



OCHILTREE COUNTY PROPOSED BUDGET



2025-2026

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-310-110	TAXES/CURRENT ROLL	\$8,171,276.00
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	\$1,419,381.00
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

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	TOTAL REVENUE	\$10,632,876.00

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	\$10,100.00
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	COUNTY JUDGE DEPARTMENT	\$236,089.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$12,678.00
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	COMMISSIONERS DEPARTMENT	\$345,429.00

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	\$13,729.00
010-403-202	HOSPITALIZATION	\$64,800.00
010-403-203	RETIREMENT	\$10,768.00
010-403-204	PART-TIME SALARY	\$11,700.00
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	\$375,556.00

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	VETERAN'S SERVICE DEPARTMENT	\$4,700.00

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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
212	NON-DEPARTMENTAL EXPENSES	\$741,200.00

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	\$3,734.00
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	DISTRICT COURT DEPARTMENT	\$373,810.00

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	\$8,138.00
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	DISTRICT CLERK DEPARTMENT	\$248,503.00

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	\$8,026.00
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	JUSTICE OF THE PEACE DEPARTMENT	\$252,702.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-475-100	SALARIES	\$96,497.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	
010-475-201	SOCIAL SECURITY	\$9,721.00
010-475-202	HOSPITALIZATION	\$64,800.00
010-475-203	RETIREMENT	\$7,624.00
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	\$300,827.00

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	\$6,783.00
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	COUNTY AUDITOR DEPARTMENT	\$209,551.00

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	\$7,085.00
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	\$189,013.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$9,761.00
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	TAX ASSESSOR DEPARTMENT	\$264,222.00

HOUSEKEEPING DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$3,379.00
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	HOUSEKEEPING DEPARTMENT	\$102,648.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$3,045.00

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	MAINTENANCE DEPARTMENT	\$156,864.00

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	\$38,720.00
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	\$1,076,094.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$2,564.00
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	COUNTY JAIL KITCHEN DEPARTMENT	\$156,022.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-540-403	AMBULANCE SUPPORT	\$500,000.00
010-540-571	CAPITAL COSTS/AMBULANCE	\$29,044.00

473	COUNTY AMBULANCE DEPARTMENT	\$529,044.00
-----	-----------------------------	--------------

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY FIRE PROTECTION DEPT	\$70,865.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$2,452.00
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	CONSTABLE DEPARTMENT	\$78,184.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-560-100	SALARIES/OFFICERS	\$506,145.00
010-560-102	EMERGENCY MANAGEMENT	\$35,000.00
010-560-103	OVERTIME/OFFICERS	\$14,000.00
010-560-105	OVERTIME PAY/DISPATCHERS	\$19,000.00

010-560-106	HOLIDAY PAY/OFFICERS	\$14,500.00
010-560-107	HOLIDAY PAY/DISPATCHERS	\$12,000.00
010-560-108	SIGN-ON PAY OFFICERS	\$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	\$54,163.00
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	\$12,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	\$3,000.00
010-560-427	CONFERENCES/SEMINARS	\$12,000.00
010-560-428	TRIP EXPENSES	\$5,000.00
010-560-429	CONTINUING EDUCATION	\$1,500.00
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	SHERIFF'S DEPARTMENT	\$1,560,209.00

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUMMUNITY PROGRAMS DEPARTMENT	\$118,357.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	DPS DEPARTMENT	\$3,150.00

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY WELFARE PRGRAMS DEPT	\$18,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$3,688.00
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	CEMETERY DEPARTMENT	\$110,220.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$13,704.00
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	PERRY MEMORIAL LIBRARY	\$395,630.00
-----	------------------------	--------------

LAW LIBRARY EXPENSES

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

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-660-103	OVERTIME	\$1,500.00
010-660-201	SOCIAL SECURITY	\$1,415.00
010-660-203	RETIREMENT	\$1,110.00
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	WOLFCREEK PARK DEPARTMENT	\$215,720.00

