OCHILTREE COUNTY
PROPOSED BUDGET

FILED FOR RECORDS
8:17 O'CLOCK A M
AUG 15 2024
SANDRA LIMAS
CLERK CO. COURT, OCHILTREE CO. TEXAS
BY Brenda Alvidrez

THE STATE OF TEXAS
OCHILTREE COUNTY

2024-2025

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2024-25 REQUEST
010-310-110	TAXES/CURRENT ROLL	8,740,276
010-310-120	TAXES/DELINQUENT	70,000
010-319-120	TAX PENALTY & INTEREST	50,000
010-319-122	RENDITION FEES	2,000
010-320-100	MIXED DRINK TAX/STATE	12,000
010-320-101	ALCOHOL PERMIT FEES	1,500
010-320-200	EMERGENCY MANAGEMENT - CITY	17,500
010-320-500	COMMERCIAL WASTE MANAGEMENT	50
010-321-200	COMMISSIONS/TAGS	90,000
010-321-201	COMMISSIONS/TITLES	9,000
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	1,500
010-321-501	HOME VISIT PROGRAM DONATION	25
010-321-900	CAMPING PERMITS	50,000
010-330-100	JURY FEE REIMBURSEMENT	500
010-334-000	STATE SUPPLEMENT/JUDGE	25,200
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	18,000
010-339-000	REIMBURSEMENTS - CITY	6,000
010-339-001	CITY PROSECUTOR CONTRACT-COUNTY ATY	9,600
010-339-002	SALARIES REIMBURSED	5,000
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	8,000
010-340-200	SHERIFF'S FEES	5,000
010-340-201	IMPOUND FEES	
010-340-202	SHERIFF'S FEES - MISC	
010-340-300	ATTORNEY FEES REIMBURSED	1,500
010-340-400	NON-RESIDENT FEES	
010-340-401	RECORDING-COUNTY CLERK	25,000
010-340-403	RECEIPTS/COUNTY CLERK	900
010-340-404	PROBATE FEES-COUNTY CLERK	3,000
010-340-405	CIVIL FEES-COUNTY CLERK	5,500
010-340-406	BRAND FEES-COUNTY CLERK	300
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	550
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	55,000
010-340-409	ILS FILING FEES CO CLERK	1,000
010-340-410	ARREST FEES/DPS-COUNTY CLERK	100
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	9,000

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2024-25 REQUEST
010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	2,000
010-340-414	OFFICIAL COPIES-COUNTY CLERK	3,000
010-340-415	INTERPRETER FEES-COUNTY CLERK	200
010-340-416	COURT REPORTER - COUNTY CLERK	650
010-340-417	SEVENTH APPEALS CRT- C CLK	300
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	2,500
010-340-419	STATE E-FILE FEE & COST - CTY CLERK	500
010-340-421	PRIVATE COLLECTION - PC30CC	50
010-340-422	NONDISCLOSURE FEE - COUNTY CLK	0
010-340-423	COURT SEC TRAINING FEE	50
010-340-425	LOCAL CCC 1/1/20 - DC	4,000
010-340-426	TIME PAY RE FEE 1/1/20 - COUNTY CLERK	150
010-340-427	PERS BOND REIMB FEE-CO CLERK	
010-340-428	JUV DELINQ PREV FINE-CO CLERK	0
010-340-429	CRT FACILITY FEE FUND - CO CLERK	550
010-340-430	STATE CONSOL CIVIL FEE-CO CLERK	500
010-340-431	PUBL PROBATE ADMIN FUND - CO CLK	250
010-340-432	CIVIL COUNTY JURY FUND- CO CLERK	250
010-340-433	CIVIL-LANGUAGE ACCESS FUND-CO CLK	100
010-340-650	OVERDUE BOOK FINES - LIBRARY	100
010-340-651	LIBRARY-COPIER USE FEES	1,500
010-340-700	RECEIPTS/DISTRICT CLERK	1,500
010-340-701	CIVIL COSTS-DISTRICT CLERK	6,500
010-340-702	PASSPORT FEES-DISTRICT CLERK	
010-340-703	FAMILY VIOLENCE FEE	50
010-340-704	ST INDEGENCY FUND/DC	50
010-340-705	CIVIL - ST FILING FEES/DCLERK	700
010-340-706	COURT REPORTER - DIST COURT	1,000
010-340-707	SEVENTH APPEALS CRT- D CLK	200
010-340-708	STATE E-FILE COST - DISTRICT CLERK	500
010-340-710	NONDISCLOSURE FEE - DIST. CLK	0
010-340-711	COURT SEC TRAINING FEE	50
010-340-712	CHILD ABUSE PREV FIN - DC	50
010-340-725	LOCAL CCC 1/1/20 - DC	550
010-340-726	TIME PAY RE FEE 1/1/20 - DC	100
010-340-801	CIVIL FEES-JUSTICE OF PEACE	4,500
010-340-803	ARREST FEES/ST OFFICERS-J.P.	2,000
010-340-804	ARREST FEES/LOC OFFICERS-J.P	50
010-340-806	DEFENSIVE DRIVING FEES	10

GENERAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	2024-25 REQUEST
010-340-808	DISMISSAL FEES	300
010-340-810	TFC/TRAFFIC LOCAL FEE	550
010-340-811	CHILD SAFETY	100
010-340-814	CHILD SAFETY/SEAT BELT	50
010-340-815	EDU/SCHOOL JP	50
010-340-818	PRIVATE COLLECTION - PC30	5,000
010-340-819	OMNI PORTION OF FEE	300
010-340-820	OMNI LOCAL PORTION OF FEE	300
010-340-821	TAF - ITICKET	800
010-340-822	CONTEMPT OF COURT - JP	50
010-340-823	STATE E-FILE CIVIL FEE - JP	100
010-340-824	COURT SEC TRAINING FEE	100
010-340-825	LOCAL CCC 1/1/20 - JP	4,500
010-340-830	STATE CONSOL CIVIL FEE - JP	50
010-340-831	JUST CRT SUPPORT FUND - JP	1,000
010-340-832	CO DISPUTE RESOL FUND - JP	350
010-340-833	LANGUAGE ACCESS FUND - JP	1,000
010-340-890	COPIES/NOTARY FEES - JP	20
010-340-899	MISCELLANEOUS - JP	20
010-342-001	EXPO RENTALS	8,000
010-342-002	EXPO UTILITY USE FEE	250
010-342-005	RODEO ASSN RV LOT RENTALS	500
010-342-008	VFW RENTALS	500
010-342-009	VFW UTILITY USE FEE	
010-350-100	CRIMINAL FINES-DISTRICT CLERK	16,000
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	6,000
010-350-102	FINES-JUSTICE OF THE PEACE	40,000
010-360-001	INTEREST/TREASURER'S ACCT	50,000
010-360-002	INTEREST/PAYROLL ACCT	100
010-360-003	INTEREST/STATE TAX ACCT	100
010-360-004	INTEREST/DEDICATED FUNDS	5,000
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	500
010-360-006	TRUST FUND INTEREST - LIBRARY CD	1,000
010-367-000	DONATIONS	
010-368-000	TRANSFER FROM RESERVE	
010-370-000	MISCELLANEOUS-COUNTY CLERK	2,500
010-370-003	RESTITUTION	100
010-370-004	REPORT COMMISSIONS	3,500
010-370-005	OIL/GAS ROYALTY	1,000

010-370-006	LEASE/PERRYTON CLEANERS	400
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	5,000
101-370-011	LEASE/RODEO ASSN	25
010-370-012	LEASE/GRASSLANDS	
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	2,800
010-370-014	MISCELLANEOUS-DISTRICT CLERK	100
010-370-016	EQUAL ACCESS TELEPHONE	5,000
010-370-018	SHERIFF'S SALE	
010-370-023	MISCELLANEOUS-SHERIFF	100
010-370-025	CEMETERY LOT SALES	12,000
010-370-026	DOJ GRANT - SHERIFF	
010-370-027	REFUNDS/REIMBURSEMENTS	50,000
010-370-028	SB22 SHERIFF SALARY BACKFILL	4,726
	TOTAL REVENUE	**9,487,302**

