

FILED FOR RECORDS
3:10 O'CLOCK P M
SEP 14 2023
SANDRA LIMAS
CLERK OF COURT, OCHILTREE CO TEXAS
BY: *Sandra Limas*

OCHILTREE COUNTY BUDGET



2023-2024

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OCHILTREE COUNTY

FY2023-2024

BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$295,910, which is a 3.50% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,711.

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

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

Comparative Tax Rates per \$100

| | FY2023-2024 | FY2022-2023 |
|--|-------------|-------------|
| Property Tax Rate | \$0.606890 | \$0.596698 |
| No New Revenue Tax Rate | \$0.586399 | \$0.578294 |
| No New Revenue Maintenance and Operations Tax Rate | \$0.547374 | \$0.535765 |
| Voter-Approval Tax Rate | \$0.606890 | \$0.596698 |
| Interest & Sinking (Debt) Tax Rate | \$0.040358 | \$0.042182 |

Debt

Total Amount of Debt Obligation as of 10/1/2023: \$5,040,000.00

Past year (FY2022-2023) expenditures for Legislative and Administrative Activities

-0-

Proposed (FY2023-2024) expenditures for Legislative and Administrative Activities

-0-

Budget for Fiscal Year

Beginning October 1, 2023

Ending September 30, 2024

Prepared By: Charles E. Kelly
County Judge

Lynn French
County Auditor

We, Charles E. Kelly, County Judge, and Lynn French, 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, 2023 and ending September 30, 2024 as passed and approved by the Commissioners' Court on the 11th day of September, 2023.



Charles E. Kelly, County Judge

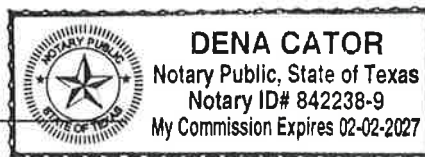


Lynn French, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 13th day of September, 2023.



Dena Cator, Notary Public
In and for Ochiltree County, Texas



OCHILTREE APPRAISAL DISTRICT

Julia Mendez, RPA, Chief Appraiser

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

Certification of 2023 Appraisal Roll

For

OCHILTREE COUNTY

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

2023 Market Value 1,961,769,299

2023 Appraised Value 1,505,450,506

2023 Net Taxable Value (less exemptions) 1,441,633,290

Date: July 25, 2023

Julia Mendez

Julia Mendez, RPA, RTA
Chief Appraiser

Received By _____ Date _____

**TAX RATE RESOLUTION 2023
FOR OCHILTREE COUNTY**

Be it resolved that on this the 11th day of September, 2023, the Commissioners Court of Ochiltree County adopted a Tax Rate Maintenance & Operation for Ochiltree County of \$0.566532 per \$100.00 valuation.

Be it resolved that on this the 11th day of September, 2023, the Commissioners Court of Ochiltree County adopted a Tax Rate Interest & Sinking Fund for Ochiltree County of \$0.040358 per \$100.00 valuation.

Adopted on this, the 11th day of September, 2023.



Charles Kelly, Ochiltree County Judge

Attest:



Sandra Limas, Ochiltree County Clerk

TAX RATE RESOLUTION 2023
FOR FRANK PHILLIPS COLLEGE, ALLEN CAMPUS

Be it resolved that on this the 11th day of September, 2023, the Commissioners Court of Ochiltree County adopted a Tax Rate for Frank Phillips Allen Campus of \$0.041793 per \$100.00 valuation.

Adopted on this, the 11th day of September, 2023.