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	\$5,251.00
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	EXTENSION SERVICE DEPARTMENT	\$146,363.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY EXPO DEPARTMENT	\$103,700.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-695-402	TAX ATTORNEY FEES	
010-695-403	TAX APPRAISAL/COLLECTION	\$228,376.00
718	TAX APPRAISAL/COLLECTIONS	\$228,376.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$14,690.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	\$2,029,037.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	
010-700-086	TRANSFER TO HEALTH TRUST	
727	INTERFUND TRANSFERS	\$2,043,727.00

AIRPORT REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
013-342-003	HANGAR SITE RENTALS	\$74,410.00
013-370-005	OIL/GAS ROYALTY	\$3,000.00
013-370-031	FARMING OPERATION	\$7,000.00
013-370-032	AWAS EXPENSE GRANT	
013-370-033	REFUNDS/REIMBURSEMENTS	
013-390-000	TRANSFER FROM GENERAL FUND	\$14,690.00
736	TOTAL REVENUE	\$99,100.00

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	AIRPORT EXPENSES	\$99,100.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2025-26
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	\$2,029,037.00
015-390-070	TRANSFER FROM CAPITAL FUND	
015-390-100	TRANSFER FROM RESERVES	
763	TOTAL REVENUE	\$2,558,037.00

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$54,912.00
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	ROAD AND BRIDGE OPERATIONS	\$2,558,037.00

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	TOTAL REVENUE	\$185,999.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	TOTAL EXPENSE	\$0.00

JAIL I&S FUND REVENUE

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

JAIL I&S EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	JAIL I&S FUND EXPENSES	\$573,300.00

REVENUE	BUDGET 2025-26
GENERAL FUND	\$10,632,876.00
AIRPORT	\$99,100.00
ROAD AND BRIDGE	\$2,558,037.00
CAPITAL FUND	\$185,999.00
JAIL I&S FUND	\$573,300.00
TOTAL	\$14,049,312.00

EXPENSE	BUDGET 2025-26
COUNTY JUDGE	\$236,089.00
COMMISSIONERS COURT	\$345,429.00
COUNTY CLERK	\$375,556.00
VETERANS DEPARTMENT	\$4,700.00
NON - DEPARTMENTAL	\$741,200.00
DISTRICT COURT	\$373,810.00
DISTRICT CLERK	\$248,503.00
JUSTICE OF THE PEACE	\$252,702.00
COUNTY ATTORNEY	\$300,827.00
AUDITOR	\$209,551.00
TREASURER	\$189,013.00
TAX ASSESSOR/COLLECTOR	\$264,222.00
HOUSEKEEPING	\$102,648.00
MAINTENANCE	\$156,864.00
UTILITIES	\$162,500.00
JAIL	\$1,076,094.00
JAIL KITCHEN	\$156,022.00
AMBULANCE SUPPORT	\$529,044.00
FIRE PROTECTION	\$70,865.00
CONSTABLE	\$78,184.00
SHERIFFS DEPARTMENT	\$1,560,209.00
COMMUNITY PROGRAMS	\$118,357.00
DEPARTMENT OF PUBLIC SAFETY	\$3,150.00
WELFARE	\$18,600.00
CEMETARY	\$110,220.00
LIBRARY	\$395,630.00
LAW LIBRARY	\$1,000.00
WOLF CREEK PARK	\$215,720.00

BUDGET 2025-2026

EXTENSION SERVICE	\$146,363.00
EXPO	\$103,700.00
TAX APPRAISAL DIST.	\$228,376.00
INTERFUND TRANSFERS	\$2,043,727.00
AIRPORT	\$99,100.00
ROAD AND BRIDGE	\$2,558,037.00
CAPITAL EQUIPMENT FUND PURCHASES	\$0.00
JAIL I&S FUND	\$573,300.00
TOTAL	\$14,049,312.00

BUDGET 2025-26

TOTAL REVENUE	\$14,049,312.00
TOTAL EXPENSE	\$14,049,312.00
VARIANCE	\$0.00

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-310-110	TAXES/CURRENT ROLL	\$8,171,276.00
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	
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
010-340-300	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
010-340-423	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	\$1,446,047.00
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
010-370-017	ROOM & BOARD REFUNDS	\$0.00
010-370-018	SHERIFF'S SALE	\$0.00
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	\$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
98	TOTAL REVENUE	\$10,652,442.00