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-400-100	SALARIES	124,382
010-400-101	STATE SUPPLEMENT	25,200
010-400-201	SOCIAL SECURITY	11,481
010-400-202	HOSPITALIZATION	14,400
010-400-203	RETIREMENT	13,507
010-400-204	PART TIME	
010-400-207	LIFE INSURANCE	147
010-400-208	SICK LEAVE PAYMENT	497
010-400-310	OFFICE SUPPLIES	1,500
010-400-311	POSTAGE	125
010-400-400	APPOINTED COUNSEL	16,000
010-400-402	COURT REPORTER	1,000
010-400-409	INTERPRETER SALARY & BENEFITS	1,000
010-400-426	OUT OF COUNTY TRAVEL	200
010-400-427	CONFERENCES & SEMINARS	2,000
010-400-480	SURETY BONDS	
010-400-485	PETIT JURORS	800
010-400-493	MISCELLANEOUS	250
	COUNTY JUDGE DEPARTMENT	**212,490**

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-401-100	SALARIES	197,416
010-401-201	SOCIAL SECURITY	15,102
010-401-202	HOSPITALIZATION	57,600
010-401-203	RETIREMENT	17,767
010-401-207	LIFE INSURANCE	588
010-401-425	CONFERENCES/PREC 1	2,600
010-401-426	CONFERENCES/PREC 2	2,600
010-401-427	CONFERENCES/PREC 3	2,600
010-401-428	CONFERENCES/PREC 4	2,600
010-401-429	TRAVEL/LEGISLATIVE	500
010-401-480	SURETY BONDS	500
010-401-481	DUES/FEES	6,400
010-401-493	MISCELLANEOUS	500
	COMMISSIONERS DEPARTMENT	**306,774**

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-403-100	SALARIES	152,876
010-403-201	SOCIAL SECURITY	13,002
010-403-202	HOSPITALIZATION	43,200
010-403-203	RETIREMENT	15,297
010-403-204	PART-TIME SALARY	16,096
010-403-207	LIFE INSURANCE	441
010-403-208	SICK LEAVE PAYMENT	990
010-403-310	OFFICE SUPPLIES	2,300
010-403-311	POSTAGE	1,200
010-403-406	SOFTWARE MAINTENANCE - NET DATA	21,345
010-403-407	SOFTWARE MAINTENANCE - TYLER	23,500
010-403-427	CONFERENCES & SEMINARS	2,700
010-403-436	RECORDING/INDEXING	
010-403-437	MICROFILM CREATION & STORAGE	1,400
010-403-451	COPIER LEASE	2,200
010-403-452	OFFICE EQUIPMENT MAINT	700
010-403-470	LICENSE FEES TO STATE	1,500
010-403-471	ARREST FEES TO STATE	500
010-403-472	BIRTH CERTIFICATE FEES	1,000
010-403-473	JUDICIAL FUND	500
010-403-474	JUDICIAL SUPPORT	550

010-403-475	FILING FEES/ILS	250
010-403-476	FAMILY TRUST/STATE EXP	
010-403-477	SEVENTH COURT OF APPEALS	200
010-403-478	HOME VISIT PROGRAM DONATION/STATE	50
010-403-479	STATE E-FILE CIV FEE & CT COST	500
010-403-480	SURETY BONDS	1,200
010-403-481	DUES/FEES	250
010-403-482	OUT OF COUNTY SERVICE FEES	100
010-403-483	PRIVATE COLLECTION-PC30CC	250
010-403-484	ELECTION EXPENSE	47,000
010-403-485	NON-DISCLOSURE FEE	
010-403-486	COURT SECURITY TRAINING FEE	200
010-403-493	MISCELLANEOUS	100
	COUNTY CLERK DEPARTMENT	351,397