Charles E. Kelly, Ochiltree County Judge

Attest:



Sandra Limas, Ochiltree County Clerk

Sandra Limas, Ochiltree County Clerk

GENERAL FUND REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|--------------------------------------|-----------------------|
| 010-310-110 | TAXES/CURRENT ROLL | \$ 8,167,313.00 |
| 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 - DISTRICK 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 | 597,154.00 |
| 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 | \$ 9,492,402.00 |

COUNTY JUDGE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|--------------------------------|-----------------------|
| 010-400-100 | SALARIES | \$ 124,263.00 |
| 010-400-101 | STATE SUPPLEMENT | 25,200.00 |
| 010-400-201 | SOCIAL SECURITY | 11,587.00 |
| 010-400-202 | HOSPITALIZATION | 14,400.00 |
| 010-400-203 | RETIREMENT | 13,496.00 |
| 010-400-204 | PART TIME | 1,500.00 |
| 010-400-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-400-207 | LIFE INSURANCE | 147.00 |
| 010-400-208 | SICK LEAVE PAYMENT | 497.00 |
| 010-400-310 | OFFICE SUPPLIES | 1,500.00 |
| 010-400-311 | POSTAGE | 125.00 |
| 010-400-400 | APPOINTED COUNSEL | 14,000.00 |
| 010-400-401 | ATTORNEY FEES - AMICUS CURIAE | |
| 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 | \$ 211,965.00 |

COMMISSIONERS COURT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|---------------------------------|-----------------------|
| 010-401-100 | SALARIES | \$ 197,176.00 |
| 010-401-201 | SOCIAL SECURITY | 15,084.00 |
| 010-401-202 | HOSPITALIZATION | 57,600.00 |
| 010-401-203 | RETIREMENT | 17,746.00 |
| 010-401-207 | LIFE INSURANCE | 588.00 |
| 010-401-425 | CONFERENCES/PREC 1 | 2,600.00 |
| 010-401-426 | CONFERENCES/PREC 2 | 2,600.00 |
| 010-401-427 | CONFERENCES/PREC 3 | 2,600.00 |
| 010-401-428 | CONFERENCES/PREC 4 | 2,600.00 |
| 010-401-429 | TRAVEL/LEGISLATIVE | 500.00 |
| 010-401-480 | SURETY BONDS | 500.00 |
| 010-401-481 | DUES/FEES | 6,400.00 |
| 010-401-490 | PANHANDLE REGIONAL PLAN | |
| 010-401-493 | MISCELLANEOUS | 500.00 |
| | COMMISSIONERS DEPARTMENT | \$ 306,494.00 |

COUNTY CLERK EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-----------------------------------|-----------------------|
| 010-403-100 | SALARIES | \$ 149,276.00 |
| 010-403-103 | OVERTIME | 0.00 |
| 010-403-201 | SOCIAL SECURITY | 12,877.00 |
| 010-403-202 | HOSPITALIZATION | 43,200.00 |
| 010-403-203 | RETIREMENT | 15,149.00 |
| 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 | 950.00 |
| 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 | \$ 341,189.00 |

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 | \$ 51,368.00 |
| 010-435-101 | CAR ALLOWANCE - DIST JUDGE | 6,000.00 |
| 010-435-201 | SOCIAL SECURITY | 4,458.00 |
| 010-435-203 | RETIREMENT | 4,513.00 |
| 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 | \$ 431,412.00 |

DISTRICT CLERK EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|----------------------------------|-----------------------|
| 010-450-100 | SALARIES | \$ 111,635.00 |
| 010-450-201 | SOCIAL SECURITY | 9,962.00 |
| 010-450-202 | HOSPITALIZATION | 28,800.00 |
| 010-450-203 | RETIREMENT | 11,720.00 |
| 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 | 495.00 |
| 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 | \$ 226,127.00 |

JUSTICE OF THE PEACE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|--|-----------------------|
| 010-455-100 | SALARIES | \$ 110,135.00 |
| 010-455-103 | OVERTIME | 1,500.00 |
| 010-455-201 | SOCIAL SECURITY | 9,588.00 |
| 010-455-202 | HOSPITALIZATION | 28,800.00 |
| 010-455-203 | RETIREMENT | 11,280.00 |
| 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 | 495.00 |
| 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 | \$ 231,307.00 |

