

Ochiltree
County
Proposed
Budget
2015-2016

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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

Proposed Budget 2015-2016

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

Proposed Budget 2015-2016

8/5/2015

.424 Tax Rate

2

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	\$629,195.00
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	TOTAL REVENUE	\$9,916,212.00

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUNTY JUDGE DEPARTMENT	\$243,843.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COMMISSIONERS DEPARTMENT	\$270,878.00

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUNTY CLERK DEPARTMENT	\$311,159.00

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	NON-DEPARTMENTAL EXPENSES	\$1,329,700.00

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-435-100	SALARIES	\$45,546.00
010-435-201	SOCIAL SECURITY	\$3,584.00
010-435-203	RETIREMENT	\$4,729.00
010-435-204	PART-TIME SECRETARY	\$900.00
010-435-206	UNEMPLOYMENT INSURANCE	\$110.00
010-435-208	SICK LEAVE PAYMENT	\$441.00
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	DISTRICT COURT DEPARTMENT	\$191,118.00

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	DISTRICT CLERK DEPARTMENT	\$195,518.00

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	JUSTICE OF THE PEACE DEPARTMENT	\$205,771.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
010-475-100	SALARIES	\$112,095.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	\$0.00
010-475-201	SOCIAL SECURITY	\$11,015.00
010-475-202	HOSPITALIZATION	\$36,000.00
010-475-203	RETIREMENT	\$17,624.00
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
	COUNTY ATTORNEY DEPARTMENT	\$257,722.00

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUNTY TREASURER DEPARTMENT	\$151,267.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	TAX ASSESSOR DEPARTMENT	\$224,484.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	MAINTENANCE DEPARTMENT	\$588,543.00

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUNTY JAIL DEPARTMENT	\$577,853.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	CONSTABLE DEPARTMENT	\$62,072.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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

Proposed Budget 2015-2016

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUMMUNITY PROGRAMS DEPARTMENT	\$117,000.00

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	CEMETERY DEPARTMENT	\$16,700.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	PERRY MEMORIAL LIBRARY	\$296,346.00

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	WOLFCREEK PARK DEPARTMENT	\$307,106.00

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	EXTENSION SERVICE DEPARTMENT	\$130,477.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	COUNTY EXPO DEPARTMENT	\$287,800.00

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

\$8,003,687.00

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	TOTAL REVENUE	\$67,600.00

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	AIRPORT EXPENSES	\$67,600.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2015-16
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	TOTAL REVENUE	\$2,322,871.00

CTY TRANSP INFRASTR GRANT FUND REV

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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
	CTY TRANSP INFRASTR GRANT FUND REV	\$1,029,256.00

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	ROAD AND BRIDGE OPERATIONS	\$2,322,871.00

Proposed Budget 2015-2016

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

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	TOTAL REVENUE	\$463,797.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2015-16
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	TOTAL EXPENSE	\$463,797.00

REVENUE	BUDGET 2015-16
GENERAL FUND	\$9,916,212.00
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
TOTAL	\$13,799,736.00

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	\$191,118.00
DISTRICT CLERK	\$195,518.00
JUSTICE OF THE PEACE	\$205,771.00
COUNTY ATTORNEY	\$257,722.00
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
TOTAL	\$13,799,736.00

BUDGET 2015-16

TOTAL REVENUE	\$13,799,736.00
TOTAL EXPENSE	\$13,799,736.00
VARIANCE	\$0.00