROBATION	30,000.00
010-570-333	FEEDING OLD TIMERS	2,000.00
010-570-432	WOLF CREEK PARK BROCHURES	
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	6,000.00
010-570-492	PANHANDLE COMMUNITY SERVICE	3,000.00
010-570-493	RURAL RAILROAD DISTRICT	0.00
010-570-494	FAMILY SERVICES CENTER	2,500.00
010-570-495	COMMUNITY PROGRAMS	3,000.00
010-570-570	SHARED ADULT PROBATION	8,247.00
010-570-601	HIGH PLAINS FOOD BANK	1,300.00
010-570-651	MUSEUM	50,000.00
571	COUMMUNITY PROGRAMS DEPARTMENT	\$108,047.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-580-310	OFFICE SUPPLIES	400.00
010-580-311	POSTAGE	100.00
010-580-420	TELEPHONE	2,500.00
010-580-421	PHONE/GAME WARDEN	350.00
010-580-493	MISCELLANEOUS	50.00
010-580-570	NON-CAPITAL EQUIPMENT	
581	DPS DEPARTMENT	\$3,400.00

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-640-403	CHILD WELFARE	2,000.00
010-640-410	MENTAL COMMITMENTS	6,000.00
010-640-411	OTHER WELFARE	1,000.00
010-640-412	COUNTY HEALTH OFFICER	600.00
591	COUNTY WELFARE PRGRAMS DEPT	\$9,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-645-452	REPAIRS/MAINT & EQUIP	9,500.00
010-645-457	CHEMICAL/WEED CONTROL	2,000.00
010-645-458	SANITATION	2,000.00
010-645-493	MISCELLANEOUS	500.00
010-645-570	NON-CAPITAL EQUIPMENT	
600	CEMETERY DEPARTMENT	\$14,000.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-650-100	SALARIES	\$138,127.00
010-650-201	SOCIAL SECURITY	11,944.00
010-650-202	HOSPITALIZATION	40,800.00
010-650-203	RETIREMENT	18,142.00
010-650-204	PART TIME - SUMMER	8,220.00
010-650-205	PART TIME - YEARLY	8,220.00
010-650-206	UNEMPLOYMENT INSURANCE	690.00
010-650-207	LIFE INSURANCE	488.00
010-650-208	SICK LEAVE PAYMENT	1,558.00
010-650-310	OFFICE SUPPLIES	2,200.00
010-650-311	POSTAGE	350.00
010-650-406	COMPUTER PORT FEE	7,997.00
010-650-420	TELEPHONE	1,100.00
010-650-426	OUT OF COUNTY TRAVEL	2,300.00
010-650-429	CONTINUING EDUCATION	1,500.00
010-650-435	BOOKS	20,000.00
010-650-451	COPIER LEASE	2,334.00
010-650-452	NON CAPITAL EQUIPMENT	5,100.00
010-650-453	SERVICE CONTRACTS	0.00
625	PERRY MEMORIAL LIBRARY	\$271,070.00

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-652-435	LAW BOOKS	\$6,000.00
632	LAW LIBRARY DEPARTMENT	\$6,000.00

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-660-100	SALARIES	\$46,515.00
010-660-103	OVERTIME	500.00
010-660-201	SOCIAL SECURITY	5,399.00
010-660-202	HOSPITALIZATION	10,200.00
010-660-203	RETIREMENT	5,524.00
010-660-204	PART TIME	23,040.00
010-660-206	UNEMPLOYMENT INSURANCE	250.00
010-660-207	LIFE INSURANCE	122.00
010-660-208	SICK LEAVE PAYMENT	517.00
010-660-337	SIGNS	1,000.00
010-660-400	WATER TESTING EXPENSES	2,500.00
010-660-403	PARK SECURITY	19,673.00
010-660-420	TELEPHONE	1,700.00
010-660-440	ELECTRICITY	35,000.00
010-660-441	PROPANE/TRADING POST	9,700.00
010-660-442	PROPANE/BATHHOUSE	0.00
010-660-444	TRASH COLLECTION CHARGES	3,500.00
010-660-450	BUILDING/GROUNDS MAINT	12,000.00
010-660-451	EQUIPMENT RENTAL	3,000.00
010-660-452	EQUIPMENT MAINTENANCE	3,000.00
010-660-460	TROUT	3,500.00
010-660-493	MISCELLANEOUS	3,000.00
010-660-495	PERMIT COLLECTION FEE	17,000.00
010-660-550	PARK IMPROVEMENTS	13,320.00
010-660-551	BATHHOUSE REMODEL	0.00
010-660-570	NON-CAPITAL EQUIPMENT	20,000.00
010-660-571	EQUIPMENT PAYMENTS	8,962.00
010-660-572	CAPITAL EXPENDITURES	30,000.00
665	WOLFCREEK PARK DEPARTMENT	\$278,922.00