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	\$10,100.00
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	COUNTY JUDGE DEPARTMENT	\$236,089.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$12,678.00
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	COMMISSIONERS DEPARTMENT	\$345,429.00

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	\$13,729.00
010-403-202	HOSPITALIZATION	\$64,800.00
010-403-203	RETIREMENT	\$10,768.00
010-403-204	PART-TIME SALARY	\$11,700.00
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	\$375,556.00

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	VETERAN'S SERVICE DEPARTMENT	\$4,700.00

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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
212	NON-DEPARTMENTAL EXPENSES	\$741,200.00

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	\$3,734.00
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	DISTRICT COURT DEPARTMENT	\$373,810.00

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	\$8,138.00
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	DISTRICT CLERK DEPARTMENT	\$248,503.00

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	\$8,026.00
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	JUSTICE OF THE PEACE DEPARTMENT	\$252,702.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-475-100	SALARIES	\$96,497.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	
010-475-201	SOCIAL SECURITY	\$9,721.00
010-475-202	HOSPITALIZATION	\$64,800.00
010-475-203	RETIREMENT	\$7,624.00
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	\$300,827.00

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	\$6,783.00
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	COUNTY AUDITOR DEPARTMENT	\$209,551.00

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	\$7,085.00
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	\$189,013.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$9,761.00
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	TAX ASSESSOR DEPARTMENT	\$264,222.00

HOUSEKEEPING DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$3,379.00
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	HOUSEKEEPING DEPARTMENT	\$102,648.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$3,045.00

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	MAINTENANCE DEPARTMENT	\$156,864.00

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	\$38,720.00
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	\$1,076,094.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$2,564.00
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	COUNTY JAIL KITCHEN DEPARTMENT	\$156,022.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-540-403	AMBULANCE SUPPORT	\$500,000.00
010-540-571	CAPITAL COSTS/AMBULANCE	\$29,044.00

473	COUNTY AMBULANCE DEPARTMENT	\$529,044.00
-----	-----------------------------	--------------

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY FIRE PROTECTION DEPT	\$70,865.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$2,452.00
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	CONSTABLE DEPARTMENT	\$78,184.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-560-100	SALARIES/OFFICERS	\$506,145.00
010-560-102	EMERGENCY MANAGEMENT	\$35,000.00
010-560-103	OVERTIME/OFFICERS	\$14,000.00
010-560-105	OVERTIME PAY/DISPATCHERS	\$19,000.00

010-560-106	HOLIDAY PAY/OFFICERS	\$14,500.00
010-560-107	HOLIDAY PAY/DISPATCHERS	\$12,000.00
010-560-108	SIGN-ON PAY OFFICERS	\$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	\$54,163.00
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	\$12,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	\$3,000.00
010-560-427	CONFERENCES/SEMINARS	\$12,000.00
010-560-428	TRIP EXPENSES	\$5,000.00
010-560-429	CONTINUING EDUCATION	\$1,500.00
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	SHERIFF'S DEPARTMENT	\$1,560,209.00

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUMMUNITY PROGRAMS DEPARTMENT	\$118,357.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	DPS DEPARTMENT	\$3,150.00

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY WELFARE PRGRAMS DEPT	\$18,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	HOSPITALITZATION	\$21,600.00
010-645-203	RETIREMENT	\$3,688.00
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	CEMETERY DEPARTMENT	\$110,220.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	\$13,704.00
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	PERRY MEMORIAL LIBRARY	\$395,630.00
-----	------------------------	--------------

LAW LIBRARY EXPENSES

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

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-660-103	OVERTIME	\$1,500.00
010-660-201	SOCIAL SECURITY	\$1,415.00
010-660-203	RETIREMENT	\$1,110.00
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	WOLFCREEK PARK DEPARTMENT	\$215,720.00

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	\$5,251.00
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	EXTENSION SERVICE DEPARTMENT	\$146,363.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	COUNTY EXPO DEPARTMENT	\$103,700.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-695-402	TAX ATTORNEY FEES	
010-695-403	TAX APPRAISAL/COLLECTION	\$228,376.00
718	TAX APPRAISAL/COLLECTIONS	\$228,376.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$14,690.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	\$2,048,603.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	
010-700-086	TRANSFER TO HEALTH TRUST	
727	INTERFUND TRANSFERS	\$2,063,293.00

