

# OCHILTREE COUNTY BUDGET



**2015 – 2016**

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# OCHILTREE COUNTY

FY2015-2016

## BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$447,742, which is a 5.68% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$641,897.

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

	FOR/AGAINST
Earl McKinley, County Judge	FOR
Duane Pshigoda, Precinct 1 Commissioner	FOR
David Peckenpaugh, Precinct 2 Commissioner	FOR
Richard Burger, Precinct 3 Commissioner	FOR
Dempsey Malaney, Precinct 4 Commissioner	FOR

### Comparative Tax Rates

	FY2015-2016	FY2014-2015
Property Tax Rate	.424000	.400000
Effective Tax Rate	.424120	.370407
Effective Maintenance and Operations Tax Rate	.424120	.370407
Rollback Tax Rate	.458049	.400039
Debt Rate	.000000	.000000

### Debt

Total Amount of Debt Obligation: none

# Budget for Fiscal Year

Beginning October 1, 2015

Ending September 30, 2016

Prepared By: Earl J. McKinley  
County Judge

Jim Dear  
County Auditor

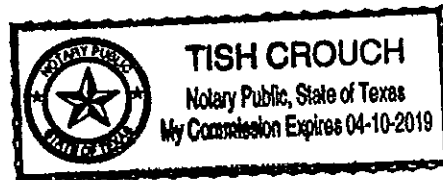
We, Earl J. McKinley, County Judge, and Jim Dear, County Auditor, of Ochiltree County Texas, do hereby certify that the attached budget is a true and correct copy of the budget for Ochiltree County, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016 as passed and approved by the Commissioners Court on the 25<sup>th</sup> day of August, 2015.

  
\_\_\_\_\_  
Earl J. McKinley, County Judge

  
\_\_\_\_\_  
Jim Dear, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 25<sup>th</sup> day of August, 2014.

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



# OCHILTREE APPRAISAL DISTRICT

Burton Jones, RPA Chief Appraiser

825 S. Main, Suite 100 Perryton, TX 79070

## CERTIFICATION OF 2015 APPRAISAL ROLL OCHILTREE COUNTY

I, Burton Jones, 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.

### 2015 Appraisal Roll Information

Total Appraised Value	\$ 2,675,492,615
Total Assessed Value	\$ 2,264,813,855
Total Taxable Value	\$ 1,965,676,510

Chief Appraiser  Date July 20, 2015

Received by  Date 7.29.15

## RESOLUTION 2015

Be it resolved that on this the 25<sup>th</sup> day of August, 2015, the Commissioners Court of Ochiltree County, adopted a Tax Rate for Ochiltree County of \$0.424 per \$100.00 valuation.

ALSO...

Be it resolved that on this the 25<sup>th</sup> day of August, 2015, the Commissioners Court of Ochiltree County, adopted a Tax Rate for Frank Phillips Allen Campus of \$0.022979 per \$100 valuation.

Adopted on this the 25<sup>th</sup> Day of August, 2015.

  
\_\_\_\_\_  
Ochiltree County Judge

Attest:

  
\_\_\_\_\_  
Ochiltree County Clerk

**GENERAL FUND REVENUE**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-310-110	TAXES/CURRENT ROLL	\$8,334,468.00
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	\$10,000.00
010-320-101	ALCOHOL PERMIT FEES	\$500.00
010-320-200	EMERGENCY MANAGEMENT - CITY	\$2,500.00
010-320-500	COMMERCIAL WASTE MANAGEMENT	\$100.00
010-321-200	COMMISSIONS/TAGS	\$100,000.00
010-321-201	COMMISSIONS/TITLES	\$10,000.00
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	\$1,800.00
010-321-501	FAMILY TRUST/STATE- CC	\$25.00
010-321-502	HOME VISIT PROG DONAT. STATE CTY CLK	\$50.00
010-321-900	CAMPING PERMITS	\$40,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	\$4,200.00
010-330-100	JURY FEE REIMBURSEMENT	\$0.00
010-330-101	HAVA GRANT PROCEEDS	\$0.00
010-330-302	CONSTABLE GRANT RECEIPTS	\$0.00
010-333-300	STATE GRANTS COUNTY ATTY WAGE SUPP	\$31,200.00
010-334-000	STATE SUPPLEMENT/JUDGE	\$25,200.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	\$10,000.00
010-339-000	REIMBURSEMENTS - CITY	\$0.00
010-339-001	CITY PROSECUTOR CONTRACT-CTY ATTY	\$4,800.00
010-339-002	SALARIES REIMBURSED	\$9,000.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	\$8,000.00
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
010-340-301	CO ATY FEES - PROT ORDER - FAM VI	\$0.00
010-340-400	NON-RESIDENT FEES	\$0.00
010-340-401	RECORDING-COUNTY CLERK	\$60,000.00
010-340-403	RECEIPTS/COUNTY CLERK	\$1,100.00
010-340-404	PROBATE FEES-COUNTY CLERK	\$4,000.00
010-340-405	CIVIL FEES-COUNTY CLERK	\$5,000.00
010-340-406	BRAND FEES-COUNTY CLERK	\$50.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	\$1,000.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	\$150,000.00
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	\$9,000.00
010-340-412	SEARCH FEES - COUNTY CLERK	\$25.00