COUNTY ATTORNEY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-----------------------------------|-----------------------|
| 010-475-100 | SALARIES | \$ 127,234.00 |
| 010-475-101 | STATE SUPPLEMENT/GRANTS | 29,500.00 |
| 010-475-103 | OVERTIME | 0.00 |
| 010-475-201 | SOCIAL SECURITY | 12,066.00 |
| 010-475-202 | HOSPITALIZATION | 43,200.00 |
| 010-475-203 | RETIREMENT | 14,196.00 |
| 010-475-204 | PART TIME | 0.00 |
| 010-475-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-475-207 | LIFE INSURANCE | 441.00 |
| 010-475-208 | SICK LEAVE PAYMENT | 997.00 |
| 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 | |
| 010-475-409 | SOFTWARE MAINTENANCE | 26,120.00 |
| 010-475-420 | TELEPHONE | |
| 010-475-427 | CONFERENCES/SEMINARS | |
| 010-475-481 | DUES/FEES | 750.00 |
| | COUNTY ATTORNEY DEPARTMENT | \$ 306,204.00 |

COUNTY AUDITOR EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|----------------------------------|-----------------------|
| 010-495-100 | SALARIES | \$ 104,120.00 |
| 010-495-201 | SOCIAL SECURITY | 8,057.00 |
| 010-495-202 | HOSPITALIZATION | 28,800.00 |
| 010-495-203 | RETIREMENT | 9,479.00 |
| 010-495-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-495-207 | LIFE INSURANCE | 294.00 |
| 010-495-208 | SICK LEAVE PAYMENT | 1,201.00 |
| 010-495-310 | OFFICE SUPPLIES | 1,500.00 |
| 010-495-311 | POSTAGE | 60.00 |
| 010-495-406 | SOFTWARE MAINTENANCE | 25,490.00 |
| 010-495-420 | TELEPHONE | |
| 010-495-427 | CONFERENCES/SEMINARS | 3,200.00 |
| 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 | \$ 184,651.00 |

COUNTY TREASURER EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|------------------------------------|-----------------------|
| 010-497-100 | SALARIES | \$ 109,655.00 |
| 010-497-201 | SOCIAL SECURITY | 8,426.00 |
| 010-497-202 | HOSPITALIZATION | 28,800.00 |
| 010-497-203 | RETIREMENT | 9,914.00 |
| 010-497-204 | PART TIME | 0.00 |
| 010-497-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-497-207 | LIFE INSURANCE | 294.00 |
| 010-497-208 | SICK LEAVE PAYMENT | 495.00 |
| 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 | \$ 168,899.00 |

TAX ASSESSOR - COLLECTOR EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|--------------------------------|-----------------------|
| 010-499-100 | SALARIES | \$ 151,646.00 |
| 010-499-201 | SOCIAL SECURITY | 11,675.00 |
| 010-499-202 | HOSPITALIZATION | 43,200.00 |
| 010-499-203 | RETIREMENT | 13,735.00 |
| 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 | 970.00 |
| 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 | \$ 232,217.00 |

HOUSEKEEPING DEPARTMENT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|--------------------------------|-----------------------|
| 010-509-100 | SALARIES | \$ 33,522.00 |
| 010-509-201 | SOCIAL SECURITY | 3,978.00 |
| 010-509-202 | HOSPITALIZATION | 14,400.00 |
| 010-509-203 | RETIREMENT | 4,680.00 |
| 010-509-204 | PART TIME | 18,096.00 |
| 010-509-207 | LIFE INSURANCE | 147.00 |
| 010-509-208 | SICK LEAVE PAYMENT | 387.00 |
| 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 | \$ 96,510.00 |

MAINTENANCE DEPARTMENT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-------------------------------|-----------------------|
| 010-510-100 | SALARIES | \$ 84,011.00 |
| 010-510-103 | OVERTIME | 1,000.00 |
| 010-510-201 | SOCIAL SECURITY | 8,964.00 |
| 010-510-202 | HOSPITALIZATION | 28,800.00 |
| 010-510-203 | RETIREMENT | 10,546.00 |
| 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 | 969.00 |
| 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 | \$ 204,084.00 |