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-665-100	SALARIES	\$57,655.00
010-665-201	SOCIAL SECURITY	5,218.00
010-665-202	HOSPITALIZATION	10,200.00
010-665-203	RETIREMENT	6,776.00
010-665-204	PART TIME	6,000.00
010-665-206	UNEMPLOYMENT INSURANCE	330.00
010-665-207	LIFE INSURANCE	122.00
010-665-208	SICK LEAVE PAYMENT	652.00
010-665-210	CELL PHONE ALLOWANCE - AG	0.00
010-665-211	CELL PHONE ALLOWANCE - FCS	0.00
010-665-225	TRAVEL ALLOWANCE	3,900.00
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	2,000.00
010-665-420	TELEPHONE	2,000.00
010-665-426	TRIP EXPENSES/AGRICULTURE	4,500.00
010-665-427	TRIP EXPENSES/HOME ECON	4,600.00
010-665-451	COPIER LEASE	2,900.00
010-665-452	OFFICE EQUIPMENT MAINT	500.00
010-665-454	VEHICLE MAINTENANCE	500.00
010-665-481	DUES/FEES	750.00
010-665-493	MISCELLANEOUS	100.00
010-665-571	VEHICLE PAYMENT	7,497.00
010-665-574	NON-CAPITAL OUTLAY	1,500.00
695	EXTENSION SERVICE DEPARTMENT	\$127,050.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-673-320	TABLES/CHAIRS	1,500.00
010-673-420	TELEPHONE	800.00
010-673-450	BUILDING/GROUNDS MAINT	12,000.00
010-673-551	STOCK SHOW IMPORVEMENTS	3,000.00
010-673-552	SOCCER FIELDS	5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	2,000.00
101-673-554	VFW - IMPROVEMENTS	2,000.00
010-673-570	HAIL DAMAGE REPAIRS	0.00
010-673-574	NON CAPITAL EQUIPMENT	4,000.00
709	COUNTY EXPO DEPARTMENT	\$30,300.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	
010-695-402	TAX ATTORNEY FEES	1,000.00
010-695-403	TAX APPRAISAL/COLLECTION	114,307.00
718	TAX APPRAISAL/COLLECTIONS	\$115,307.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	
010-700-013	TRANSFER TO AIRPORT MAINTENANCE FUND	192,206.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	1,150,271.00
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	295,770.00
010-700-086	TRANSFER TO HEALTH TRUST	
727	INTERFUND TRANSFERS	\$1,638,247.00

AIRPORT REVENUE

ACCOUNT #	ACCOUNT NAME	
013-342-003	HANGAR SITE RENTALS	5,500.00
013-370-005	OIL/GAS ROYALTY	25,000.00
013-370-031	FARMING OPERATION	3,000.00
013-370-032	AWAS EXPENSE GRANT	0.00
013-390-000	TRANSFER FROM GENERAL FUND	192,206.00
736	TOTAL REVENUE	\$225,706.00