010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	\$7,500.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	\$5,000.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	\$200.00
010-340-416	COURT REPORTER - COUNTY CLERK	\$800.00
010-340-417	SEVENTH APPEALS CRT- C CLK	\$200.00
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	\$8,000.00
010-340-419	STATE E-FILE FEE & COST - CTY CLK	\$2,000.00
010-340-420	E-FILE TRANSACTION FEE \$2 COUNTY CLERK	\$50.00
010-340-650	OVERDUE BOOK FINES - LIBRARY	\$600.00
010-340-651	LIBRARY-COPIER USE FEES	\$1,000.00
010-340-700	RECEIPTS/DISTRICT CLERK	\$2,200.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	\$2,100.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	\$6,225.00
010-340-703	FAMILY VIOLENCE FEE	\$870.00
010-340-704	ST INDEGENCY FUND/DC	\$1,055.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	\$5,910.00
010-340-706	COURT REPORTER - DIST COURT	\$540.00
010-340-707	SEVENTH APPEALS CRT- D CLK	\$500.00
010-340-708	STATE E-FILE FEE & COST - DIST CLK	\$2,124.00
010-340-709	E-FILE TRANSACT FEE \$2 DST CLERK	\$100.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	\$10,000.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	\$7,500.00
010-340-804	ARREST FEES/LOC OFFICERS-J.P	\$1,000.00
010-340-806	DEFENSIVE DRIVING FEES	\$300.00
010-340-807	MOTOR VEHICLE WEIGHT VIOLATIONS	\$4,500.00
010-340-808	DISMISSAL FEES	\$450.00
010-340-810	TFC/TRAFFIC LOCAL FEE	\$2,750.00
010-340-811	CHILD SAFETY	\$1,000.00
010-340-814	CHILD SAFETY/SEAT BELT	\$350.00
010-340-815	EDU/SCHOOL JP	\$500.00
010-340-818	PRIVATE COLLECTION - PC30	\$10,000.00
010-340-819	OMNI PORTION OF FEE	\$1,000.00
010-340-820	OMNI LOCAL PORTION OF FEE	\$750.00
010-340-821	TAF - ITICKET	\$2,500.00
010-340-822	CHILD SAFETY BELT	\$0.00
010-340-823	STATE E-FILE CIVIL FEE - JP	\$1,000.00
010-342-001	EXPO RENTALS	\$6,000.00
010-342-002	EXPO UTILITY USE FEE	\$0.00
010-342-005	RODEO ASSN RV LOT RENTALS	\$1,000.00
010-342-008	VFW RENTALS	\$2,000.00
010-342-009	VFW UTILITY USE FEE	\$500.00
010-350-100	CRIMINAL FINES-DISTRICT CLERK	\$110,000.00
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	\$16,000.00
010-350-102	FINES-JUSTICE OF THE PEACE	\$100,000.00
010-360-001	INTEREST/TREASURER'S ACCT	\$15,000.00
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	\$200.00
010-367-000	DONATIONS	\$0.00
010-368-000	TRANSFER FROM RESERVE	\$631,789.00
010-370-000	MISCELLANEOUS-COUNTY CLERK	\$2,000.00
010-370-003	RESTITUTION	\$0.00
010-370-004	REPORT COMMISSIONS	\$11,000.00
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
010-370-009	LEASE/ACTIVITY CENTER	\$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	\$3,200.00
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	\$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
010-370-025	CEMETERY LOT SALES	\$10,000.00
010-370-026	DOJ GRANT - SHERIFF	\$0.00
010-370-027	REFUNDS/REIMBURSEMENTS	\$13,500.00
010-370-034	SOFTWARE/COUNTY ATTORNEY	\$0.00
010-370-035	PAY PHONE RECEIPTS	\$0.00
010-370-037	COMMUNITY SERVICE RECEIPTS	\$0.00
98	<b>TOTAL REVENUE</b>	<b>\$9,918,806.00</b>

**COUNTY JUDGE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-400-100	SALARIES	\$107,582.00
010-400-101	STATE SUPPLEMENT	\$25,200.00
010-400-201	SOCIAL SECURITY	\$10,420.00
010-400-202	HOSPITALIZATION	\$24,000.00
010-400-203	RETIREMENT	\$16,672.00
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	\$430.00
010-400-310	OFFICE SUPPLIES	\$2,000.00
010-400-311	POSTAGE	\$325.00
010-400-400	APPOINTED COUNSEL	\$30,000.00
010-400-401	ATTORNEY FEES - AMICUS CURIAE	\$300.00
010-400-402	COURT REPORTER	\$6,000.00
010-400-409	INTERPRETER SALARY & BENEFITS	\$8,200.00
010-400-410	INTERPRETER TRAVEL	\$500.00
010-400-420	TELEPHONE	\$100.00
010-400-426	OUT OF COUNTY TRAVEL	\$500.00
010-400-427	CONFERENCES & SEMINARS	\$6,000.00
010-400-480	SURETY BONDS	\$0.00
010-400-485	PETIT JURORS	\$2,000.00
010-400-493	MISCELLANEOUS	\$200.00
124	<b>COUNTY JUDGE DEPARTMENT</b>	<b>\$243,843.00</b>

**COMMISSIONERS COURT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-401-100	SALARIES	\$169,815.00
010-401-201	SOCIAL SECURITY	\$12,991.00
010-401-202	HOSPITALIZATION	\$48,000.00
010-401-203	RETIREMENT	\$20,785.00
010-401-207	LIFE INSURANCE	\$487.00
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	\$1,000.00
010-401-480	SURETY BONDS	\$200.00
010-401-481	DUES/FEES	\$6,200.00
010-401-490	PANHANDLE REGIONAL PLAN	\$0.00
010-401-493	MISCELLANEOUS	\$1,000.00
145	<b>COMMISSIONERS DEPARTMENT</b>	<b>\$270,878.00</b>

**COUNTY CLERK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-403-100	SALARIES	\$125,329.00
010-403-103	OVERTIME	\$0.00
010-403-201	SOCIAL SECURITY	\$10,641.00
010-403-202	HOSPITALIZATION	\$36,000.00
010-403-203	RETIREMENT	\$17,026.00
010-403-204	PART-TIME SALARY	\$13,000.00
010-403-206	UNEMPLOYMENT INSURANCE	\$280.00
010-403-207	LIFE INSURANCE	\$365.00
010-403-208	SICK LEAVE PAYMENT	\$768.00
010-403-310	OFFICE SUPPLIES	\$8,000.00
010-403-311	POSTAGE	\$3,000.00
010-403-406	SOFTWARE MAINTENANCE - NET DATA	\$13,000.00
010-403-407	SOFTWARE MAINTENANCE - TYLER	\$26,450.00
010-403-420	TELEPHONE	\$100.00
010-403-427	CONFERENCES & SEMINARS	\$4,000.00
010-403-436	RECORDING/INDEXING	\$0.00
010-403-437	MICROFILM CREATION & STORAGE	\$3,000.00
010-403-451	COPIER LEASE	\$3,500.00
010-403-452	OFFICE EQUIPMENT MAINT	\$2,500.00
010-403-470	LICENSE FEES TO STATE	\$2,500.00
010-403-471	ARREST FEES TO STATE	\$500.00
010-403-472	BIRTH CERTIFICATE FEES	\$1,000.00
010-403-473	JUDICIAL FUND	\$3,000.00
010-403-474	JUDICIAL SUPPORT	\$1,500.00
010-403-475	FILING FEES/ILS	\$400.00
010-403-476	FAMILY TRUST/STATE EXP	\$500.00
010-403-477	SEVENTH COURT OF APPEALS	\$500.00
010-403-478	HOME VISIT PROGRAM DONATION/STATE	\$100.00
010-403-479	STATE E-FILE CIV FEE & CT COST	\$2,000.00
010-403-480	SURETY BONDS	\$500.00
010-403-481	DUES/FEES	\$200.00
010-403-482	OUT OF COUNTY SERVICE FEES	\$500.00
010-403-484	ELECTION EXPENSE	\$30,000.00
010-403-493	MISCELLANEOUS	\$1,000.00
177	<b>COUNTY CLERK DEPARTMENT</b>	<b>\$311,159.00</b>