UTILITY EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|---|-----------------------|
| 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. DEPARTMENT | \$ 163,000.00 |

COUNTY JAIL EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-------------------------------|------------------------|
| 010-512-100 | SALARIES | \$ 540,237.00 |
| 010-512-103 | OVERTIME PAY | 73,480.00 |
| 010-512-106 | HOLIDAY PAY | 30,000.00 |
| 010-512-201 | SOCIAL SECURITY | 50,107.00 |
| 010-512-202 | HOSPITALIZATION | 158,400.00 |
| 010-512-203 | RETIREMENT | 58,496.00 |
| 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 | 6,234.00 |
| 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 | \$ 1,023,161.00 |

JAIL KITCHEN EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|---------------------------------------|-----------------------|
| 010-516-100 | SALARIES | \$ 36,082.00 |
| 010-516-106 | HOLIDAY PAY | 250.00 |
| 010-516-201 | SOCIAL SECURITY | 2,811.00 |
| 010-516-202 | HOSPITALIZATION | 14,400.00 |
| 010-516-203 | RETIREMENT | 3,307.00 |
| 010-516-206 | UNEMPLOYMENT INSURANCE | |
| 010-516-207 | LIFE INSURANCE | 147.00 |
| 010-516-208 | SICK LEAVE PAYMENT | 416.00 |
| 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 | \$ 141,513.00 |

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 | \$ 31,429.00 |
| 010-550-201 | SOCIAL SECURITY | 2,940.00 |
| 010-550-202 | HOSPITALIZATION | 0.00 |
| 010-550-203 | RETIREMENT | 3,459.00 |
| 010-550-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-550-207 | LIFE INSURANCE | 0.00 |
| 010-550-208 | SICK LEAVE PAYMENT | 0.00 |
| 010-550-209 | VEHICLE ALLOWANCE | 7,000.00 |
| 010-550-310 | OFFICE SUPPLIES | 200.00 |
| 010-550-311 | POSTAGE | 25.00 |
| 010-550-421 | INVESTIGATIVE FEES | 1,200.00 |
| 010-550-427 | CONFERENCE EXPENSE | 1,500.00 |
| 010-550-454 | AUTOMOBILE EXPENSE | 3,000.00 |
| 010-550-480 | SURETY BONDS | 200.00 |
| 010-550-493 | MISCELLANEOUS | 1,500.00 |
| 010-550-570 | NON-CAPITAL EQUIPMENT | 1,500.00 |
| | CONSTABLE DEPARTMENT | \$ 53,953.00 |

SHERIFF'S DEPARTMENT EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|------------------------------|-----------------------|
| 010-560-100 | SALARIES/OFFICERS | \$ 508,845.00 |
| 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 | 12,000.00 |
| 010-560-108 | SIGN-ON PAY/OFFICERS | 0.00 |
| 010-560-109 | SALARY/DISPATCHERS | 280,797.00 |
| 010-560-201 | SOCIAL SECURITY | 67,007.00 |
| 010-560-202 | HOSPITALIZATION | 187,200.00 |
| 010-560-203 | RETIREMENT | 78,832.00 |
| 010-560-204 | PART TIME | 11,500.00 |
| 010-560-205 | UNIFORMS | 5,000.00 |
| 010-560-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 010-560-207 | LIFE INSURANCE | 1,911.00 |
| 010-560-208 | SICK LEAVE/OFFICERS | 5,087.00 |
| 010-560-209 | SICK LEAVE/DISPATCHERS | 2,785.00 |
| 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 | \$ 1,423,907.00 |

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 | \$ 185,719.00 |
| 010-650-201 | SOCIAL SECURITY | 16,453.00 |
| 010-650-202 | HOSPITALIZATION | 57,600.00 |
| 010-650-203 | RETIREMENT | 19,357.00 |
| 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 | 2,143.00 |
| 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 | \$ 356,146.00 |