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	
013-696-351	BEACON MAINTENANCE AGREEMENT	750.00
013-696-355	MAINT AGR WEATHER STATION	5,700.00
013-696-357	LIGHTING/RADIO MAINT	2,000.00
013-696-403	AIRPORT MANAGER SUBSIDY	20,400.00
013-696-420	TELEPHONE	2,000.00
013-696-450	BUILDING/GROUNDS MAINT	18,000.00
013-696-451	AIRPORT REMODEL	
013-696-483	LIABILITY INSURANCE	
013-696-491	OIL/GAS ROYALTY TO CITY	
013-696-492	FARM EXPENSE	2,500.00
013-696-493	MISCELLANEOUS	1,000.00
013-696-550	TX DOT GRANT/COUNTY SHARE	173,356.00
751	AIRPORT EXPENSES	\$225,706.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	
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	1,800.00
015-321-204	COUNTY VEHICLE TAG FEES	108,000.00
015-321-205	VEHICLE TAG FEES / STATE	440,000.00
015-334-001	LATERAL ROAD STATE REVENUE	19,000.00
015-342-004	BANKHEAD - JONES FEE	0.00
015-370-033	MISCELLANEOUS	0.00
015-390-000	TRANSFER FROM GENERAL FUND	1,150,271.00
015-390-070	TRANSFER FROM CAPITAL FUND	
015-390-100	TRANSFER FROM RESERVES	
763	TOTAL REVENUE	\$1,719,071.00

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	
015-611-100	SALARY - MECHANIC	\$48,679.00
015-611-101	SALARIES - TRUCK DRIVERS	127,027.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	304,052.00
015-611-110	OVERTIME - MECHANIC	1,000.00
015-611-111	OVERTIME - TRUCK DRIVERS	1,000.00
015-611-112	OVERTIME - PRECINCT EMPLOYEES	4,000.00
015-611-201	SOCIAL SECURITY	40,674.00
015-611-202	HOSPITALIZATION	112,200.00
015-611-203	RETIREMENT	62,170.00
015-611-204	WORKERS COMPENSATION	0.00
015-611-205	UNIFORMS	0.00
015-611-206	UNEMPLOYMENT INSURANCE	3,025.00
015-611-207	LIFE INSURANCE	1,340.00
015-611-208	SICK LEAVE PAYMENT	5,928.00
015-611-209	PART TIME	40,001.00
015-611-330	GASOLINE/DIESEL	290,625.00
015-611-334	MATERIALS / TOOLS	5,000.00
015-611-336	CULVERTS / CATTLE GUARDS	12,000.00
015-611-337	SIGNS	1,000.00
015-611-343	TIRES / TUBES / BATTERIES	55,000.00
015-611-344	LUBRICANTS	7,000.00
015-611-393	CHEMICALS	1,000.00
015-611-420	TELEPHONE	2,500.00
015-611-422	RADIO MAINTENANCE/TOWER	2,500.00
015-611-427	EMPLOYEE TRIP EXPENSES	1,000.00
015-611-441	ROAD WATER	3,000.00
015-611-443	PROPANE / RURAL SHOPS	2,750.00
015-611-450	BUILDING / GROUNDS MAINTEN	5,000.00
015-611-451	EQUIPMENT RENTAL	1,000.00
015-611-452	EQUIPMENT REPAIR/MAINTEN	90,000.00
015-611-493	MISCELLANEOUS	2,000.00
015-611-501	ROAD MATERIAL PCT. 1	50,000.00
015-611-502	LATERAL ROAD MATERIAL PCT 1	4,750.00
015-611-503	ROAD MATERIAL PCT. 2	50,000.00
015-611-504	LATERAL ROAD MATERIAL PCT.2	4,750.00
015-611-505	ROAD MATERIAL PCT. 3	50,000.00
015-611-506	LATERAL ROAD MATERIAL PCT.3	4,750.00
015-611-507	ROAD MATERIAL PCT. 4	50,000.00
015-611-508	LATERAL ROAD MATERIAL PCT.4	4,750.00
015-611-570	EQUIPMENT PAYMENT	217,600.00
015-611-571	CAPITAL EXPENDITURES	50,000.00
015-611-572	NON-CAPITAL EQUIPMENT	
810	ROAD AND BRIDGE OPERATIONS	\$1,719,071.00

