

# OCHILTREE COUNTY BUDGET



## 2025-2026

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# OCHILTREE COUNTY

FY2025-2026

## BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$915,865, which is a 10.56% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$43,646.

### 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         |
| Brent Thurman, Precinct 2 Commissioner  | FOR         |
| J.W. DeWitt, Precinct 3 Commissioner    | FOR         |
| Kevin Walker, Precinct 4 Commissioner   | FOR         |

### Comparative Tax Rates per \$100

|                                                    | FY2025-2026 | FY2024-2025 |
|----------------------------------------------------|-------------|-------------|
| Property Tax Rate                                  | \$0.666938  | \$0.622810  |
| No New Revenue Tax Rate                            | \$0.605417  | \$0.622810  |
| No New Revenue Maintenance and Operations Tax Rate | \$0.565704  | \$0.582054  |
| Voter-Approval Tax Rate                            | \$0.686874  | \$0.643241  |
| Interest & Sinking (Debt) Tax Rate                 | \$0.039713  | \$0.040756  |

### Debt

Total Amount of Debt Obligation as of 10/1/2025: \$4,285,000.00

Past year (FY2024-2025) expenditures for Legislative and Administrative Activities

-0-

Proposed (FY2025-2026) expenditures for Legislative and Administrative Activities

-0-

# Budget for Fiscal Year

Beginning October 1, 2025

Ending September 30, 2026

Prepared By: Charles E. Kelly  
County Judge

Lynn French  
County Auditor

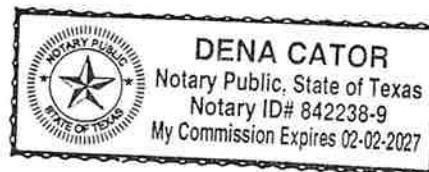
We, Charles E. Kelly, County Judge, and Lynn French, County Auditor, of Ochiltree County Texas, do hereby certify that the attached budget is a true and correct copy of the budget for Ochiltree County, Texas for the fiscal year beginning October 1, 2025 and ending September 30, 2026 as passed and approved by the Commissioners' Court on the 8<sup>th</sup> day of September, 2025.

  
Charles E. Kelly, County Judge

  
Lynn French, County Auditor

Subscribed and Sworn to before me, the undersigned authority this 8<sup>th</sup> day of September, 2025.

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



# OCHILTREE APPRAISAL DISTRICT

Julia Mendez, RPA, RTA, Chief Appraiser

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

## Certification of 2025 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.

2025 Market Value ..... 2,343,686,648

2025 Appraised Value ..... 1,502,044,966

2025 Net Taxable Value (less exemptions) ..... 1,438,174,354

Date: July 24, 2025

Julia Mendez

Julia Mendez, RPA, RTA  
Chief Appraiser

Received By

Charles Kelly

Date

July 24, 2025

## **TAX RATE RESOLUTION 2025**

### **FOR OCHILTREE COUNTY**

Be it resolved that on this the 28<sup>th</sup> day of August, 2025, the Commissioners Court of Ochiltree County adopted a Tax Rate Maintenance & Operation for Ochiltree County of \$0.627225 per \$100.00 valuation.

Be it resolved that on this the 28<sup>th</sup> day of August, 2025, the Commissioners Court of Ochiltree County adopted a Tax Rate Interest & Sinking Fund for Ochiltree County of \$0.039713 per \$100.00 valuation.

Adopted on this, the 28<sup>th</sup> day of August, 2025.

  
\_\_\_\_\_  
Charles Kelly, Ochiltree County Judge

Attest:

  
\_\_\_\_\_  
Sandra Limas, Ochiltree County Clerk

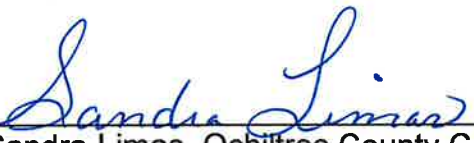
**TAX RATE RESOLUTION 2025**  
**FOR FRANK PHILLIPS COLLEGE, ALLEN CAMPUS**

Be it resolved that on this the 28<sup>th</sup> day of August, 2025, the Commissioners Court of Ochiltree County adopted a Tax Rate for Frank Phillips Allen Campus of \$0.044 per \$100.00 valuation.

Adopted on this, the 28th day of August, 2025.

  
\_\_\_\_\_  
Charles E. Kelly, Ochiltree County Judge

Attest:

  
\_\_\_\_\_  
Sandra Limas, Ochiltree County Clerk

## GENERAL FUND REVENUE

| ACCOUNT #   | ACCOUNT NAME                        | BUDGET 2025-26 |
|-------------|-------------------------------------|----------------|
| 010-310-110 | TAXES/CURRENT ROLL                  | \$8,927,010.00 |
| 010-310-120 | TAXES/DELINQUENT                    | \$70,000.00    |
| 010-319-120 | TAX PENALTY & INTEREST              | \$60,000.00    |
| 010-319-122 | RENDITION FEES                      | \$5,000.00     |
| 010-320-100 | MIXED DRINK TAX/STATE               | \$12,000.00    |
| 010-320-101 | ALCOHOL PERMIT FEES                 | \$1,500.00     |
| 010-320-200 | EMERGENCY MANAGEMENT - CITY         | \$19,889.00    |
| 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              | \$30.00        |
| 010-321-900 | CAMPING PERMITS                     | \$70,000.00    |
| 010-330-100 | JURY FEE REIMBURSEMENT              | \$500.00       |
| 010-330-101 | HAVA GRANT PROCEEDS                 |                |
| 010-334-000 | STATE SUPPLEMENT/JUDGE              | \$34,650.00    |
| 010-334-002 | CRIMINAL INDIGENT DEFENSE GRANT     | \$18,000.00    |
| 010-339-000 | REIMBURSEMENTS - CITY               | \$6,000.00     |
| 010-339-001 | CITY PROSECUTOR CONTRACT-CTY ATTY   | \$9,600.00     |
| 010-339-002 | SALARIES REIMBURSED                 | \$0.00         |
| 010-339-003 | REIMB/CJ - SCAAP - ILLEGAL AL       | \$8,000.00     |
| 010-340-200 | SHERIFF'S FEES                      | \$1,000.00     |
| 010-340-201 | IMPOUND FEES                        | \$0.00         |
| 010-340-202 | SHERIFF'S FEES - MISC               | \$0.00         |
| 010-340-203 | CONSTABLE FEES - CITATION SERV      | \$500.00       |
| 010-340-204 | CONSTABLE FEES - WRIT               | \$600.00       |
| 010-340-300 | ATTORNEY FEES REIMBURSED            | \$0.00         |
| 010-340-400 | NON-RESIDENT FEES                   | \$0.00         |
| 010-340-401 | RECORDING-COUNTY CLERK              | \$30,000.00    |
| 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             | \$250.00       |
| 010-340-407 | TRANSCRIPTION FEE-COUNTY CLERK      | \$500.00       |
| 010-340-408 | CRIMINAL FINES/COSTS-COUNTY CLERK   | \$50,000.00    |
| 010-340-409 | ILS FILING FEES CO CLERK            | \$500.00       |
| 010-340-410 | ARREST FEES/DPS-COUNTY CLERK        | \$100.00       |
| 010-340-411 | BIRTH CERTIFICATE FEES-COUNTY CLERK | \$9,000.00     |
| 010-340-413 | JUDICIAL FUND RECEIPTS-COUNTY CLERK | \$2,000.00     |
| 010-340-414 | OFFICIAL COPIES-COUNTY CLERK        | \$3,000.00     |