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-405-225	TRAVEL ALLOWANCE	1,400
010-405-310	OFFICE SUPPLIES	400
010-405-426	OUT OF COUNTY TRAVEL	400
010-405-427	CONFERENCES & SEMINARS	2,000
010-405-573	NON-CAPITAL EQUIPMENT	500
	VETERAN'S SERVICE DEPARTMENT	4,700

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-409-220	PAC CORPORATE MEMBERSHIP	10,000
010-409-330	OPERATING SUPPLIES	18,000
010-409-400	REG PUB DEFENDER-CAPITAL CASES	2,400
010-409-401	OPTIONAL TCDRS LUMP SUM	
010-409-406	SOFTWARE MAINT-AIA/OTHER	35,000
010-409-408	EXTERNAL AUDIT	25,500
010-409-420	TELEPHONE LINE CHARGES	19,000
010-409-423	EMAIL SYSTEM EXPENSE	4,700
010-409-431	PUBLISHING STATEMENTS	2,000
010-409-453	KOFILE SCANNING PROJECT	
010-409-483	LIABILITY INSURANCE	180,000
010-409-492	MILEAGE POST OFFICE	
010-409-493	MISCELLANEOUS	3,000

010-409-499	PAY PROPERTY TAXES	4,000
010-409-570	CAPITAL EXPENDITURES	100,000
010-409-571	COMPUTER PAYMENT	
010-409-572	NON-CAPITAL EQUIPMENT	15,000
010-409-573	CONTINGENCY FUND	150,000
010-409-574	COUNTY/SAFETY PROGRAMS	12,500
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	40,000
010-409-576	EMERGENCY MGMT SUPPLIES	2,000
	NON-DEPARTMENTAL EXPENSES	**623,100**

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-435-100	SALARIES	53,389
010-435-101	CAR ALLOWANCE - DIST JUDGE	6,000
010-435-201	SOCIAL SECURITY	4,600
010-435-203	RETIREMENT	4,690
010-435-204	PART-TIME SECRETARY	750
010-435-208	SICK LEAVE PAYMENT	
010-435-310	OFFICE SUPPLIES	800
010-435-342	JURY ROOM SUPPLIES	200
010-435-355	COURTROOM IMPROVEMENTS	2,500
010-435-400	APPOINTED COUNSEL	100,000
010-435-401	NINTH ADMINISTRATIVE DISTRICT	2,023
010-435-402	EXPENSES/SUBSTITUTE JUDGE	750
010-435-403	COURT REPORTER/SUBSTITUTE	3,000
010-435-404	COURT REPORTER TRAVEL	3,000
010-435-405	MEDICAL EXPENSE	5,000
010-435-409	INTERPRETER SALARY & BENEFITS	2,500
010-435-410	INTERPRETER TRAVEL	
010-435-411	INTERPRETER OFFICE SUPPLY	
010-435-412	INTERPRETER TRAINING	
010-435-426	TRAVEL/COURT ADMINISTRATOR	500
010-435-427	CONFERENCES/SEMINARS	1,500
010-435-435	LAW BOOKS	500
010-435-436	STATEMENTS OF FACTS	5,000
010-435-452	OFFICE EQUIPMENT MAINT	1,000
010-435-485	PETIT JURORS	5,000
010-435-486	CRIMINAL TRIAL EXPENSE	200,000
010-435-493	MISCELLANEOUS	500
010-435-570	NON-CAPITAL EQUIPMENT	1,000
	DISTRICT COURT DEPARTMENT	**404,201**