AIRPORT REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
013-342-003	HANGAR SITE RENTALS	\$74,410.00
013-370-005	OIL/GAS ROYALTY	\$3,000.00
013-370-031	FARMING OPERATION	\$7,000.00
013-370-032	AWAS EXPENSE GRANT	
013-370-033	REFUNDS/REIMBURSEMENTS	
013-390-000	TRANSFER FROM GENERAL FUND	\$14,690.00
736	TOTAL REVENUE	\$99,100.00

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	AIRPORT EXPENSES	\$99,100.00

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2025-26
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	\$2,048,603.00
015-390-070	TRANSFER FROM CAPITAL FUND	
015-390-100	TRANSFER FROM RESERVES	
763	TOTAL REVENUE	\$2,577,603.00

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
015-611-100	SALARY - MECHANIC	\$68,224.00
015-611-101	SALARIES - TRUCK DRIVERS	\$301,143.00
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	\$69,876.00
015-611-202	HOSPITALIZATION	\$324,000.00
015-611-203	RETIREMENT	\$54,805.00
015-611-205	UNIFORMS	\$8,300.00
015-611-207	LIFE INSURANCE	\$2,205.00
015-611-208	SICK LEAVE PAYMENT	\$9,894.00
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	ROAD AND BRIDGE OPERATIONS	\$2,577,603.00

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	TOTAL REVENUE	\$185,999.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	TOTAL EXPENSE	\$0.00

JAIL I&S FUND REVENUE

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

JAIL I&S EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2025-26
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	JAIL I&S FUND EXPENSES	\$573,300.00

REVENUE	BUDGET 2025-26
GENERAL FUND	\$10,652,442.00
AIRPORT	\$99,100.00
ROAD AND BRIDGE	\$2,577,603.00
CAPITAL FUND	\$185,999.00
JAIL I&S FUND	\$573,300.00
TOTAL	\$14,088,444.00

EXPENSE	BUDGET 2025-26
COUNTY JUDGE	\$236,089.00
COMMISSIONERS COURT	\$345,429.00
COUNTY CLERK	\$375,556.00
VETERANS DEPARTMENT	\$4,700.00
NON - DEPARTMENTAL	\$741,200.00
DISTRICT COURT	\$373,810.00
DISTRICT CLERK	\$248,503.00
JUSTICE OF THE PEACE	\$252,702.00
COUNTY ATTORNEY	\$300,827.00
AUDITOR	\$209,551.00
TREASURER	\$189,013.00
TAX ASSESSOR/COLLECTOR	\$264,222.00
HOUSEKEEPING	\$102,648.00
MAINTENANCE	\$156,864.00
UTILITIES	\$162,500.00
JAIL	\$1,076,094.00
JAIL KITCHEN	\$156,022.00
AMBULANCE SUPPORT	\$529,044.00
FIRE PROTECTION	\$70,865.00
CONSTABLE	\$78,184.00
SHERIFFS DEPARTMENT	\$1,560,209.00
COMMUNITY PROGRAMS	\$118,357.00
DEPARTMENT OF PUBLIC SAFETY	\$3,150.00
WELFARE	\$18,600.00
CEMETARY	\$110,220.00
LIBRARY	\$395,630.00
LAW LIBRARY	\$1,000.00
WOLF CREEK PARK	\$215,720.00

BUDGET 2025-2026

EXTENSION SERVICE	\$146,363.00
EXPO	\$103,700.00
TAX APPRAISAL DIST.	\$228,376.00
INTERFUND TRANSFERS	\$2,063,293.00
AIRPORT	\$99,100.00
ROAD AND BRIDGE	\$2,577,603.00
CAPITAL EQUIPMENT FUND PURCHASES	\$0.00
JAIL I&S FUND	\$573,300.00
TOTAL	\$14,088,444.00

BUDGET 2025-26

TOTAL REVENUE	\$14,088,444.00
TOTAL EXPENSE	\$14,088,444.00
VARIANCE	\$0.00