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 | \$ 116,239.00 |
| 010-660-103 | OVERTIME | 1,500.00 |
| 010-660-201 | SOCIAL SECURITY | 10,872.00 |
| 010-660-202 | HOSPITALIZATION | 28,800.00 |
| 010-660-203 | RETIREMENT | 10,717.00 |
| 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 | 1,341.00 |
| 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 | 5,195.00 |
| 010-660-572 | CAPITAL EXPENDITURES | |
| | WOLFCREEK PARK DEPARTMENT | \$ 342,998.00 |

EXTENSION SERVICE EXPENSES

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-------------------------------------|-----------------------|
| 010-665-100 | SALARIES | \$ 68,719.00 |
| 010-665-201 | SOCIAL SECURITY | 6,412.00 |
| 010-665-202 | HOSPITALIZATION | 14,400.00 |
| 010-665-203 | RETIREMENT | 5,166.00 |
| 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 | 501.00 |
| 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 | \$ 138,095.00 |

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 | \$ 80,100.00 |
| 010-700-015 | TRANSFER TO ROAD AND BRIDGE FUND | 1,668,025.00 |
| 010-700-016 | TRANSFER TO CO TRANSP INFRASTR GRANT | |
| 010-700-070 | TRANSFER TO CAPITAL IMPROVEMENTS | 5,195.00 |
| 010-700-086 | TRANSFER TO HEALTH TRUST | |
| | INTERFUND TRANSFERS | \$ 1,753,320.00 |

AIRPORT REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|----------------------------|-----------------------|
| 013-342-003 | HANGAR SITE RENTALS | \$ 6,000.00 |
| 013-370-005 | OIL/GAS ROYALTY | 3,000.00 |
| 013-370-031 | FARMING OPERATION | 7,000.00 |
| 013-370-032 | AWAS EXPENSE GRANT | 18,000.00 |
| 013-390-000 | TRANSFER FROM GENERAL FUND | 80,100.00 |
| | TOTAL REVENUE | \$ 114,100.00 |

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 | 1,668,025.00 |
| 015-390-070 | TRANSFER FROM CAPITAL FUND | 120,019.00 |
| 015-390-100 | TRANSFER FROM RESERVES | |
| | TOTAL REVENUE | \$ 2,327,044.00 |

ROAD AND BRIDGE OPERATIONS

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|-------------------------------|-----------------------|
| 015-611-100 | SALARY - MECHANIC | \$ 63,676.00 |
| 015-611-101 | SALARIES - TRUCK DRIVERS | 283,046.00 |
| 015-611-102 | SALARIES - PRECINCT EMPLOYEES | 399,724.00 |
| 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 | 61,281.00 |
| 015-611-202 | HOSPITALIZATION | 187,200.00 |
| 015-611-203 | RETIREMENT | 68,495.00 |
| 015-611-204 | WORKERS COMPENSATION | 0.00 |
| 015-611-205 | UNIFORMS | 0.00 |
| 015-611-206 | UNEMPLOYMENT INSURANCE | 0.00 |
| 015-611-207 | LIFE INSURANCE | 1,911.00 |
| 015-611-208 | SICK LEAVE PAYMENT | 8,613.00 |
| 015-611-209 | PART TIME | 40,000.00 |
| 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 | 154,098.00 |
| 015-611-571 | CAPITAL EXPENDITURES | 35,000.00 |
| 015-611-572 | NON-CAPITAL EQUIPMENT | |
| | ROAD AND BRIDGE OPERATIONS | \$ 2,327,044.00 |

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 | |
| 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) | 22,078.00 |
| 070-390-016 | SKID STEER | |
| 070-390-020 | TRANSFER FROM GENERAL (WOLF CREEK MOWER) | 5,195.00 |
| 070-390-100 | TRANSFER FROM RESERVE | |
| 070-399-990 | ACTUAL REVENUE | |
| | TOTAL REVENUE | \$ 174,519.00 |