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	
070-360-000	INTEREST EARNED	5,000.00
070-390-001	EQUIPMENT PAYMENTS	
070-390-002	COMPUTER PAYMENTS	
070-390-003	SHERIFFS DEPT VEHICLES	73,828.00
070-390-004	FIRETRUCKS	23,395.00
070-390-005	MACK TRUCKS	75,323.00
070-390-006	DUMP TRAILERS	
070-390-007	EXTENSION PICKUP	7,497.00
070-390-008	RUBBER TIRE PACKER	5,772.00
070-390-009	MOTOR GRADERS	120,055.00
070-390-010	DOZER	
070-390-011	BACKHOE - CAT 420E	
070-390-012	TRACTOR PCT 1	
070-390-013	DOZER - D6T	
070-390-014	TRACTOR PCT 2	25,412.00
070-390-015	MOWERS (2) WOLFCREEK PARK	
070-390-020	TRANSFER FROM GENERAL	295,770.00
070-390-100	TRANSFER FROM RESERVE	
070-399-990	ACTUAL REVENUE	
827	TOTAL REVENUE	\$632,052.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	
070-570-570	EQUIPMENT PURCHASE - SHERIFF VEHICLES	60,000.00
070-570-571	EQUIPMENT PURCHASE - DOZER - CAT D6T	
070-570-572	EQUIPMENT PURCHASE - BACKHOE- CAT 420E	
070-570-573	EQUIPMENT PURCHASE - TRACTOR PCT 1	
070-570-574	EQUIPMENT PURCHASE - FIRETRUCK	
070-570-575	EQUIPMENT PURCHASE - TRACTOR PCT 2	
070-570-576	PURCHASE - MOWERS (2) WOLF CREEK	
070-570-577	EQUIPMENT PURCHASE - EXT VEHICLE	0.00
070-570-578	EQUIPMENT PURCHASE - MOTOR GRADERS	260,000.00
070-570-579	EQUIPMENT PURCHASE - TRUCKS	261,000.00
070-570-580	EQUIPMENT PURCHASE - TIRE PACKER	20,000.00
070-570-581	EQUIPMENT PURCHASE - TRACTOR PCT 4	31,052.00
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	
070-700-086	TRANSFER TO HEALTH TRUST FUND	
834	TOTAL EXPENSE	\$632,052.00

REVENUE	
GENERAL FUND	7,424,637.00
AIRPORT	225,706.00
ROAD AND BRIDGE	1,719,071.00
CAPITAL FUND	632,052.00
TOTAL	\$10,001,466.00

EXPENSE	
COUNTY JUDGE	\$194,973.00
COMMISSIONERS COURT	230,452.00
COUNTY CLERK	256,304.00
VETERANS DEPARTMENT	2,225.00
NON - DEPARTMENTAL	465,043.00
DISTRICT COURT	142,783.00
DISTRICT CLERK	162,019.00
JUSTICE OF THE PEACE	180,956.00
COUNTY ATTORNEY	182,053.00
AUDITOR	144,780.00
TREASURER	124,560.00
TAX ASSESSOR/COLLECTOR	139,075.00
MAINTENANCE	425,334.00
UTILITIES	219,950.00
JAIL	466,218.00
JAIL KITCHEN	93,884.00
AMBULANCE SUPPORT	146,575.00
FIRE PROTECTION	64,995.00
CONSTABLE	35,587.00
SHERIFFS DEPARTMENT	1,144,928.00
COMMUNITY PROGRAMS	108,047.00
DEPARTMENT OF PUBLIC SAFETY	3,400.00
WELFARE	9,600.00
CEMETARY	14,000.00
LIBRARY	271,070.00
LAW LIBRARY	6,000.00
WOLF CREEK PARK	278,922.00
EXTENSION SERVICE	127,050.00
EXPO	30,300.00
TAX APPRAISAL DIST.	115,307.00
INTERFUND TRANSFERS	1,638,247.00
AIRPORT	225,706.00
ROAD AND BRIDGE	1,719,071.00
CAPITAL EQUIPMENT FUND PURCHASES	632,052.00
TOTAL	\$10,001,466.00

TOTAL REVENUE	
TOTAL EXPENSE	
VARIANCE	\$10,001,466.00
	\$10,001,466.00
	\$0.00