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-405-225	TRAVEL ALLOWANCE	\$1,800.00
010-405-310	OFFICE SUPPLIES	\$800.00
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	\$0.00
189	VETERAN'S SERVICE DEPARTMENT	\$5,000.00

**NON - DEPARTMENTAL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-409-100	COMPUTER IMAGING PERSONNEL	\$0.00
010-409-201	SOCIAL SECURITY - CMPTR	\$0.00
010-409-203	RETIREMENT	\$0.00
010-409-204	WORKERS COMPENSATION	\$45,000.00
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	\$3,000.00
010-409-401	OPTIONAL TCDRS LUMP SUM	\$700,000.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	\$17,500.00
010-409-408	EXTERNAL AUDIT	\$21,000.00
010-409-420	TELEPHONE LINE CHARGES	\$16,000.00
010-409-423	EMAIL SYSTEM EXPENSE	\$2,400.00
010-409-424	TELEPHONE EQUIPMENT	\$1,800.00
010-409-431	PUBLISHING STATEMENTS	\$4,000.00
010-409-453	KOFILE SCANNING PROJECT	\$0.00
010-409-483	LIABILITY INSURANCE	\$145,000.00
010-409-492	MILEAGE POST OFFICE	\$500.00
010-409-493	MISCELLANEOUS	\$2,000.00
010-409-499	PAY PROPERTY TAXES	\$3,000.00
010-409-570	CAPITAL EXPENDITURES	\$125,000.00
010-409-571	COMPUTER PAYMENT	\$0.00
010-409-572	NON-CAPITAL EQUIPMENT	\$10,000.00
010-409-573	CONTINGENCY FUND	\$145,000.00
010-409-574	COUNTY/SAFETY PROGRAMS	\$10,000.00
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	\$50,000.00
010-409-576	EMERGENCY MGMT SUPPLIES	\$2,500.00
212	<b>NON-DEPARTMENTAL EXPENSES</b>	<b>\$1,329,700.00</b>

**DISTRICT COURT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-435-100	SALARIES	\$46,971.00
010-435-201	SOCIAL SECURITY	\$3,697.00
010-435-203	RETIREMENT	\$4,906.00
010-435-204	PART-TIME SECRETARY	\$900.00
010-435-206	UNEMPLOYMENT INSURANCE	\$110.00
010-435-208	SICK LEAVE PAYMENT	\$457.00
010-435-310	OFFICE SUPPLIES	\$800.00
010-435-342	JURY ROOM SUPPLIES	\$100.00
010-435-355	COURTROOM IMPROVEMENTS	\$0.00
010-435-400	APPOINTED COUNSEL	\$95,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	\$1,300.00
010-435-402	EXPENSES/SUBSTITUTE JUDGE	\$1,000.00
010-435-403	COURT REPORTER/SUBSTITUTE	\$5,000.00
010-435-404	COURT REPORTER TRAVEL	\$4,500.00
010-435-405	MEDICAL EXPENSE	\$1,000.00
010-435-409	INTERPRETER SALARY & BENEFITS	\$8,108.00
010-435-410	INTERPRETER TRAVEL	\$500.00
010-435-411	INTERPRETER OFFICE SUPPLY	\$400.00
010-435-412	INTERPRETER TRAINING	\$400.00
010-435-420	TELEPHONE	\$50.00
010-435-426	TRAVEL/COURT ADMINISTRATOR	\$800.00
010-435-427	CONFERENCES/SEMINARS	\$600.00
010-435-435	LAW BOOKS	\$750.00
010-435-436	STATEMENTS OF FACTS	\$7,500.00
010-435-452	OFFICE EQUIPMENT MAINT	\$500.00
010-435-485	PETIT JURORS	\$6,000.00
010-435-493	MISCELLANEOUS	\$500.00
010-435-570	NON-CAPITAL EQUIPMENT	\$1,000.00
241	<b>DISTRICT COURT DEPARTMENT</b>	<b>\$192,849.00</b>

**DISTRICT CLERK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-450-100	SALARIES	\$96,432.00
010-450-201	SOCIAL SECURITY	\$8,175.00
010-450-202	HOSPITALIZATION	\$24,000.00
010-450-203	RETIREMENT	\$13,080.00
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	\$431.00
010-450-310	OFFICE SUPPLIES	\$2,400.00
010-450-311	POSTAGE	\$1,450.00
010-450-406	SOFTWARE MAINTENANCE	\$21,285.00
010-450-420	TELEPHONE	\$50.00
010-450-427	CONFERENCES/SEMINARS	\$4,000.00
010-450-451	COPIER LEASE	\$2,250.00
010-450-452	OFFICE EQUIPMENT MAINT	\$1,500.00
010-450-480	SURETY BONDS	\$0.00
010-450-481	DUES/FEES	\$175.00
010-450-482	FAMILY VIOLENCE FEE	\$200.00
010-450-483	CIVIL - DIVORCE	\$3,300.00
010-450-484	CIVIL -OTHER	\$3,000.00
010-450-485	JUDICIAL SUPPORT	\$0.00
010-450-486	CIVIL FEES/ILS	\$900.00
010-450-487	SEVENTH COURT OF APPEALS	\$520.00
010-450-488	STATE E-FILE CIVIL FEE & COST	\$2,000.00
010-450-493	MISCELLANEOUS	\$0.00
010-450-572	NON-CAPITAL EQUIPMENT	\$0.00
265	<b>DISTRICT CLERK DEPARTMENT</b>	<b>\$195,518.00</b>