|             |                                    |             |
|-------------|------------------------------------|-------------|
| 010-340-415 | INTERPRETER FEES-COUNTY CLERK      | \$200.00    |
| 010-340-416 | COURT REPORTER - COUNTY CLERK      | \$650.00    |
| 010-340-417 | SEVENTH APPEALS CRT- C CLK         | \$300.00    |
| 010-340-418 | EAGLE WEB COPIES - COUNTY CLERK    | \$2,250.00  |
| 010-340-419 | STATE E-FILE FEE & COST - CTY CLK  | \$250.00    |
| 010-340-421 | PRIVATE COLLECTION - PC30CC        | \$750.00    |
| 010-340-422 | NON DISCLOSURE FEE - CC            | \$0.00      |
| 010-340-423 | COURT SEC TRAINING FEE             | \$50.00     |
| 010-340-425 | LOCAL CCC 1/1/20 - CO CLERK        | \$4,000.00  |
| 010-340-426 | TIME PAY RE FEE 1/1/20 - CC        | \$150.00    |
| 010-340-429 | CRT FACILITY FEE FUND - CC         | \$550.00    |
| 010-310-430 | STATE CONSOL CIVIL FEE - CC        | \$450.00    |
| 010-340-431 | PUBL PROBATE ADMIN FND - CC        | \$250.00    |
| 010-340-432 | CIVIL COUNTY JURY FUND - CC        | \$250.00    |
| 010-340-433 | CIVIL - LANGUAGE ACCESS FUND - CC  | \$100.00    |
| 010-340-650 | OVERDUE BOOK FINES - LIBRARY       | \$100.00    |
| 010-340-651 | LIBRARY-COPIER USE FEES            | \$100.00    |
| 010-340-652 | LIBRARY - LAMINTOR USE FEES        | \$100.00    |
| 010-340-700 | RECEIPTS/DISTRICT CLERK            | \$1,500.00  |
| 010-340-701 | CIVIL COSTS-DISTRICT CLERK         | \$10,000.00 |
| 010-340-702 | PASSPORT FEES-DISTRICT CLERK       | \$0.00      |
| 010-340-703 | FAMILY VIOLENCE FEE                | \$0.00      |
| 010-340-704 | ST INDEGENCY FUND/DC               | \$250.00    |
| 010-340-705 | CIVIL - ST FILING FEES/DCLERK      | \$500.00    |
| 010-340-706 | COURT REPORTER - DIST COURT        | \$1,000.00  |
| 010-340-707 | SEVENTH APPEALS CRT- D CLK         | \$200.00    |
| 010-340-708 | STATE E-FILE FEE & COST - DIST CLK | \$700.00    |
| 010-340-711 | COURT SEC TRAINING FEE - DC        | \$50.00     |
| 010-340-712 | CHILD ABUSE PREV FINE - DC         | \$50.00     |
| 010-340-725 | LOCAL CCC 1/1/20 - DC              | \$555.00    |
| 010-340-726 | TIME PAY RE FEE 1/1/20 - DC        | \$100.00    |
| 010-340-729 | CRT FACILITY FEE FUND - DC         | \$500.00    |
| 010-340-801 | CIVIL FEES-JUSTICE OF PEACE        | \$4,000.00  |
| 010-340-803 | ARREST FEES/ST OFFICERS-J.P.       | \$2,000.00  |
| 010-340-804 | ARREST FEES/LOC OFFICERS-J.P       | \$0.00      |
| 010-340-806 | DEFENSIVE DRIVING FEES             | \$0.00      |
| 010-340-808 | DISMISSAL FEES                     | \$300.00    |
| 010-340-810 | TFC/TRAFFIC LOCAL FEE              | \$500.00    |
| 010-340-811 | CHILD SAFETY                       | \$100.00    |
| 010-340-814 | CHILD SAFETY/SEAT BELT             | \$50.00     |
| 010-340-815 | EDU/SCHOOL JP                      | \$50.00     |
| 010-340-818 | PRIVATE COLLECTION - PC30          | \$5,000.00  |
| 010-340-819 | OMNI PORTION OF FEE                | \$300.00    |

|             |                                  |              |
|-------------|----------------------------------|--------------|
| 010-340-820 | OMNI LOCAL PORTION OF FEE        | \$300.00     |
| 010-340-821 | TAF - ITICKET                    | \$700.00     |
| 010-340-822 | CONTEMP OF COURT                 | \$0.00       |
| 010-340-823 | STATE E-FILE CIVIL FEE - JP      | \$50.00      |
| 010-340-824 | COURT SEC TRAINING FEE - JP      | \$0.00       |
| 010-340-825 | LOCAL CCC 1/1/20 - JP            | \$4,500.00   |
| 010-340-830 | STATE CONSOL CIVIL FEE - JP      | \$50.00      |
| 010-340-831 | JUST CRT SUPPORT FUND - JP       | \$1,000.00   |
| 010-340-832 | CO DISPUTE RESOL FUND - JP       | \$350.00     |
| 010-340-833 | LANGUAGE ACCESS FUND - JP        | \$500.00     |
| 010-340-834 | LCCC TRUANCY - JP                | \$5,000.00   |
| 010-340-835 | LCCC CO JURY - JP                | \$100.00     |
| 010-340-890 | COPIES/NOTARY FEES - JP          | \$20.00      |
| 010-340-899 | MISCELLANEOUS - JP               | \$0.00       |
| 010-342-001 | EXPO RENTALS                     | \$40,000.00  |
| 010-342-002 | EXPO UTILITY USE FEE             | \$500.00     |
| 010-342-005 | RODEO ASSN RV LOT RENTALS        | \$500.00     |
| 010-342-008 | VFW RENTALS                      | \$500.00     |
| 010-342-009 | VFW UTILITY USE FEE              | \$0.00       |
| 010-350-100 | CRIMINAL FINES-DISTRICT CLERK    | \$16,000.00  |
| 010-350-101 | CRIMINAL COSTS-DISTRICT CLERK    | \$6,000.00   |
| 010-350-102 | FINES-JUSTICE OF THE PEACE       | \$40,000.00  |
| 010-360-001 | INTEREST/TREASURER'S ACCT        | \$250,000.00 |
| 010-360-002 | INTEREST/PAYROLL ACCT            | \$500.00     |
| 010-360-003 | INTEREST/STATE TAX ACCT          | \$400.00     |
| 010-360-004 | INTEREST/DEDICATED FUNDS         | \$30,000.00  |
| 010-360-005 | INTEREST/NOW ACCOUNT-DIST CLERK  | \$1,200.00   |
| 010-360-006 | TRUST FUND INTEREST - LIBRARY CD | \$3,000.00   |
| 010-367-000 | DONATIONS                        | \$1,000.00   |
| 010-368-000 | TRANSFER FROM RESERVE            | \$783,780.00 |
| 010-370-000 | MISCELLANEOUS-COUNTY CLERK       | \$3,000.00   |
| 010-370-003 | RESTITUTION                      | \$200.00     |
| 010-370-004 | REPORT COMMISSIONS               | \$3,000.00   |
| 010-370-005 | OIL/GAS ROYALTY                  | \$500.00     |
| 010-370-006 | LEASE/PERRYTON CLEANERS          | \$400.00     |
| 010-370-007 | LEASE/RIFLE CLUB                 | \$0.00       |
| 010-370-009 | LEASE/ACTIVITY CENTER            | \$0.00       |
| 010-370-010 | MISCELLANEOUS/NON DEPARTMENTAL   | \$3,000.00   |
| 101-370-011 | LEASE/RODEO ASSN                 | \$25.00      |
| 010-370-012 | LEASE/GRASSLANDS                 | \$150.00     |
| 010-370-013 | OFFICIAL COPIES-DISTRICT CLERK   | \$2,800.00   |
| 010-370-014 | MISCELLANEOUS-DISTRICT CLERK     | \$100.00     |
| 010-370-016 | EQUAL ACCESS TELEPHONE           | \$5,000.00   |

BUDGET 2025-2026

|             |                             |                        |
|-------------|-----------------------------|------------------------|
| 010-370-017 | ROOM & BOARD REFUNDS        | \$0.00                 |
| 010-370-018 | SHERIFF'S SALE              | \$0.00                 |
| 010-370-023 | MISCELLANEOUS-SHERIFF       | \$100.00               |
| 010-370-025 | CEMETERY LOT SALES          | \$11,000.00            |
| 010-370-026 | DOJ GRANT - SHERIFF         | \$0.00                 |
| 010-370-027 | REFUNDS/REIMBURSEMENTS      | \$50,000.00            |
| 010-370-030 | EXPO/VFW DAMAGE/RESTITUTION | \$0.00                 |
| 98          | <b>TOTAL REVENUE</b>        | <b>\$10,753,009.00</b> |