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-450-100	SALARIES	111,755
010-450-201	SOCIAL SECURITY	9,819
010-450-202	HOSPITALIZATION	28,800
010-450-203	RETIREMENT	11,551
010-450-204	PART TIME	16,096
010-450-207	LIFE INSURANCE	294
010-450-208	SICK LEAVE PAYMENT	496
010-450-310	OFFICE SUPPLIES	2,000
010-450-311	POSTAGE	1,200
010-450-406	SOFTWARE MAINTENANCE	27,830
010-450-427	CONFERENCES/SEMINARS	4,000
010-450-451	COPIER LEASE	2,400
010-450-452	OFFICE EQUIPMENT MAINT	1,000
010-450-480	SURETY BONDS	500
010-450-481	DUES/FEES	200
010-450-482	FAMILY VIOLENCE FEE	
010-450-483	CIVIL - DIVORCE	2,100
010-450-484	CIVIL -OTHER	3,200
010-450-485	JUDICIAL SUPPORT	
010-450-486	CIVIL FEES/ILS	1,000
010-450-487	SEVENTH COURT OF APPEALS	500
010-450-488	STATE E-FILE CIVIL FEE & COST	2,000
010-450-489	NONDISCLOSURE FEE	50
010-450-490	COURT SECURITY TRAINING FEE	1,000
010-450-493	MISCELLANEOUS	
010-450-572	NON-CAPITAL EQUIPMENT	
	DISTRICT CLERK DEPARTMENT	**227,791**

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-455-100	SALARIES	110,255
010-455-103	OVERTIME	1,500
010-455-201	SOCIAL SECURITY	9,597
010-455-202	HOSPITALIZATION	28,800
010-455-203	RETIREMENT	11,291
010-455-204	PART TIME	12,000

010-455-207	LIFE INSURANCE	294
010-455-208	SICK LEAVE PAYMENT	495
010-455-210	CELL PHONE ALLOWANCE	1,200
010-455-225	MILEAGE/ADMIN ASSISTANT	
010-455-310	OFFICE SUPPLIES	1,800
010-455-311	POSTAGE	200
010-455-402	AUTOPSY EXPENSE	20,000
010-455-406	SOFTWARE MAINTENANCE	17,340
010-455-409	INTERPRETER	1,000
010-455-412	CHILD SAFETY FEES	
010-455-427	CONFERENCES/SEMINARS	3,000
010-455-451	COPIER LEASE	2,000
010-455-452	OFFICE EQUIPMENT MAINT	200
010-455-473	JUDICIAL	
010-455-474	ARREST FEES/ST OFFICERS	500
010-455-475	MOTOR CARRIER WT VIOL	
010-455-480	SURETY BONDS	200
010-455-481	DUES/FEES	300
010-455-485	PETIT JURORS	
010-455-493	MISCELLANEOUS	250
010-455-814	CHILD SAFETY SEAT/SEAT BELT	150
010-455-815	EDU\SCHOOL EXPENSE	
010-455-818	PRIVATE COLLECTION - PC30	7,500
010-455-819	OMNI PORTION OF FEE	700
010-455-821	ITICKET	750
010-455-822	CHILD SAFETY BELT	
010-455-823	STATE E-FILE CIVIL FEE	1,000
010-455-824	CRT SECURITY TRAINING FEE - JP	450
	JUSTICE OF THE PEACE DEPARTMENT	232,772

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-475-100	SALARIES	127,414
010-475-101	STATE SUPPLEMENT/GRANTS	29,500
010-475-103	OVERTIME	
010-475-201	SOCIAL SECURITY	12,080
010-475-202	HOSPITALIZATION	43,200
010-475-203	RETIREMENT	14,212
010-475-204	PART TIME	
010-475-207	LIFE INSURANCE	441
010-475-208	SICK LEAVE PAYMENT	999

010-475-210	REIMBURSE CELL PHONE EXPENSE	1,200
010-475-310	OFFICE SUPPLIES & EXPENSES	9,000
010-475-311	POSTAGE	500
010-475-400	TRIAL EXPENSE	40,000
010-475-401	COURT COSTS	
010-475-409	SOFTWARE MAINTENANCE	27,620
010-475-427	CONFERENCES/SEMINARS	1,000
010-475-481	DUES/FEES	750
	COUNTY ATTORNEY DEPARTMENT	**307,916**