**JUSTICE OF THE PEACE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-455-100	SALARIES	\$96,852.00
010-455-103	OVERTIME	\$1,500.00
010-455-201	SOCIAL SECURITY	\$8,567.00
010-455-202	HOSPITALIZATION	\$24,000.00
010-455-203	RETIREMENT	\$13,560.00
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	\$436.00
010-455-210	CELL PHONE ALLOWANCE	\$1,200.00
010-455-225	MILEAGE/ADMIN ASSISTANT	\$250.00
010-455-310	OFFICE SUPPLIES	\$1,500.00
010-455-311	POSTAGE	\$200.00
010-455-402	AUTOPSY EXPENSE	\$12,500.00
010-455-406	SOFTWARE MAINTENANCE	\$9,800.00
010-455-412	CHILD SAFETY FEES	\$0.00
010-455-420	TELEPHONE	\$25.00
010-455-427	CONFERENCES/SEMINARS	\$2,500.00
010-455-451	COPIER LEASE	\$1,992.00
010-455-452	OFFICE EQUIPMENT MAINT	\$100.00
010-455-473	JUDICIAL	\$0.00
010-455-474	ARREST FEES/ST OFFICERS	\$1,500.00
010-455-475	MOTOR CARRIER WT VIOL	\$2,000.00
010-455-480	SURETY BONDS	\$150.00
010-455-481	DUES/FEES	\$150.00
010-455-485	PETIT JURORS	\$0.00
010-455-493	MISCELLANEOUS	\$200.00
010-455-814	CHILD SAFETY SEAT/SEAT BELT	\$400.00
010-455-815	EDU/SCHOOL EXPENSE	\$500.00
010-455-818	PRIVATE COLLECTION - PC30	\$10,000.00
010-455-819	OMNI PORTION OF FEE	\$1,000.00
010-455-821	ITICKET	\$1,500.00
010-455-822	CHILD SAFETY BELT	\$0.00
010-455-823	STATE E-FILE CIVIL FEE	\$1,000.00
294	<b>JUSTICE OF THE PEACE DEPARTMENT</b>	<b>\$205,771.00</b>

**COUNTY ATTORNEY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-475-100	SALARIES	\$112,235.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	\$0.00
010-475-201	SOCIAL SECURITY	\$11,293.00
010-475-202	HOSPITALIZATION	\$36,000.00
010-475-203	RETIREMENT	\$18,069.00
010-475-204	PART TIME	\$5,000.00
010-475-206	UNEMPLOYMENT INSURANCE	\$290.00
010-475-207	LIFE INSURANCE	\$365.00
010-475-208	SICK LEAVE PAYMENT	\$889.00
010-475-310	OFFICE SUPPLIES & EXPENSES	\$12,500.00
010-475-311	POSTAGE	\$1,000.00
010-475-400	MURDER TRIAL EXPENSES	\$5,000.00
010-475-401	COURT COSTS	\$2,519.00
010-475-409	SOFTWARE MAINTENANCE	\$19,975.00
010-475-420	TELEPHONE	\$200.00
010-475-427	CONFERENCES/SEMINARS	\$3,000.00
010-475-481	DUES/FEES	\$750.00
	<b>COUNTY ATTORNEY DEPARTMENT</b>	<b>\$258,585.00</b>

**COUNTY AUDITOR EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-495-100	SALARIES	\$98,561.00
010-495-201	SOCIAL SECURITY	\$7,627.00
010-495-202	HOSPITALIZATION	\$24,000.00
010-495-203	RETIREMENT	\$12,203.00
010-495-206	UNEMPLOYMENT INSURANCE	\$170.00
010-495-207	LIFE INSURANCE	\$244.00
010-495-208	SICK LEAVE PAYMENT	\$1,137.00
010-495-310	OFFICE SUPPLIES	\$2,000.00
010-495-311	POSTAGE	\$250.00
010-495-406	SOFTWARE MAINTENANCE	\$19,975.00
010-495-420	TELEPHONE	\$50.00
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	\$173,617.00

**COUNTY TREASURER EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-497-100	SALARIES	\$96,372.00
010-497-201	SOCIAL SECURITY	\$7,405.00
010-497-202	HOSPITALIZATION	\$24,000.00
010-497-203	RETIREMENT	\$11,848.00
010-497-204	PART TIME	\$0.00
010-497-206	UNEMPLOYMENT INSURANCE	\$170.00
010-497-207	LIFE INSURANCE	\$244.00
010-497-208	SICK LEAVE PAYMENT	\$428.00
010-497-310	OFFICE SUPPLIES	\$2,700.00
010-497-311	POSTAGE	\$1,250.00
010-497-420	TELEPHONE	\$100.00
010-497-427	CONFERENCE/SEMINARS	\$6,000.00
010-497-480	SURETY BONDS	\$200.00
010-497-481	DUES/FEES	\$450.00
010-497-493	MISCELLANEOUS	\$100.00
355	<b>COUNTY TREASURER DEPARTMENT</b>	<b>\$151,267.00</b>

**TAX ASSESSOR - COLLECTOR EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-499-100	SALARIES	\$125,963.00
010-499-201	SOCIAL SECURITY	\$10,921.00
010-499-202	HOSPITALIZATION	\$36,000.00
010-499-203	RETIREMENT	\$17,473.00
010-499-204	PART TIME	\$16,008.00
010-499-206	UNEMPLOYMENT INSURANCE	\$190.00
010-499-207	LIFE INSURANCE	\$244.00
010-499-208	SICK LEAVE PAYMENT	\$785.00
010-499-310	OFFICE SUPPLIES	\$3,500.00
010-499-311	POSTAGE	\$1,900.00
010-499-420	TELEPHONE	\$200.00
010-499-427	CONFERENCES/SEMINARS	\$4,100.00
010-499-451	EQUIPMENT LEASE	\$2,000.00
010-499-452	OFFICE EQUIPMENT MAINT	\$500.00
010-499-480	SURETY BONDS	\$3,000.00
010-499-481	DUES/FEES	\$300.00
010-499-493	MISCELLANEOUS	\$400.00
010-499-572	NON-CAPITAL EQUIPMENT	\$1,000.00
377	<b>TAX ASSESSOR DEPARTMENT</b>	<b>\$224,484.00</b>