## COUNTY JUDGE EXPENSES

| ACCOUNT #   | ACCOUNT NAME                   | BUDGET 2025-26      |
|-------------|--------------------------------|---------------------|
| 010-400-100 | SALARIES                       | \$133,159.00        |
| 010-400-101 | STATE SUPPLEMENT               | \$34,650.00         |
| 010-400-201 | SOCIAL SECURITY                | \$12,878.00         |
| 010-400-202 | HOSPITALIZATION                | \$21,600.00         |
| 010-400-203 | RETIREMENT                     | \$11,363.00         |
| 010-400-204 | PART TIME                      | \$0.00              |
| 010-400-207 | LIFE INSURANCE                 | \$294.00            |
| 010-400-208 | SICK LEAVE PAYMENT             | \$533.00            |
| 010-400-310 | OFFICE SUPPLIES                | \$1,500.00          |
| 010-400-311 | POSTAGE                        | \$125.00            |
| 010-400-400 | APPOINTED COUNSEL              | \$16,000.00         |
| 010-400-402 | COURT REPORTER                 | \$1,000.00          |
| 010-400-409 | INTERPRETER SALARY & BENEFITS  | \$1,000.00          |
| 010-400-410 | INTERPRETER TRAVEL             |                     |
| 010-400-426 | OUT OF COUNTY TRAVEL           | \$200.00            |
| 010-400-427 | CONFERENCES & SEMINARS         | \$2,000.00          |
| 010-400-480 | SURETY BONDS                   |                     |
| 010-400-485 | PETIT JURORS                   | \$800.00            |
| 010-400-493 | MISCELLANEOUS                  | \$250.00            |
| 124         | <b>COUNTY JUDGE DEPARTMENT</b> | <b>\$237,352.00</b> |

**COMMISSIONERS COURT EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>             | <b>BUDGET 2025-26</b> |
|------------------|---------------------------------|-----------------------|
| 010-401-100      | SALARIES                        | \$211,299.00          |
| 010-401-201      | SOCIAL SECURITY                 | \$16,164.00           |
| 010-401-202      | HOSPITALIZATION                 | \$86,400.00           |
| 010-401-203      | RETIREMENT                      | \$14,263.00           |
| 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              |
| 145              | <b>COMMISSIONERS DEPARTMENT</b> | <b>\$347,014.00</b>   |

## COUNTY CLERK EXPENSES

| ACCOUNT #   | ACCOUNT NAME                      | BUDGET 2025-26 |
|-------------|-----------------------------------|----------------|
| 010-403-100 | SALARIES                          | \$163,707.00   |
| 010-403-103 | OVERTIME                          | \$3,000.00     |
| 010-403-201 | SOCIAL SECURITY                   | \$14,066.00    |
| 010-403-202 | HOSPITALIZATION                   | \$64,800.00    |
| 010-403-203 | RETIREMENT                        | \$12,411.00    |
| 010-403-204 | PART-TIME SALARY                  | \$16,096.00    |
| 010-403-207 | LIFE INSURANCE                    | \$441.00       |
| 010-403-208 | SICK LEAVE PAYMENT                | \$1,061.00     |
| 010-403-310 | OFFICE SUPPLIES                   | \$2,300.00     |
| 010-403-311 | POSTAGE                           | \$800.00       |
| 010-403-406 | SOFTWARE MAINTENANCE - NET DATA   | \$22,199.00    |
| 010-403-407 | SOFTWARE MAINTENANCE - TYLER      | \$34,276.00    |
| 010-403-427 | CONFERENCES & SEMINARS            | \$2,800.00     |
| 010-403-437 | MICROFILM CREATION & STORAGE      | \$1,000.00     |
| 010-403-451 | COPIER LEASE                      | \$2,200.00     |
| 010-403-452 | OFFICE EQUIPMENT MAINT            | \$700.00       |
| 010-403-470 | LICENSE FEES TO STATE             | \$1,500.00     |
| 010-403-471 | ARREST FEES TO STATE              | \$250.00       |
| 010-403-472 | BIRTH CERTIFICATE FEES            | \$950.00       |
| 010-403-473 | JUDICIAL FUND                     | \$250.00       |
| 010-403-474 | JUDICIAL SUPPORT                  | \$250.00       |
| 010-403-475 | FILING FEES/ILS                   | \$200.00       |
| 010-403-477 | SEVENTH COURT OF APPEALS          | \$150.00       |
| 010-403-478 | HOME VISIT PROGRAM DONATION/STATE | \$50.00        |
| 010-403-479 | STATE E-FILE CIV FEE & CT COST    | \$250.00       |
| 010-403-480 | SURETY BONDS                      | \$1,000.00     |
| 010-403-481 | DUES/FEES                         | \$200.00       |
| 010-403-482 | OUT OF COUNTY SERVICE FEES        | \$75.00        |
| 010-403-483 | PRIVATE COLLECTION - PC30CC       | \$200.00       |
| 010-403-484 | ELECTION EXPENSE                  | \$34,500.00    |
| 010-403-486 | COURT SEC TRAINING FEE            | \$150.00       |
| 010-403-493 | MISCELLANEOUS                     | \$100.00       |
| 177         | COUNTY CLERK DEPARTMENT           | \$381,932.00   |

**VETERANS SERVICE EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                 | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------------|-----------------------|
| 010-405-225      | TRAVEL ALLOWANCE                    | \$1,400.00            |
| 010-405-310      | OFFICE SUPPLIES                     | \$400.00              |
| 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              |
| 189              | <b>VETERAN'S SERVICE DEPARTMENT</b> | <b>\$4,700.00</b>     |

**NON - DEPARTMENTAL EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                | <b>BUDGET 2025-26</b> |
|------------------|------------------------------------|-----------------------|
| 010-409-204      | WORKERS COMPENSATION               | \$48,000.00           |
| 010-409-220      | PAC CORPORATE MEMBERSHIP           | \$10,000.00           |
| 010-409-330      | OPERATING SUPPLIES                 | \$18,000.00           |
| 010-409-400      | REG PUB DEFENDER-CAPITAL CASES     | \$2,400.00            |
| 010-409-401      | OPTIONAL TCDRS LUMP SUM            |                       |
| 010-409-406      | SOFTWARE MAINT-AIA/OTHER           | \$35,100.00           |
| 010-409-408      | EXTERNAL AUDIT                     | \$27,000.00           |
| 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              | \$2,000.00            |
| 010-409-453      | KOFILE SCANNING PROJECT            |                       |
| 010-409-482      | AUTO LIABILITY INSURANCE           | \$63,000.00           |
| 010-409-483      | PROPERTY INSURANCE                 | \$190,000.00          |
| 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                   | \$145,000.00          |
| 010-409-574      | COUNTY/SAFETY PROGRAMS             | \$6,500.00            |
| 010-409-575      | EMPLOYEE BENEFITS CONTINGENCY FUND | \$40,000.00           |
| 010-409-576      | EMERGENCY MGMT SUPPLIES            | \$2,000.00            |
| 010-409-577      | AWARDS/GIFTS/BEREAVEMENT           | \$6,500.00            |
| 010-409-578      | HEALTHY COUNTY INCENTIVES/LUNCHEON | \$2,000.00            |
| 212              | <b>NON-DEPARTMENTAL EXPENSES</b>   | <b>\$743,200.00</b>   |