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-495-100	SALARIES	110,996
010-495-201	SOCIAL SECURITY	8,589
010-495-202	HOSPITALIZATION	28,800
010-495-203	RETIREMENT	10,105
010-495-207	LIFE INSURANCE	294
010-495-208	SICK LEAVE PAYMENT	1,281
010-495-310	OFFICE SUPPLIES	1,500
010-495-311	POSTAGE	60
010-495-406	SOFTWARE MAINTENANCE	27,568
010-495-427	CONFERENCES/SEMINARS	3,200
010-495-451	COPIER LEASE	2,000
010-495-480	SURETY BONDS	200
010-495-481	DUES/FEES	400
010-495-493	MISCELLANEOUS	50
	COUNTY AUDITOR DEPARTMENT	**195,043**

COUNTY TREASURER EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-497-100	SALARIES	109,775
010-497-201	SOCIAL SECURITY	8,436
010-497-202	HOSPITALIZATION	28,800
010-497-203	RETIREMENT	9,924
010-497-204	PART TIME	
010-497-207	LIFE INSURANCE	294
010-497-208	SICK LEAVE PAYMENT	495
010-497-310	OFFICE SUPPLIES	2,500
010-497-311	POSTAGE	1,500

010-497-427	CONFERENCE/SEMINARS	6,500
010-497-480	SURETY BONDS	400
010-497-481	DUES/FEES	315
010-497-493	MISCELLANEOUS	100
	COUNTY TREASURER DEPARTMENT	**169,040**

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-499-100	SALARIES	149,216
010-499-201	SOCIAL SECURITY	11,488
010-499-202	HOSPITALIZATION	43,200
010-499-203	RETIREMENT	13,515
010-499-204	PART TIME	
010-499-207	LIFE INSURANCE	441
010-499-208	SICK LEAVE PAYMENT	950
010-499-310	OFFICE SUPPLIES	2,000
010-499-311	POSTAGE	1,500
010-499-427	CONFERENCES/SEMINARS	4,000
010-499-451	EQUIPMENT LEASE	1,800
010-499-452	OFFICE EQUIPMENT MAINT	1,000
010-499-480	SURETY BONDS	3,500
010-499-481	DUES/FEES	250
010-499-493	MISCELLANEOUS	100
010-499-572	NON-CAPITAL EQUIPMENT	
	TAX ASSESSOR DEPARTMENT	**232,960**

HOUSEKEEPING DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-509-100	SALARIES	33,582
010-509-201	SOCIAL SECURITY	3,983
010-509-202	HOSPITALIZATION	14,400
010-509-203	RETIREMENT	4,686
010-509-204	PART TIME	18,096
010-509-205	UNIFORMS	350
010-509-207	LIFE INSURANCE	147
010-509-208	SICK LEAVE PAYMENT	387
010-509-358	CUSTODIAL SUPPLIES	20,000
010-509-493	MISCELLANEOUS	300
010-509-573	NON-CAPITAL EQUIPMENT	1,000
	HOUSEKEEPING DEPARTMENT	**96,931**

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-510-100	SALARIES	46,280
010-510-103	OVERTIME	1,000
010-510-201	SOCIAL SECURITY	3,704
010-510-202	HOSPITALIZATION	14,400
010-510-203	RETIREMENT	4,357
010-510-204	PART TIME	
010-510-205	UNIFORMS	520
010-510-207	LIFE INSURANCE	147
010-510-208	SICK LEAVE PAYMENT	534
010-510-210	CELL PHONE ALLOWANCE	600
010-510-330	FUEL	5,000
010-510-450	BUILDING/GROUNDS MAINT	60,000
010-510-452	EQUIPMENT REPAIRS/MAINT	5,000
010-510-453	BOILER MAINTENANCE	1,500
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	6,000
010-510-493	MISCELLANEOUS	300
010-510-573	NON-CAPITAL EQUIPMENT	1,000
	MAINTENANCE DEPARTMENT	**150,341**