**MAINTENANCE DEPARTMENT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-510-100	SALARIES	\$172,525.00
010-510-103	OVERTIME	\$1,000.00
010-510-201	SOCIAL SECURITY	\$15,049.00
010-510-202	HOSPITALIZATION	\$48,000.00
010-510-203	RETIREMENT	\$23,931.00
010-510-204	PART TIME	\$20,000.00
010-510-206	UNEMPLOYMENT INSURANCE	\$860.00
010-510-207	LIFE INSURANCE	\$487.00
010-510-208	SICK LEAVE PAYMENT	\$1,991.00
010-510-210	CELL PHONE ALLOWANCE	\$1,200.00
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	\$1,000.00
010-510-450	BUILDING/GROUNDS MAINT	\$160,000.00
010-510-451	CUSTODIAL SERVICES	\$48,750.00
010-510-452	EQUIPMENT REPAIRS/MAINT	\$30,000.00
010-510-453	BOILER MAINTENANCE	\$5,000.00
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	\$10,000.00
010-510-493	MISCELLANEOUS	\$1,000.00
010-510-573	NON-CAPITAL EQUIPMENT	\$5,000.00
401	<b>MAINTENANCE DEPARTMENT</b>	<b>\$588,543.00</b>

**UTILITY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-511-440	ELECTRICITY	\$75,000.00
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	\$10,000.00
010-511-447	ELECTRIC - AIRPORT	\$6,350.00
010-511-448	UTILITIES - AIRPORT	\$17,250.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERVICE	\$0.00
416	UTILITIES PHYSICAL MAINT. DEPT	\$215,350.00

**COUNTY JAIL EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-512-100	SALARIES	\$251,747.00
010-512-103	OVERTIME PAY	\$33,400.00
010-512-106	HOLIDAY PAY	\$10,500.00
010-512-201	SOCIAL SECURITY	\$23,225.00
010-512-202	HOSPITALIZATION	\$72,000.00
010-512-203	RETIREMENT	\$37,160.00
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	\$2,905.00
010-512-310	OFFICE SUPPLIES	\$1,750.00
010-512-333	FEEDING WORK PRISONERS	\$150.00
010-512-334	OPERATING SUPPLIES	\$950.00
010-512-341	VEGETABLE GARDEN	\$1,800.00
010-512-358	CUSTODIAL SUPPLIES	\$200.00
010-512-396	OTHER PRISONER EXPENSE	\$3,000.00
010-512-405	PRISONER MEDICAL	\$7,500.00
010-512-407	PHYSICALS	\$900.00
010-512-427	CONFERENCES/SEMINARS	\$4,000.00
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	\$1,500.00
010-512-494	PRISONER TRANSPORT	\$0.00
010-512-495	HOUSING/OUTSIDE FACILITY	\$100,000.00
010-512-496	SCAAP PROGRAM SERVICES	\$0.00
447	<b>COUNTY JAIL DEPARTMENT</b>	<b>\$577,853.00</b>



**JAIL KITCHEN EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-516-100	SALARIES	\$35,877.00
010-516-106	HOLIDAY PAY	\$250.00
010-516-201	SOCIAL SECURITY	\$2,795.00
010-516-202	HOSPITALIZATION	\$12,000.00
010-516-203	RETIREMENT	\$4,473.00
010-516-206	UNEMPLOYMENT INSURANCE	\$130.00
010-516-207	LIFE INSURANCE	\$122.00
010-516-208	SICK LEAVE PAYMENT	\$414.00
010-516-333	FOOD PURCHASES	\$49,700.00
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	\$110,061.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-540-403	AMBULANCE SUPPORT	\$192,664.00
010-540-571	CAPITAL COSTS/AMBULANCE	\$3,667.00
473	COUNTY AMBULANCE DEPARTMENT	\$196,331.00

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	\$31,750.00
010-543-572	CAPITAL FUNDS PAYMENTS	\$0.00
484	COUNTY FIRE PROTECTION DEPT	\$52,350.00

**CONSTABLE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-550-100	SALARIES	\$26,757.00
010-550-201	SOCIAL SECURITY	\$2,506.00
010-550-202	HOSPITALIZATION	\$12,000.00
010-550-203	RETIREMENT	\$4,009.00
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	\$6,000.00
010-550-310	OFFICE SUPPLIES	\$750.00
010-550-311	POSTAGE	\$300.00
010-550-421	INVESTIGATIVE FEES	\$1,200.00
010-550-427	CONFERENCE EXPENSE	\$1,500.00
010-550-454	AUTOMOBILE EXPENSE	\$2,200.00
010-550-480	SURETY BONDS	\$200.00
010-550-493	MISCELLANEOUS	\$1,550.00
010-550-570	NON-CAPITAL EQUIPMENT	\$3,100.00
504	<b>CONSTABLE DEPARTMENT</b>	<b>\$62,072.00</b>