## DISTRICT COURT EXPENSES

| ACCOUNT #   | ACCOUNT NAME                     | BUDGET 2025-26      |
|-------------|----------------------------------|---------------------|
| 010-435-100 | SALARIES                         | \$56,230.00         |
| 010-435-201 | SOCIAL SECURITY                  | \$4,818.00          |
| 010-435-203 | RETIREMENT                       | \$3,705.00          |
| 010-435-204 | PART-TIME SECRETARY              | \$750.00            |
| 010-435-208 | SICK LEAVE PAYMENT               |                     |
| 010-435-310 | OFFICE SUPPLIES                  | \$750.00            |
| 010-435-342 | JURY ROOM SUPPLIES               | \$200.00            |
| 010-435-355 | COURTROOM IMPROVEMENTS           | \$2,500.00          |
| 010-435-400 | APPOINTED COUNSEL                | \$75,000.00         |
| 010-435-401 | NINTH ADMINISTRATIVE DISTRICT    | \$2,828.00          |
| 010-435-402 | EXPENSES/SUBSTITUTE JUDGE        | \$750.00            |
| 010-435-403 | COURT REPORTER/SUBSTITUTE        | \$3,000.00          |
| 010-435-404 | COURT REPORTER TRAVEL            | \$3,000.00          |
| 010-435-405 | MEDICAL EXPENSE                  | \$5,000.00          |
| 010-435-409 | INTERPRETER SALARY & BENEFITS    | \$2,500.00          |
| 010-435-410 | INTERPRETER TRAVEL               |                     |
| 010-435-411 | INTERPRETER OFFICE SUPPLY        |                     |
| 010-435-412 | INTERPRETER TRAINING             |                     |
| 010-435-420 | TELEPHONE                        |                     |
| 010-435-426 | TRAVEL/COURT ADMINISTRATOR       | \$250.00            |
| 010-435-427 | CONFERENCES/SEMINARS             | \$1,500.00          |
| 010-435-435 | LAW BOOKS                        | \$500.00            |
| 010-435-436 | STATEMENTS OF FACTS              | \$3,000.00          |
| 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                    | \$500.00            |
| 010-435-570 | NON-CAPITAL EQUIPMENT            | \$1,000.00          |
| 241         | <b>DISTRICT COURT DEPARTMENT</b> | <b>\$373,781.00</b> |

## DISTRICT CLERK EXPENSES

| ACCOUNT #    | ACCOUNT NAME                     | BUDGET 2025-26      |
|--------------|----------------------------------|---------------------|
| 010-450-100  | SALARIES                         | \$119,535.00        |
| 010-450-201  | SOCIAL SECURITY                  | \$10,416.00         |
| 010-450-202  | HOSPITALIZATION                  | \$43,200.00         |
| 010-450-203  | RETIREMENT                       | \$9,191.00          |
| 010-450-204  | PART TIME                        | \$16,096.00         |
| 010-450-207  | LIFE INSURANCE                   | \$294.00            |
| 010-450-208  | SICK LEAVE PAYMENT               | \$531.00            |
| 010-450-310  | OFFICE SUPPLIES                  | \$2,000.00          |
| 010-450-311  | POSTAGE                          | \$1,200.00          |
| 010-450-406  | SOFTWARE MAINTENANCE             | \$28,943.00         |
| 010-450-427  | CONFERENCES/SEMINARS             | \$4,000.00          |
| 010-450-451  | COPIER LEASE                     | \$2,600.00          |
| 010-450-452  | OFFICE EQUIPMENT MAINT           | \$1,000.00          |
| 010-450-480  | SURETY BONDS                     | \$500.00            |
| 010-450-481  | DUES/FEES                        | \$200.00            |
| 010-450-483  | CIVIL - DIVORCE                  | \$2,100.00          |
| 010-450-484  | CIVIL -OTHER                     | \$3,200.00          |
| 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 SEC TRAINING FEE           | \$1,000.00          |
| 010-450-493  | MISCELLANEOUS                    |                     |
| 010-450-572  | NON-CAPITAL EQUIPMENT            |                     |
| 265          | <b>DISTRICT CLERK DEPARTMENT</b> | <b>\$249,556.00</b> |

## JUSTICE OF THE PEACE EXPENSES

| ACCOUNT #   | ACCOUNT NAME                           | BUDGET 2025-26      |
|-------------|----------------------------------------|---------------------|
| 010-455-100 | SALARIES                               | \$118,035.00        |
| 010-455-101 | TEMP JUSTICE PAY                       | \$2,000.00          |
| 010-455-201 | SOCIAL SECURITY                        | \$10,233.00         |
| 010-455-202 | HOSPITALIZATION                        | \$43,200.00         |
| 010-455-203 | RETIREMENT                             | \$9,029.00          |
| 010-455-204 | PART TIME                              | \$12,000.00         |
| 010-455-207 | LIFE INSURANCE                         | \$294.00            |
| 010-455-208 | SICK LEAVE PAYMENT                     | \$530.00            |
| 010-455-210 | CELL PHONE ALLOWANCE                   | \$1,200.00          |
| 010-455-310 | OFFICE SUPPLIES                        | \$1,800.00          |
| 010-455-311 | POSTAGE                                | \$200.00            |
| 010-455-402 | AUTOPSY EXPENSE                        | \$20,000.00         |
| 010-455-406 | SOFTWARE MAINTENANCE                   | \$18,034.00         |
| 010-455-409 | INTERPRETER                            | \$300.00            |
| 010-455-427 | CONFERENCES/SEMINARS                   | \$3,000.00          |
| 010-455-451 | COPIER LEASE                           | \$2,000.00          |
| 010-455-452 | OFFICE EQUIPMENT MAINT                 | \$200.00            |
| 010-455-474 | ARREST FEES/ST OFFICERS                | \$500.00            |
| 010-455-480 | SURETY BONDS                           | \$300.00            |
| 010-455-481 | DUES/FEES                              | \$300.00            |
| 010-455-485 | PETIT JURORS                           |                     |
| 010-455-493 | MISCELLANEOUS                          | \$250.00            |
| 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                    | \$700.00            |
| 010-455-821 | ITICKET                                | \$750.00            |
| 010-455-823 | STATE E-FILE CIVIL FEE                 | \$1,000.00          |
| 010-455-824 | COURT SEC TRAINING FEE                 | \$200.00            |
| 294         | <b>JUSTICE OF THE PEACE DEPARTMENT</b> | <b>\$253,705.00</b> |

## COUNTY ATTORNEY EXPENSES

| ACCOUNT #   | ACCOUNT NAME               | BUDGET 2025-26 |
|-------------|----------------------------|----------------|
| 010-475-100 | SALARIES                   | \$126,132.00   |
| 010-475-101 | STATE SUPPLEMENT/GRANTS    | \$29,500.00    |
| 010-475-103 | OVERTIME                   |                |
| 010-475-201 | SOCIAL SECURITY            | \$12,079.00    |
| 010-475-202 | HOSPITALIZATION            | \$64,800.00    |
| 010-475-203 | RETIREMENT                 | \$10,658.00    |
| 010-475-204 | PART TIME                  |                |
| 010-475-207 | LIFE INSURANCE             | \$441.00       |
| 010-475-208 | SICK LEAVE PAYMENT         | \$1,069.00     |
| 010-475-210 | CELL PHONE REIMBURSEMENT   | \$1,200.00     |
| 010-475-310 | OFFICE SUPPLIES & EXPENSES | \$9,000.00     |
| 010-475-311 | POSTAGE                    | \$500.00       |
| 010-475-400 | TRIAL EXPENSES             | \$50,000.00    |
| 010-475-401 | COURT COSTS                |                |
| 010-475-409 | SOFTWARE MAINTENANCE       | \$28,725.00    |
| 010-475-427 | CONFERENCES/SEMINARS       | \$1,000.00     |
| 010-475-481 | DUES/FEES                  | \$750.00       |
| 312         | COUNTY ATTORNEY DEPARTMENT | \$335,854.00   |

## COUNTY AUDITOR EXPENSES

| ACCOUNT #   | ACCOUNT NAME                     | BUDGET 2025-26      |
|-------------|----------------------------------|---------------------|
| 010-495-100 | SALARIES                         | \$111,765.00        |
| 010-495-201 | SOCIAL SECURITY                  | \$8,649.00          |
| 010-495-202 | HOSPITALIZATION                  | \$43,200.00         |
| 010-495-203 | RETIREMENT                       | \$7,631.00          |
| 010-495-207 | LIFE INSURANCE                   | \$294.00            |
| 010-495-208 | SICK LEAVE PAYMENT               | \$1,290.00          |
| 010-495-310 | OFFICE SUPPLIES                  | \$1,500.00          |
| 010-495-311 | POSTAGE                          | \$60.00             |
| 010-495-406 | SOFTWARE MAINTENANCE             | \$28,660.00         |
| 010-495-427 | CONFERENCES/SEMINARS             | \$3,200.00          |
| 010-495-451 | COPIER LEASE                     | \$2,000.00          |
| 010-495-480 | SURETY BONDS                     | \$200.00            |
| 010-495-481 | DUES/FEES                        | \$400.00            |
| 010-495-493 | MISCELLANEOUS                    | \$50.00             |
| 010-495-572 | NON-CAPITAL EQUIPMENT            | \$1,500.00          |
| 334         | <b>COUNTY AUDITOR DEPARTMENT</b> | <b>\$210,399.00</b> |