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 (4) | |
| 070-570-576 | PURCHASE - MOWER WOLF CREEK (1) R&B (1) | 54,500.00 |
| 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 | |
| 070-570-581 | EQUIP PURCHASE - TRACTOR | |
| 070-700-015 | TRANSFER TO ROAD & BRIDGE FUND | 120,019.00 |
| 070-700-086 | TRANSFER TO HEALTH TRUST FUND | |
| | TOTAL EXPENSE | \$ 174,519.00 |

JAIL I&S FUND REVENUE

| ACCOUNT # | ACCOUNT NAME | BUDGET 2023-24 |
|------------------|----------------------------------|-----------------------|
| 096-310-000 | PROPERTY TAX | \$ 569,200.00 |
| 096-310-120 | TAXES DELINQUENT | |
| 096-360-100 | INTEREST | |
| 096-370-010 | MISCELLANEOUS REVENUE | |
| | JAIL I&S FUND REVENUE | \$ 569,200.00 |

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 | \$ 9,492,402.00 |
| AIRPORT | \$ 114,100.00 |
| ROAD AND BRIDGE | \$ 2,327,044.00 |
| CAPITAL FUND | \$ 174,519.00 |
| JAIL I&S FUND | \$ 569,200.00 |
| TOTAL | \$ 12,677,265.00 |

| EXPENSE | BUDGET 2023-24 |
|-----------------------------|-----------------|
| COUNTY JUDGE | \$ 211,965.00 |
| COMMISSIONERS COURT | \$ 306,494.00 |
| COUNTY CLERK | \$ 341,189.00 |
| VETERANS DEPARTMENT | \$ 4,700.00 |
| NON - DEPARTMENTAL | \$ 605,200.00 |
| DISTRICT COURT | \$ 226,127.00 |
| DISTRICT CLERK | \$ 226,127.00 |
| JUSTICE OF THE PEACE | \$ 231,307.00 |
| COUNTY ATTORNEY | \$ 306,204.00 |
| AUDITOR | \$ 184,651.00 |
| TREASURER | \$ 168,899.00 |
| TAX ASSESSOR/COLLECTOR | \$ 232,217.00 |
| HOUSEKEEPING | \$ 96,510.00 |
| MAINTENANCE | \$ 204,084.00 |
| UTILITIES | \$ 163,000.00 |
| JAIL | \$ 1,023,161.00 |
| JAIL KITCHEN | \$ 141,513.00 |
| AMBULANCE SUPPORT | \$ 256,317.00 |
| FIRE PROTECTION | \$ 24,400.00 |
| CONSTABLE | \$ 53,953.00 |
| SHERIFFS DEPARTMENT | \$ 1,423,907.00 |
| COMMUNITY PROGRAMS | \$ 104,500.00 |
| DEPARTMENT OF PUBLIC SAFETY | \$ 3,150.00 |
| WELFARE | \$ 15,600.00 |
| CEMETARY | \$ 28,418.00 |
| LIBRARY | \$ 356,146.00 |
| LAW LIBRARY | \$ 1,000.00 |
| WOLF CREEK PARK | \$ 342,998.00 |
| EXTENSION SERVICE | \$ 138,095.00 |
| EXPO | \$ 97,250.00 |
| TAX APPRAISAL DIST. | \$ 220,000.00 |
| INTERFUND TRANSFERS | \$ 1,753,320.00 |
| AIRPORT | \$ 114,100.00 |

| | |
|----------------------------------|-------------------------|
| ROAD AND BRIDGE | \$ 2,327,044.00 |
| CAPITAL EQUIPMENT FUND PURCHASES | \$ 174,519.00 |
| JAIL I&S FUND | \$ 569,200.00 |
| TOTAL | \$ 12,677,265.00 |

| BUDGET 2023-24 | |
|-----------------------|-----------------|
| TOTAL REVENUE | \$12,677,265.00 |
| TOTAL EXPENSE | \$12,677,265.00 |
| VARIANCE | \$0.00 |