**SHERIFF'S DEPARTMENT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-560-100	SALARIES/OFFICERS	\$427,625.00
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
010-560-107	HOLIDAY PAY/DISPATCHERS	\$6,000.00
010-560-109	SALARY/DISPATCHERS	\$201,147.00
010-560-201	SOCIAL SECURITY	\$54,327.00
010-560-202	HOSPITALIZATION	\$156,000.00
010-560-203	RETIREMENT	\$86,336.00
010-560-204	PART TIME	\$11,500.00
010-560-205	UNIFORMS	\$5,100.00
010-560-206	UNEMPLOYMENT INSURANCE	\$1,660.00
010-560-207	LIFE INSURANCE	\$1,583.00
010-560-208	SICK LEAVE/OFFICERS	\$4,268.00
010-560-209	SICK LEAVE/DISPATCHERS	\$2,321.00
010-560-210	CELL PHONE ALLOWANCE	\$4,800.00
010-560-310	OFFICE SUPPLIES	\$5,500.00
010-560-311	POSTAGE	\$1,900.00
010-560-334	OPERATING SUPPLIES	\$12,000.00
010-560-335	PHOTOGRAPHY SUPPLIES	\$1,200.00
010-560-405	IMMUNIZATION/HEPATITIS B	\$600.00
010-560-406	SOFTWARE MAINTENANCE	\$18,000.00
010-560-407	PHYSICALS	\$600.00
010-560-420	TELEPHONE	\$1,700.00
010-560-421	INVESTIGATIVE FEES	\$1,700.00
010-560-422	EVIDENCE ACQUISITION	\$1,500.00
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	\$8,500.00
010-560-429	CONTINUING EDUCATION	\$1,000.00
010-560-435	LEGAL BOOKS	\$1,000.00
010-560-451	COPIER LEASE	\$2,440.00
010-560-452	OFFICE EQUIPMENT MAINTENANCE	\$5,000.00
010-560-453	PATROL EQUIPMENT MAINTENANCE	\$14,500.00
010-560-454	MISC VEHICLE EXPENSE (NEW)	\$6,000.00
010-560-455	FUEL/OIL	\$67,335.00
010-560-456	VEHICLE REPAIRS	\$6,500.00
010-560-480	SURETY BONDS	\$1,775.00
010-560-481	DUES/FEES	\$1,500.00
010-560-491	PRISONER TRANSPORT	\$17,500.00
010-560-493	MISCELLANEOUS	\$2,000.00

010-560-496	K-9 EXPENSE	\$2,500.00
010-560-570	NON CAPITAL EQUIPMENT	\$15,000.00
010-560-571	CAPITAL FUNDS PAYMENTS	\$101,104.00
553	SHERIFF'S DEPARTMENT	\$1,348,521.00

**COMMUNITY PROGRAM EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-570-026	JUVENILE PROBATION	\$38,000.00
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	\$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	\$9,000.00
010-570-601	HIGH PLAINS FOOD BANK	\$1,500.00
010-570-651	MUSEUM	\$50,000.00
571	<b>COUMMUNITY PROGRAMS DEPARTMENT</b>	<b>\$117,000.00</b>

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	\$400.00
010-580-570	NON-CAPITAL EQUIPMENT	\$250.00
581	DPS DEPARTMENT	\$4,000.00



WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-645-452	REPAIRS/MAINT & EQUIP	\$10,000.00
010-645-457	CHEMICAL/WEED CONTROL	\$2,600.00
010-645-458	SANITATION	\$2,500.00
010-645-493	MISCELLANEOUS	\$600.00
010-645-570	NON-CAPITAL EQUIPMENT	\$1,000.00
010-645-572	CAPITAL EXPENDITURES	\$0.00
600	<b>CEMETERY DEPARTMENT</b>	<b>\$16,700.00</b>

**PERRY MEMORIAL LIBRARY EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-650-100	SALARIES	\$145,642.00
010-650-201	SOCIAL SECURITY	\$12,528.00
010-650-202	HOSPITALIZATION	\$48,000.00
010-650-203	RETIREMENT	\$20,045.00
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	\$487.00
010-650-208	SICK LEAVE PAYMENT	\$1,680.00
010-650-310	OFFICE SUPPLIES	\$2,700.00
010-650-311	POSTAGE	\$550.00
010-650-406	COMPUTER PORT FEE	\$8,750.00
010-650-420	TELEPHONE	\$1,100.00
010-650-426	OUT OF COUNTY TRAVEL	\$2,300.00
010-650-429	CONTINUING EDUCATION	\$2,000.00
010-650-435	BOOKS	\$24,000.00
010-650-451	COPIER LEASE	\$2,334.00
010-650-452	NON CAPITAL EQUIPMENT	\$5,100.00
010-650-453	SERVICE CONTRACTS	\$2,000.00
625	<b>PERRY MEMORIAL LIBRARY</b>	<b>\$296,346.00</b>

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-652-435	LAW BOOKS	\$6,500.00
632	LAW LIBRARY DEPARTMENT	\$6,500.00

**WOLF CREEK PARK EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-660-100	SALARIES	\$98,764.00
010-660-103	OVERTIME	\$1,500.00
010-660-201	SOCIAL SECURITY	\$8,388.00
010-660-202	HOSPITALIZATION	\$24,000.00
010-660-203	RETIREMENT	\$13,420.00
010-660-204	PART TIME	\$8,240.00
010-660-206	UNEMPLOYMENT INSURANCE	\$250.00
010-660-207	LIFE INSURANCE	\$244.00
010-660-208	SICK LEAVE PAYMENT	\$1,140.00
010-660-337	SIGNS	\$2,000.00
010-660-400	WATER TESTING EXPENSES	\$3,500.00
010-660-403	PARK SECURITY	\$17,000.00
010-660-420	TELEPHONE	\$1,700.00
010-660-440	ELECTRICITY	\$38,500.00
010-660-441	PROPANE/TRADING POST	\$10,700.00
010-660-442	PROPANE/BATHHOUSE	\$0.00
010-660-444	TRASH COLLECTION CHARGES	\$3,500.00
010-660-450	BUILDING/GROUNDS MAINT	\$18,000.00
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	\$13,500.00
010-660-551	BATHHOUSE REMODEL	\$0.00
010-660-570	NON-CAPITAL EQUIPMENT	\$13,260.00
010-660-571	CAPITAL FUND PAYMENTS	\$0.00
010-660-572	CAPITAL EXPENDITURES	\$0.00
665	<b>WOLFCREEK PARK DEPARTMENT</b>	<b>\$307,106.00</b>