## COUNTY TREASURER EXPENSES

| ACCOUNT #   | ACCOUNT NAME                | BUDGET 2025-26 |
|-------------|-----------------------------|----------------|
| 010-497-100 | SALARIES                    | \$117,555.00   |
| 010-497-201 | SOCIAL SECURITY             | \$9,034.00     |
| 010-497-202 | HOSPITALIZATION             | \$43,200.00    |
| 010-497-203 | RETIREMENT                  | \$7,971.00     |
| 010-497-204 | PART TIME                   | \$0.00         |
| 010-497-207 | LIFE INSURANCE              | \$294.00       |
| 010-497-208 | SICK LEAVE PAYMENT          | \$530.00       |
| 010-497-310 | OFFICE SUPPLIES             | \$2,500.00     |
| 010-497-311 | POSTAGE                     | \$1,500.00     |
| 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       |
| 355         | COUNTY TREASURER DEPARTMENT | \$189,899.00   |

**TAX ASSESSOR - COLLECTOR EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>            | <b>BUDGET 2025-26</b> |
|------------------|--------------------------------|-----------------------|
| 010-499-100      | SALARIES                       | \$161,637.00          |
| 010-499-201      | SOCIAL SECURITY                | \$12,445.00           |
| 010-499-202      | HOSPITALIZATION                | \$64,800.00           |
| 010-499-203      | RETIREMENT                     | \$10,981.00           |
| 010-499-204      | PART TIME                      | \$0.00                |
| 010-499-207      | LIFE INSURANCE                 | \$441.00              |
| 010-499-208      | SICK LEAVE PAYMENT             | \$1,038.00            |
| 010-499-310      | OFFICE SUPPLIES                | \$2,500.00            |
| 010-499-311      | POSTAGE                        | \$1,500.00            |
| 010-499-427      | CONFERENCES/SEMINARS           | \$4,000.00            |
| 010-499-451      | EQUIPMENT LEASE                | \$1,800.00            |
| 010-499-452      | OFFICE EQUIPMENT MAINT         | \$500.00              |
| 010-499-480      | SURETY BONDS                   | \$3,500.00            |
| 010-499-481      | DUES/FEES                      | \$200.00              |
| 010-499-493      | MISCELLANEOUS                  | \$100.00              |
| 010-499-572      | NON-CAPITAL EQUIPMENT          |                       |
| 377              | <b>TAX ASSESSOR DEPARTMENT</b> | <b>\$265,442.00</b>   |

**HOUSEKEEPING DEPARTMENT EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>            | <b>BUDGET 2025-26</b> |
|------------------|--------------------------------|-----------------------|
| 010-509-100      | SALARIES                       | \$37,782.00           |
| 010-509-201      | SOCIAL SECURITY                | \$4,308.00            |
| 010-509-202      | HOSPITALIZATION                | \$21,600.00           |
| 010-509-203      | RETIREMENT                     | \$3,801.00            |
| 010-509-204      | PART TIME                      | \$18,096.00           |
| 010-509-205      | UNIFORMS                       | \$600.00              |
| 010-509-207      | LIFE INSURANCE                 | \$147.00              |
| 010-509-208      | SICK LEAVE PAYMENT             | \$436.00              |
| 010-509-358      | CUSTODIAL SUPPLIES             | \$15,000.00           |
| 010-509-493      | MISCELLANEOUS                  | \$300.00              |
| 010-509-573      | NON-CAPITAL EQUIPMENT          | \$1,000.00            |
| 401              | <b>HOUSEKEEPING DEPARTMENT</b> | <b>\$103,070.00</b>   |

**MAINTENANCE DEPARTMENT EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>           | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------|-----------------------|
| 010-510-100      | SALARIES                      | \$49,571.00           |
| 010-510-103      | OVERTIME                      | \$0.00                |
| 010-510-201      | SOCIAL SECURITY               | \$3,882.00            |
| 010-510-202      | HOSPITALIZATION               | \$21,600.00           |
| 010-510-203      | RETIREMENT                    | \$3,425.00            |
| 010-510-204      | PART TIME                     | \$0.00                |
| 010-510-207      | LIFE INSURANCE                | \$294.00              |
| 010-510-208      | SICK LEAVE PAYMENT            | \$572.00              |
| 010-510-210      | CELL PHONE ALLOWANCE          | \$600.00              |
| 010-510-330      | FUEL                          | \$5,000.00            |
| 010-510-450      | BUILDING/GROUNDS MAINT        | \$60,000.00           |
| 010-510-452      | EQUIPMENT REPAIRS/MAINT       | \$5,000.00            |
| 010-510-453      | BOILER MAINTENANCE            | \$0.00                |
| 010-510-454      | ELEVATOR REPAIRS/MAINTENANCE  | \$6,000.00            |
| 010-510-493      | MISCELLANEOUS                 | \$300.00              |
| 010-510-573      | NON-CAPITAL EQUIPMENT         | \$1,000.00            |
| 401              | <b>MAINTENANCE DEPARTMENT</b> | <b>\$157,244.00</b>   |

## UTILITY EXPENSES

| ACCOUNT #   | ACCOUNT NAME                       |              |
|-------------|------------------------------------|--------------|
| 010-511-440 | ELECTRICITY                        | \$35,000.00  |
| 010-511-441 | CITY UTILITIES                     | \$22,000.00  |
| 010-511-442 | ELECTRIC - EXPO                    | \$13,000.00  |
| 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                | \$9,000.00   |
| 010-511-450 | ELECTRIC - LAW ENFORCEMENT CENTER  | \$23,000.00  |
| 010-511-451 | UTILITIES - LAW ENFORCEMENT CENTER | \$17,000.00  |
| 416         | UTILITIES PHYSICAL MAINT. DEPT     | \$162,500.00 |

## COUNTY JAIL EXPENSES

| ACCOUNT #   | ACCOUNT NAME                 | BUDGET 2025-26 |
|-------------|------------------------------|----------------|
| 010-512-100 | SALARIES                     | \$535,678.00   |
| 010-512-103 | OVERTIME PAY                 | \$73,480.00    |
| 010-512-106 | HOLIDAY PAY                  | \$30,000.00    |
| 010-512-201 | SOCIAL SECURITY              | \$49,368.00    |
| 010-512-202 | HOSPITALIZATION              | \$237,600.00   |
| 010-512-203 | RETIREMENT                   | \$43,560.00    |
| 010-512-204 | PART TIME                    | \$0.00         |
| 010-512-205 | UNIFORMS                     | \$2,500.00     |
| 010-512-207 | LIFE INSURANCE               | \$1,617.00     |
| 010-512-208 | SICK LEAVE PAYMENT           | \$6,181.00     |
| 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                | \$2,500.00     |
| 010-512-429 | CONTINUING EDUCATION         | \$2,500.00     |
| 010-512-450 | BUILDING/GROUDS MAINTENANCE  | \$20,500.00    |
| 010-512-451 | COPIER LEASE - NEW JAIL      | \$2,500.00     |
| 010-512-452 | OFFICE EQUIPMENT MAINTENANCE | \$1,000.00     |
| 010-512-453 | JAIL EQUIPMENT MAINTENANCE   | \$20,500.00    |
| 010-512-481 | DUES/FEES                    | \$1,000.00     |
| 010-512-491 | IMMUNIZATION HEPATITIS B     | \$500.00       |
| 010-512-493 | MISCELLANEOUS                | \$500.00       |
| 010-512-495 | HOUSING/OUTSIDE FACILITY     | \$2,500.00     |
| 447         | COUNTY JAIL DEPARTMENT       | \$1,080,934.00 |

**JAIL KITCHEN EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                   | <b>BUDGET 2025-26</b> |
|------------------|---------------------------------------|-----------------------|
| 010-516-100      | SALARIES                              | \$42,253.00           |
| 010-516-106      | HOLIDAY PAY                           | \$0.00                |
| 010-516-201      | SOCIAL SECURITY                       | \$3,270.00            |
| 010-516-202      | HOSPITALIZATION                       | \$21,600.00           |
| 010-516-203      | RETIREMENT                            | \$2,885.00            |
| 010-516-207      | LIFE INSURANCE                        | \$147.00              |
| 010-516-208      | SICK LEAVE PAYMENT                    | \$488.00              |
| 010-516-333      | FOOD PURCHASES                        | \$78,000.00           |
| 010-516-334      | OPERATING SUPPLIES                    | \$5,200.00            |
| 010-516-493      | MISCELLANEOUS                         | \$500.00              |
| 010-516-573      | NON-CAPITAL EQUIPMENT                 | \$2,000.00            |
| 465              | <b>COUNTY JAIL KITCHEN DEPARTMENT</b> | <b>\$156,343.00</b>   |

**AMBULANCE EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                | <b>BUDGET 2025-26</b> |
|------------------|------------------------------------|-----------------------|
| 010-540-403      | AMBULANCE SUPPORT                  | \$500,000.00          |
| 010-540-571      | CAPITAL COSTS/AMBULANCE            | \$29,044.00           |
| 473              | <b>COUNTY AMBULANCE DEPARTMENT</b> | <b>\$529,044.00</b>   |

**FIRE PROTECTION EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                | <b>BUDGET 2025-26</b> |
|------------------|------------------------------------|-----------------------|
| 010-543-470      | FIRE PROTECTION/CITY               |                       |
| 010-543-471      | FIRE PROTECTION/OTHER              | \$5,000.00            |
| 010-543-472      | RURAL FIRE DEPARTMENTS             | \$1,500.00            |
| 010-543-570      | RURAL FIRE NON-CAPITAL EQPT        | \$2,500.00            |
| 010-543-571      | CAPITAL COSTS/FIRE                 | \$61,865.00           |
| 010-543-572      | CAPITAL FUNDS PAYMENTS             |                       |
| 484              | <b>COUNTY FIRE PROTECTION DEPT</b> | <b>\$70,865.00</b>    |

**CONSTABLE EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>         | <b>BUDGET 2025-26</b> |
|------------------|-----------------------------|-----------------------|
| 010-550-100      | SALARIES                    | \$33,869.00           |
| 010-550-201      | SOCIAL SECURITY             | \$3,126.00            |
| 010-550-202      | HOSPITALIZATION             | \$21,600.00           |
| 010-550-203      | RETIREMENT                  | \$2,759.00            |
| 010-550-207      | LIFE INSURANCE              | \$147.00              |
| 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                | \$1,065.00            |
| 010-550-493      | MISCELLANEOUS               | \$1,500.00            |
| 010-550-570      | NON-CAPITAL EQUIPMENT       | \$1,500.00            |
| 504              | <b>CONSTABLE DEPARTMENT</b> | <b>\$78,491.00</b>    |

**SHERIFF'S DEPARTMENT EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>        | <b>BUDGET 2025-26</b> |
|------------------|----------------------------|-----------------------|
| 010-560-100      | SALARIES/OFFICERS          | \$506,145.00          |
| 010-560-102      | EMERGENCY MANAGEMENT       | \$26,397.00           |
| 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       | \$3,600.00            |
| 010-560-109      | SALARY/DISPATCHERS         | \$278,367.00          |
| 010-560-201      | SOCIAL SECURITY            | \$69,058.00           |
| 010-560-202      | HOSPITALIZATION            | \$302,400.00          |
| 010-560-203      | RETIREMENT                 | \$59,915.00           |
| 010-560-204      | PART TIME                  | \$11,500.00           |
| 010-560-205      | UNIFORMS                   | \$5,000.00            |
| 010-560-207      | LIFE INSURANCE             | \$2,058.00            |
| 010-560-208      | SICK LEAVE/OFFICERS        | \$5,400.00            |
| 010-560-209      | SICK LEAVE/DISPATCHERS     | \$3,212.00            |
| 010-560-210      | CELL PHONE ALLOWANCE       | \$4,750.00            |
| 010-560-310      | OFFICE SUPPLIES            | \$5,000.00            |
| 010-560-311      | POSTAGE                    | \$1,000.00            |
| 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       | \$36,956.00           |
| 010-560-407      | PHYSICALS                  | \$600.00              |
| 010-560-421      | INVESTIGATIVE FEES         | \$4,800.00            |
| 010-560-422      | EVIDENCE ACQUISITION       | \$1,500.00            |
| 010-560-423      | MOBILE DATA TERMINALS      | \$14,000.00           |
| 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         | \$1,500.00            |
| 010-560-435 | LEGAL BOOKS                  | \$1,000.00            |
| 010-560-451 | COPIER LEASE                 | \$5,000.00            |
| 010-560-452 | OFFICE EQUIPMENT MAINTENANCE | \$4,000.00            |
| 010-560-453 | PATROL EQUIPMENT MAINTENANCE | \$25,000.00           |
| 010-560-454 | MISC VEHICLE EXPENSE (NEW)   | \$4,500.00            |
| 010-560-455 | FUEL/OIL                     | \$50,000.00           |
| 010-560-456 | VEHICLE REPAIRS              | \$9,000.00            |
| 010-560-480 | SURETY BONDS                 | \$1,000.00            |
| 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       |                       |
| 010-560-572 | CAPITAL EXPENDITURES         |                       |
| 553         | <b>SHERIFF'S DEPARTMENT</b>  | <b>\$1,559,358.00</b> |

**COMMUNITY PROGRAM EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                   | <b>BUDGET 2025-26</b> |
|------------------|---------------------------------------|-----------------------|
| 010-570-026      | JUVENILE PROBATION                    | \$54,857.00           |
| 010-570-333      | FEEDING OLD TIMERS                    | \$500.00              |
| 010-570-432      | WOLF CREEK PARK BROCHURES             |                       |
| 010-570-489      | JULY FOURTH FIREWORKS                 | \$1,000.00            |
| 010-570-490      | PANHANDLE CRISIS CENTER               | \$1,000.00            |
| 010-570-491      | BEEHIVE DAY CARE CENTER               |                       |
| 010-570-492      | PANHANDLE COMMUNITY SERVICE           | \$1,000.00            |
| 010-570-493      | RURAL RAILROAD DISTRICT               |                       |
| 010-570-494      | TEXAS PANHANDLE CENTERS               | \$2,500.00            |
| 010-570-495      | COMMUNITY PROGRAMS                    |                       |
| 010-570-570      | SHARED ADULT PROBATION                | \$6,000.00            |
| 010-570-601      | HIGH PLAINS FOOD BANK                 | \$1,500.00            |
| 010-570-651      | MUSEUM                                | \$50,000.00           |
| 571              | <b>COUMMUNITY PROGRAMS DEPARTMENT</b> | <b>\$118,357.00</b>   |

**HIGHWAY PATROL EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>   | <b>BUDGET 2025-26</b> |
|------------------|-----------------------|-----------------------|
| 010-580-310      | OFFICE SUPPLIES       | \$500.00              |
| 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              |
| 581              | <b>DPS DEPARTMENT</b> | <b>\$3,150.00</b>     |

**WELFARE EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                | <b>BUDGET 2025-26</b> |
|------------------|------------------------------------|-----------------------|
| 010-640-403      | CHILD WELFARE                      |                       |
| 010-640-410      | MENTAL COMMITMENTS                 | \$17,500.00           |
| 010-640-411      | OTHER WELFARE                      | \$500.00              |
| 010-640-412      | COUNTY HEALTH OFFICER              | \$600.00              |
| 591              | <b>COUNTY WELFARE PRGRAMS DEPT</b> | <b>\$18,600.00</b>    |

**CEMETERY EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>            | <b>BUDGET 2025-26</b> |
|------------------|--------------------------------|-----------------------|
| 010-645-100      | SALARIES                       | \$45,963.00           |
| 010-645-101      | CEMETERY SUPERVISOR SUPPLEMENT | \$2,000.00            |
| 010-645-103      | OVERTIME                       | \$1,000.00            |
| 010-645-201      | SOCIAL SECURITY                | \$4,748.00            |
| 010-645-202      | HOSPITALIZATION                | \$21,600.00           |
| 010-645-203      | RETIREMENT                     | \$3,312.00            |
| 010-645-204      | PART TIME                      | \$12,000.00           |
| 010-645-205      | UNIFORMS                       | \$520.00              |
| 010-645-207      | LIFE INSURANCE                 | \$147.00              |
| 010-645-208      | SICK LEAVE PAYMENT             | \$454.00              |
| 010-645-210      | CELL PHONE ALLOWANCE           | \$600.00              |
| 010-645-452      | REPAIRS/MAINT & EQUIP          | \$12,000.00           |
| 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           |                       |
| 600              | <b>CEMETERY DEPARTMENT</b>     | <b>\$109,844.00</b>   |