**EXTENSION SERVICE EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-665-100	SALARIES	\$62,707.00
010-665-201	SOCIAL SECURITY	\$5,747.00
010-665-202	HOSPITALIZATION	\$12,000.00
010-665-203	RETIREMENT	\$4,547.00
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	\$724.00
010-665-210	CELL PHONE ALLOWANCE - AG	\$600.00
010-665-211	CELL PHONE ALLOWANCE - FCS	\$600.00
010-665-225	TRAVEL ALLOWANCE	\$4,500.00
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	\$2,000.00
010-665-426	TRIP EXPENSES/AGRICULTURE	\$4,500.00
010-665-427	TRIP EXPENSES/HOME ECON	\$7,500.00
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	CAPITAL FUND PAYMENTS	\$0.00
010-665-574	CAPITAL OUTLAY	\$1,500.00
695	<b>EXTENSION SERVICE DEPARTMENT</b>	<b>\$130,477.00</b>

**EXPO - FAIRGROUND EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
010-673-320	TABLES/CHAIRS	\$0.00
010-673-420	TELEPHONE	\$800.00
010-673-450	BUILDING/GROUNDS MAINT	\$40,000.00
010-673-551	STOCK SHOW IMPROVEMENTS	\$30,000.00
010-673-552	SOCCER FIELDS	\$5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	\$210,000.00
101-673-554	VFW - IMPROVEMENTS	\$2,000.00
010-673-570	HAIL DAMAGE REPAIRS	\$0.00
010-673-574	NON CAPITAL OUTLAY	\$0.00
709	<b>COUNTY EXPO DEPARTMENT</b>	<b>\$287,800.00</b>

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-695-402	TAX ATTORNEY FEES	\$0.00
010-695-403	TAX APPRAISAL/COLLECTION	\$117,000.00
718	TAX APPRAISAL/COLLECTIONS	\$117,000.00

\$8,006,281.00



INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$49,600.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	\$1,657,074.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	\$205,851.00
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	\$0.00
010-700-086	TRANSFER TO HEALTH TRUST	\$0.00
727	INTERFUND TRANSFERS	\$1,912,525.00

**AIRPORT REVENUE**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
013-342-003	HANGAR SITE RENTALS	\$5,000.00
013-370-005	OIL/GAS ROYALTY	\$10,000.00
013-370-031	FARMING OPERATION	\$3,000.00
013-370-032	AWAS EXPENSE GRANT	\$0.00
013-390-000	TRANSFER FROM GENERAL FUND	\$49,600.00
736	<b>TOTAL REVENUE</b>	<b>\$67,600.00</b>

**AIRPORT EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
013-696-351	BEACON MAINTENANCE AGREEMENT	\$1,500.00
013-696-355	MAINT AGR WEATHER STATION	\$8,000.00
013-696-357	LIGHTING/RADIO MAINT	\$2,000.00
013-696-403	AIRPORT MANAGER SUBSIDY	\$20,400.00
013-696-420	TELEPHONE	\$2,200.00
013-696-450	BUILDING/GROUNDS MAINT	\$30,000.00
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	\$2,500.00
013-696-493	MISCELLANEOUS	\$1,000.00
013-696-550	TX DOT GRANT/COUNTY SHARE	\$0.00
751	<b>AIRPORT EXPENSES</b>	<b>\$67,600.00</b>

**ROAD AND BRIDGE REVENUE**

<b>ACCOUNT #</b>	<b>Account Name</b>	<b>BUDGET 2015-16</b>
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	\$20,000.00
015-321-204	COUNTY VEHICLE TAG FEES	\$120,000.00
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	\$0.00
015-370-033	MISCELLANEOUS	\$0.00
015-390-000	TRANSFER FROM GENERAL FUND	\$1,657,074.00
015-390-070	TRANSFER FROM CAPITAL FUND	\$146,797.00
015-390-100	TRANSFER FROM RESERVES	\$0.00
763	<b>TOTAL REVENUE</b>	<b>\$2,322,871.00</b>

**CTY TRANSP INFRASTR GRANT FUND REV**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
016-335-001	TxDOT GRANT REIMB - PCT 1	\$218,827.00
016-335-002	TxDOT GRANT REIMB - PCT 2	\$150,623.00
016-335-003	TxDOT GRANT REIMB - PCT 3	\$148,170.00
016-335-004	TxDOT GRANT REIMB - PCT 4	\$305,785.00
016-390-000	TRANSFER FROM GF-CO PART 20%	\$205,851.00
	<b>CTY TRANSP INFRASTR GRANT FUND REV</b>	<b>\$1,029,256.00</b>

**ROAD AND BRIDGE OPERATIONS**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
015-611-100	SALARY - MECHANIC	\$55,470.00
015-611-101	SALARIES - TRUCK DRIVERS	\$147,572.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	\$443,675.00
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	\$53,564.00
015-611-202	HOSPITALIZATION	\$168,000.00
015-611-203	RETIREMENT	\$85,702.00
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	\$1,583.00
015-611-208	SICK LEAVE PAYMENT	\$7,462.00
015-611-209	PART TIME	\$40,000.00
015-611-330	GASOLINE/DIESEL	\$290,625.00
015-611-334	MATERIALS / TOOLS	\$10,000.00
015-611-336	CULVERTS / CATTLE GUARDS	\$20,000.00
015-611-337	SIGNS	\$3,000.00
015-611-343	TIRES / TUBES / BATTERIES	\$60,000.00
015-611-344	LUBRICANTS	\$10,000.00
015-611-393	CHEMICALS	\$4,000.00
015-611-420	TELEPHONE	\$1,000.00
015-611-422	RADIO MAINTENANCE/TOWER	\$2,500.00
015-611-427	EMPLOYEE TRIP EXPENSES	\$2,500.00
015-611-441	ROAD WATER	\$5,000.00
015-611-443	PROPANE / RURAL SHOPS	\$5,000.00
015-611-450	BUILDING / GROUNDS MAINTEN	\$55,000.00
015-611-451	EQUIPMENT RENTAL	\$1,000.00
015-611-452	EQUIPMENT REPAIR/MAINTEN	\$111,000.00
015-611-493	MISCELLANEOUS	\$2,000.00
015-611-501	ROAD MATERIAL PCT. 1	\$80,000.00
015-611-502	LATERAL ROAD MATERIAL PCT 1	\$4,750.00
015-611-503	ROAD MATERIAL PCT. 2	\$80,000.00
015-611-504	LATERAL ROAD MATERIAL PCT.2	\$4,750.00
015-611-505	ROAD MATERIAL PCT. 3	\$80,000.00
015-611-506	LATERAL ROAD MATERIAL PCT.3	\$4,750.00
015-611-507	ROAD MATERIAL PCT. 4	\$80,000.00
015-611-508	LATERAL ROAD MATERIAL PCT.4	\$4,750.00
015-611-570	CAPITAL FUND PAYMENTS	\$361,193.00
015-611-571	CAPITAL EXPENDITURES	\$25,000.00
015-611-572	NON-CAPITAL EQUIPMENT	\$3,000.00
810	<b>ROAD AND BRIDGE OPERATIONS</b>	<b>\$2,322,871.00</b>

CTY TRANSP INFRASTR GRANT FUND EXP

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
016-610-331	PROJECT COSTS PRECINCT 1	\$273,533.00
016-610-332	PROJECT COSTS PRECINCT 2	\$188,280.00
016-610-333	PROJECT COSTS PRECINCT 3	\$185,212.00
016-610-334	PROJECT COSTS PRECINCT 4	\$382,231.00
	CTY TRANSP INFRASTR GRANT FUND EXP	\$1,029,256.00

**CAPITAL FUND REVENUE**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
070-360-000	INTEREST EARNED	\$1,500.00
070-390-001	EQUIPMENT PAYMENTS	\$0.00
070-390-002	COMPUTER PAYMENTS	\$0.00
070-390-003	SHERIFFS DEPT VEHICLES	\$101,104.00
070-390-004	FIRETRUCKS	\$0.00
070-390-005	MACK TRUCKS	\$0.00
070-390-006	DUMP TRAILERS	\$28,982.00
070-390-007	EXTENSION PICKUP	\$0.00
070-390-008	RUBBER TIRE PACKER	\$0.00
070-390-009	MOTOR GRADERS	\$204,325.00
070-390-010	DOZER	\$49,870.00
070-390-011	BACKHOE - CAT 420E	\$0.00
070-390-012	LOADER	\$78,016.00
070-390-013	DOZER - D6T	\$0.00
070-390-014	TRACTORS	\$0.00
070-390-015	MOWERS (2) WOLFCREEK PARK	\$0.00
070-390-016	SKID STEER	\$0.00
070-390-020	TRANSFER FROM GENERAL	\$0.00
070-390-100	TRANSFER FROM RESERVE	\$0.00
070-399-990	ACTUAL REVENUE	\$0.00
827	<b>TOTAL REVENUE</b>	<b>\$463,797.00</b>



**CAPITAL FUND EXPENSES**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BUDGET 2015-16</b>
070-570-570	EQUIP PURCHASE - SHERIFF VEHICLES	\$75,000.00
070-570-571	EQUIP PURCHASE - DOZER - CAT D6T	\$0.00
070-570-572	EQUIP PURCHASE - BACKHOE- CAT 420E	\$0.00
070-570-573	EQUIP PURCHASE - LOADER	\$0.00
070-570-574	EQUIP PURCHASE - FIRETRUCK	\$0.00
070-570-575	EQUIP PURCHASE - DUMP TRAILERS	\$0.00
070-570-576	PURCHASE - MOWERS (2) WOLF CREEK	\$0.00
070-570-577	EQUIP PURCHASE - EXT VEHICLE	\$0.00
070-570-578	EQUIP PURCHASE - MOTOR GRADERS	\$242,000.00
070-570-579	EQUIP PURCHASE - TRUCKS	\$0.00
070-570-580	EQUIP PURCHASE - TIRE PACKER skid steer	\$0.00
070-570-581	EQUIP PURCHASE - TRACTOR PCT 4	\$0.00
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	\$146,797.00
070-700-086	TRANSFER TO HEALTH TRUST FUND	\$0.00
834	<b>TOTAL EXPENSE</b>	<b>\$463,797.00</b>

REVENUE	BUDGET 2015-16
GENERAL FUND	\$9,918,806.00
AIRPORT	\$67,600.00
ROAD AND BRIDGE	\$2,322,871.00
CAPITAL FUND	\$463,797.00
CTY TRANSP INFRASTR GRANT FUND REV	\$1,029,256.00
<b>TOTAL</b>	<b>\$13,802,330.00</b>

EXPENSE	BUDGET 2015-16
COUNTY JUDGE	\$243,843.00
COMMISSIONERS COURT	\$270,878.00
COUNTY CLERK	\$311,159.00
VETERANS DEPARTMENT	\$5,000.00
NON - DEPARTMENTAL	\$1,329,700.00
DISTRICT COURT	\$192,849.00
DISTRICT CLERK	\$195,518.00
JUSTICE OF THE PEACE	\$205,771.00
COUNTY ATTORNEY	\$258,585.00
AUDITOR	\$173,617.00
TREASURER	\$151,267.00
TAX ASSESSOR/COLLECTOR	\$224,484.00
MAINTENANCE	\$588,543.00
UTILITIES	\$215,350.00
JAIL	\$577,853.00
JAIL KITCHEN	\$110,061.00
AMBULANCE SUPPORT	\$196,331.00
FIRE PROTECTION	\$52,350.00
CONSTABLE	\$62,072.00
SHERIFFS DEPARTMENT	\$1,348,521.00
COMMUNITY PROGRAMS	\$117,000.00
DEPARTMENT OF PUBLIC SAFETY	\$4,000.00
WELFARE	\$9,600.00
CEMETARY	\$16,700.00
LIBRARY	\$296,346.00
LAW LIBRARY	\$6,500.00
WOLF CREEK PARK	\$307,106.00
EXTENSION SERVICE	\$130,477.00
EXPO	\$287,800.00
TAX APPRAISAL DIST.	\$117,000.00
INTERFUND TRANSFERS	\$1,912,525.00
AIRPORT	\$67,600.00
ROAD AND BRIDGE	\$2,322,871.00
CTY TRANSP INFRASTR GRANT FUND EXP	\$1,029,256.00
CAPITAL EQUIPMENT FUND PURCHASES	\$463,797.00
<b>TOTAL</b>	<b>\$13,802,330.00</b>