**PERRY MEMORIAL LIBRARY EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>           | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------|-----------------------|
| 010-650-100      | SALARIES                      | \$198,885.00          |
| 010-650-201      | SOCIAL SECURITY               | \$17,472.00           |
| 010-650-202      | HOSPITALIZATION               | \$86,400.00           |
| 010-650-203      | RETIREMENT                    | \$15,417.00           |
| 010-650-204      | PART TIME                     | \$27,216.00           |
| 010-650-207      | LIFE INSURANCE                | \$588.00              |
| 010-650-208      | SICK LEAVE PAYMENT            | \$2,295.00            |
| 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            |
| 625              | <b>PERRY MEMORIAL LIBRARY</b> | <b>\$397,343.00</b>   |

**LAW LIBRARY EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>           | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------|-----------------------|
| 010-652-435      | LAW BOOKS                     | \$1,000.00            |
| 632              | <b>LAW LIBRARY DEPARTMENT</b> | <b>\$1,000.00</b>     |

**WOLF CREEK PARK EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>              | <b>BUDGET 2025-26</b> |
|------------------|----------------------------------|-----------------------|
| 010-660-103      | OVERTIME                         | \$1,500.00            |
| 010-660-201      | SOCIAL SECURITY                  | \$1,415.00            |
| 010-660-203      | RETIREMENT                       | \$135.00              |
| 010-660-204      | PART TIME                        | \$15,000.00           |
| 010-660-205      | HOLIDAY PAY                      | \$2,000.00            |
| 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                      | \$45,000.00           |
| 010-660-441      | PROPANE/TRADING POST             | \$12,000.00           |
| 010-660-444      | TRASH COLLECTION CHARGES         | \$7,000.00            |
| 010-660-450      | BUILDING/GROUNDS MAINT           | \$35,000.00           |
| 010-660-451      | EQUIPMENT RENTAL                 | \$2,000.00            |
| 010-660-452      | EQUIPMENT MAINTENANCE            | \$7,000.00            |
| 010-660-460      | TROUT                            | \$3,000.00            |
| 010-660-493      | MISCELLANEOUS                    | \$1,500.00            |
| 010-660-495      | PERMIT COLLECTION FEE            | \$40,000.00           |
| 010-660-550      | PARK IMPROVEMENTS                | \$15,000.00           |
| 010-660-551      | BATHHOUSE REMODEL                |                       |
| 010-660-570      | NON-CAPITAL EQUIPMENT            |                       |
| 010-660-571      | CAPITAL FUND PAYMENTS            | \$5,195.00            |
| 010-660-572      | CAPITAL EXPENDITURES             |                       |
| 665              | <b>WOLFCREEK PARK DEPARTMENT</b> | <b>\$214,745.00</b>   |

## EXTENSION SERVICE EXPENSES

| ACCOUNT #   | ACCOUNT NAME                        | BUDGET 2025-26      |
|-------------|-------------------------------------|---------------------|
| 010-665-100 | SALARIES                            | \$68,372.00         |
| 010-665-201 | SOCIAL SECURITY                     | \$6,695.00          |
| 010-665-101 | EXPO MANAGER STIPEND                | \$1,000.00          |
| 010-665-202 | HOSPITALIZATION                     | \$21,600.00         |
| 010-665-203 | RETIREMENT                          | \$5,097.00          |
| 010-665-204 | PART TIME                           | \$17,000.00         |
| 010-665-207 | LIFE INSURANCE                      | \$147.00            |
| 010-665-208 | SICK LEAVE PAYMENT                  | \$548.00            |
| 010-665-210 | CELL PHONE ALLOWANCE - AG           | \$600.00            |
| 010-665-211 | CELL PHONE ALLOWANCE - FCS          |                     |
| 010-665-225 | TRAVEL ALLOWANCE                    |                     |
| 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           | \$7,000.00          |
| 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                      |                     |
| 695         | <b>EXTENSION SERVICE DEPARTMENT</b> | <b>\$146,209.00</b> |

**EXPO - FAIRGROUND EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>           | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------|-----------------------|
| 010-673-320      | TABLES/CHAIRS                 | \$500.00              |
| 010-673-420      | TELEPHONE                     | \$2,200.00            |
| 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            | \$10,000.00           |
| 010-673-574      | NON CAPITAL OUTLAY            | \$1,000.00            |
| 709              | <b>COUNTY EXPO DEPARTMENT</b> | <b>\$103,700.00</b>   |

**TAX APPRAISAL EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>              | <b>BUDGET 2025-26</b> |
|------------------|----------------------------------|-----------------------|
| 010-695-402      | TAX ATTORNEY FEES                |                       |
| 010-695-403      | TAX APPRAISAL/COLLECTION         | \$226,376.00          |
| 718              | <b>TAX APPRAISAL/COLLECTIONS</b> | <b>\$226,376.00</b>   |

**INTERFUND TRANSFERS**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                  | <b>BUDGET 2025-26</b> |
|------------------|--------------------------------------|-----------------------|
| 010-700-013      | TRANSFER TO AIRPORT MAINT FUND       | \$73,100.00           |
| 010-700-015      | TRANSFER TO ROAD AND BRIDGE FUND     | \$2,035,901.00        |
| 010-700-016      | TRANSFER TO CO TRANSP INFRASTR GRANT |                       |
| 010-700-070      | TRANSFER TO CAPITAL IMPROVEMENTS     |                       |
| 010-700-086      | TRANSFER TO HEALTH TRUST             |                       |
| 727              | <b>INTERFUND TRANSFERS</b>           | <b>\$2,109,001.00</b> |

**AIRPORT REVENUE**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>        | <b>BUDGET 2025-26</b> |
|------------------|----------------------------|-----------------------|
| 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         | \$10,000.00           |
| 013-370-033      | REFUNDS/REIMBURSEMENTS     |                       |
| 013-390-000      | TRANSFER FROM GENERAL FUND | \$73,100.00           |
| 736              | <b>TOTAL REVENUE</b>       | <b>\$99,100.00</b>    |

**AIRPORT EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>          | <b>BUDGET 2025-26</b> |
|------------------|------------------------------|-----------------------|
| 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         | \$40,000.00           |
| 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          |                       |
| 013-696-491      | OIL/GAS ROYALTY TO CITY      |                       |
| 013-696-492      | FARM EXPENSE                 |                       |
| 013-696-493      | MISCELLANEOUS                |                       |
| 013-696-550      | TX DOT GRANT/COUNTY SHARE    |                       |
| 751              | <b>AIRPORT EXPENSES</b>      | <b>\$99,100.00</b>    |

**ROAD AND BRIDGE REVENUE**

| <b>ACCOUNT #</b> | <b>Account Name</b>        | <b>BUDGET 2025-26</b> |
|------------------|----------------------------|-----------------------|
| 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    | \$100,000.00          |
| 015-321-205      | VEHICLE TAG FEES / COUNTY  | \$360,000.00          |
| 015-334-001      | LATERAL ROAD FUND / STATE  | \$19,000.00           |
| 015-342-004      | BANKHEAD - JONES FEE       |                       |
| 015-370-033      | MISCELLANEOUS              |                       |
| 015-370-100      | SALE OF EQUIPMENT          |                       |
| 015-390-000      | TRANSFER FROM GENERAL FUND | \$2,035,901.00        |
| 015-390-070      | TRANSFER FROM CAPITAL FUND |                       |
| 015-390-100      | TRANSFER FROM RESERVES     |                       |
| 763              | <b>TOTAL REVENUE</b>       | <b>\$2,564,901.00</b> |

**ROAD AND BRIDGE OPERATIONS**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>           | <b>BUDGET 2025-26</b> |
|------------------|-------------------------------|-----------------------|
| 015-611-100      | SALARY - MECHANIC             | \$68,224.00           |
| 015-611-101      | SALARIES - TRUCK DRIVERS      | \$302,912.00          |
| 015-611-102      | SALARIES - PRECINCT EMPLOYEES | \$488,152.00          |
| 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               | \$70,013.00           |
| 015-611-202      | HOSPITALIZATION               | \$302,400.00          |
| 015-611-203      | RETIREMENT                    | \$61,776.00           |
| 015-611-205      | UNIFORMS                      | \$8,300.00            |
| 015-611-207      | LIFE INSURANCE                | \$2,205.00            |
| 015-611-208      | SICK LEAVE PAYMENT            | \$9,915.00            |
| 015-611-209      | PART TIME                     | \$40,000.00           |
| 015-611-330      | GASOLINE/DIESEL               | \$285,000.00          |
| 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                         | \$1,200.00            |
| 015-611-427 | EMPLOYEE TRIP EXPENSES            | \$2,500.00            |
| 015-611-441 | ROAD WATER                        | \$6,000.00            |
| 015-611-443 | PROPANE / RURAL SHOPS             | \$4,000.00            |
| 015-611-450 | BUILDING / GROUNDS MAINTEN        | \$50,000.00           |
| 015-611-451 | EQUIPMENT RENTAL                  | \$1,000.00            |
| 015-611-452 | EQUIPMENT REPAIR/MAINTEN          | \$150,000.00          |
| 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             | \$180,804.00          |
| 015-611-571 | CAPITAL EXPENDITURES              | \$35,000.00           |
| 015-611-572 | NON-CAPITAL EQUIPMENT             |                       |
| 810         | <b>ROAD AND BRIDGE OPERATIONS</b> | <b>\$2,564,901.00</b> |

**CAPITAL FUND REVENUE**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>         | <b>BUDGET 2025-26</b> |
|------------------|-----------------------------|-----------------------|
| 070-360-000      | INTEREST EARNED             |                       |
| 070-390-001      | EQUIPMENT PAYMENTS          |                       |
| 070-390-002      | COMPUTER PAYMENTS           |                       |
| 070-390-003      | SHERIFFS DEPT VEHICLES      |                       |
| 070-390-004      | FIRETRUCKS                  |                       |
| 070-390-005      | MACK TRUCKS                 | \$43,289.00           |
| 070-390-006      | DUMP TRAILERS               |                       |
| 070-390-007      | EXTENSION PICKUP            |                       |
| 070-390-008      | RUBBER TIRE PACKER          |                       |
| 070-390-009      | MOTOR GRADERS               |                       |
| 070-390-010      | DOZER                       |                       |
| 070-390-011      | BACKHOE - CAT 420E          |                       |
| 070-390-012      | LOADER                      | \$115,437.00          |
| 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 (WCP) | \$5,195.00            |
| 070-390-100      | TRANSFER FROM RESERVE       |                       |
| 070-399-990      | ACTUAL REVENUE              |                       |
| 827              | <b>TOTAL REVENUE</b>        | <b>\$185,999.00</b>   |

**CAPITAL FUND EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>                | <b>BUDGET 2025-26</b> |
|------------------|------------------------------------|-----------------------|
| 070-570-570      | EQUIP PURCHASE - SHERIFF VEHICLES  |                       |
| 070-570-571      | EQUIP PURCHASE - DOZER - CAT D6T   |                       |
| 070-570-572      | EQUIP PURCHASE - BACKHOE- CAT 420E |                       |
| 070-570-573      | EQUIP PURCHASE - LOADER            |                       |
| 070-570-574      | EQUIP PURCHASE - FIRETRUCK         |                       |
| 070-570-575      | EQUIP PURCHASE - DUMP TRAILERS     |                       |
| 070-570-576      | PURCHASE - MOWERS (2) WOLF CREEK   |                       |
| 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 PCT 4     |                       |
| 070-700-015      | TRANSFER TO ROAD & BRIDGE FUND     |                       |
| 070-700-086      | TRANSFER TO HEALTH TRUST FUND      |                       |
| 834              | <b>TOTAL EXPENSE</b>               | <b>\$0.00</b>         |

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**JAIL I&S FUND REVENUE**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>              | <b>BUDGET 2025-26</b> |
|------------------|----------------------------------|-----------------------|
| 096-310-000      | PROPERTY TAX                     | \$573,300.00          |
| 096-310-120      | TAXES DELINQUENT                 |                       |
| 096-360-100      | INTEREST                         |                       |
| 096-370-010      | MISCELLANEOUS REVENUE            |                       |
| 727              | <b>JAIL I&amp;S FUND REVENUE</b> | <b>\$573,300.00</b>   |

**JAIL I&S EXPENSES**

| <b>ACCOUNT #</b> | <b>ACCOUNT NAME</b>               | <b>BUDGET 2025-26</b> |
|------------------|-----------------------------------|-----------------------|
| 096-610-000      | C.O. PRINCIPAL PAYMENT            | \$405,000.00          |
| 096-650-100      | C.O. INTEREST PAYMENT             | \$163,300.00          |
| 096-690-100      | C.O. EXPENSES                     | \$5,000.00            |
| 718              | <b>JAIL I&amp;S FUND EXPENSES</b> | <b>\$573,300.00</b>   |

| REVENUE         | BUDGET 2025-26         |
|-----------------|------------------------|
| GENERAL FUND    | \$10,753,009.00        |
| AIRPORT         | \$99,100.00            |
| ROAD AND BRIDGE | \$2,564,901.00         |
| CAPITAL FUND    | \$185,999.00           |
| JAIL I&S FUND   | \$573,300.00           |
| TOTAL           | <b>\$14,176,309.00</b> |

| EXPENSE                          | BUDGET 2025-26         |
|----------------------------------|------------------------|
| COUNTY JUDGE                     | \$237,352.00           |
| COMMISSIONERS COURT              | \$347,014.00           |
| COUNTY CLERK                     | \$381,932.00           |
| VETERANS DEPARTMENT              | \$4,700.00             |
| NON - DEPARTMENTAL               | \$743,200.00           |
| DISTRICT COURT                   | \$373,781.00           |
| DISTRICT CLERK                   | \$249,556.00           |
| JUSTICE OF THE PEACE             | \$253,705.00           |
| COUNTY ATTORNEY                  | \$335,854.00           |
| AUDITOR                          | \$210,399.00           |
| TREASURER                        | \$189,899.00           |
| TAX ASSESSOR/COLLECTOR           | \$265,442.00           |
| HOUSEKEEPING                     | \$103,070.00           |
| MAINTENANCE                      | \$157,244.00           |
| UTILITIES                        | \$162,500.00           |
| JAIL                             | \$1,080,934.00         |
| JAIL KITCHEN                     | \$156,343.00           |
| AMBULANCE SUPPORT                | \$529,044.00           |
| FIRE PROTECTION                  | \$70,865.00            |
| CONSTABLE                        | \$78,491.00            |
| SHERIFFS DEPARTMENT              | \$1,559,358.00         |
| COMMUNITY PROGRAMS               | \$118,357.00           |
| DEPARTMENT OF PUBLIC SAFETY      | \$3,150.00             |
| WELFARE                          | \$18,600.00            |
| CEMETARY                         | \$109,844.00           |
| LIBRARY                          | \$397,343.00           |
| LAW LIBRARY                      | \$1,000.00             |
| WOLF CREEK PARK                  | \$214,745.00           |
| EXTENSION SERVICE                | \$146,209.00           |
| EXPO                             | \$103,700.00           |
| TAX APPRAISAL DIST.              | \$226,376.00           |
| INTERFUND TRANSFERS              | \$2,109,001.00         |
| AIRPORT                          | \$99,100.00            |
| ROAD AND BRIDGE                  | \$2,564,901.00         |
| CAPITAL EQUIPMENT FUND PURCHASES | \$0.00                 |
| JAIL I&S FUND                    | \$573,300.00           |
| <b>TOTAL</b>                     | <b>\$14,176,309.00</b> |

| BUDGET 2025-26 |                 |
|----------------|-----------------|
| TOTAL REVENUE  | \$14,176,309.00 |
| TOTAL EXPENSE  | \$14,176,309.00 |
| VARIANCE       | \$0.00          |