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	2024-25 REQUEST
010-511-440	ELECTRICITY	35,000
010-511-441	CITY UTILITIES	22,000
010-511-442	ELECTRIC - EXPO	13,000
010-511-443	UTILITIES - EXPO	18,000
010-511-445	ELECTRIC/COUNTY SHOPS	8,500
010-511-446	UTILITIES-COUNTY SHOPS	11,000
010-511-447	ELECTRIC - AIRPORT	6,000
010-511-448	UTILITIES - AIRPORT	9,000
010-511-449	ELECTRIC - NATIONAL WEATHER SERV	
010-511-450	ELECTRIC -LAW ENFORCEMENT CTR	23,000
010-511-451	UTILITIES - LAW ENFORCEMENT CTR	17,000
	UTILITIES PHYSICAL MAINTENANCE. DEPARTMENT	**162,500**

COUNTY JAIL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-512-100	SALARIES	539,038
010-512-103	OVERTIME PAY	73,480
010-512-106	HOLIDAY PAY	30,000
010-512-201	SOCIAL SECURITY	50,014
010-512-202	HOSPITALIZATION	158,400
010-512-203	RETIREMENT	58,386
010-512-204	PART TIME	5,040
010-512-205	UNIFORMS	2,500
010-512-207	LIFE INSURANCE	1,617
010-512-208	SICK LEAVE PAYMENT	6,220
010-512-310	OFFICE SUPPLIES	2,000
010-512-333	FEEDING WORK PRISONERS	150
010-512-334	OPERATING SUPPLIES	1,300
010-512-358	CUSTODIAL SUPPLIES	7,500
010-512-396	OTHER PRISONER EXPENSE	3,000
010-512-405	PRISONER MEDICAL	25,000
010-512-407	PHYSICALS	3,000
010-512-427	CONFERENCES/SEMINARS	5,000
010-512-428	BASIC ACADEMY	2,500
010-512-429	CONTINUING EDUCATION	2,500
010-512-450	BUILDING/GROUNDS MAINTENANCE	20,500
010-512-451	COPIER LEASE - NEW JAIL	2,000
010-512-452	OFFICE EQUIPMENT MAINTENANCE	1,000
010-512-453	JAIL EQUIPMENT MAINTENANCE	20,500
010-512-481	DUES/FEES	1,000
010-512-491	IMMUNIZATION HEPATITIS B	500
010-512-493	MISCELLANEOUS	500
010-512-495	HOUSING/OUTSIDE FACILITY	2,500
	COUNTY JAIL DEPARTMENT	**1,025,145**

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-516-100	SALARIES	36,022
010-516-106	HOLIDAY PAY	250
010-516-201	SOCIAL SECURITY	2,807
010-516-202	HOSPITALIZATION	14,400

010-516-203	RETIREMENT	3,302
010-516-207	LIFE INSURANCE	147
010-516-208	SICK LEAVE PAYMENT	416
010-516-333	FOOD PURCHASES	78,000
010-516-334	OPERATING SUPPLIES	4,200
010-516-493	MISCELLANEOUS	500
010-516-573	NON-CAPITAL EQUIPMENT	2,000
	COUNTY JAIL KITCHEN DEPARTMENT	**142,043**

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-540-403	AMBULANCE SUPPORT	379,178
010-540-571	CAPITAL COSTS/AMBULANCE	667
	COUNTY AMBULANCE DEPARTMENT	**379,845**

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-543-470	FIRE PROTECTION/CITY	
010-543-471	FIRE PROTECTION/OTHER	13,650
010-543-472	RURAL FIRE DEPARTMENTS	1,600
010-543-570	RURAL FIRE NON-CAPITAL EQPT	
010-543-571	CAPITAL COSTS/FIRE	518,250
010-543-572	CAPITAL FUNDS PAYMENTS	
	COUNTY FIRE PROTECTION DEPT	**533,500**

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-550-100	SALARIES	26,429
010-550-201	SOCIAL SECURITY	2,940
010-550-202	HOSPITALIZATION	
010-550-203	RETIREMENT	3,459
010-550-204	PART TIME	5,000
010-550-207	LIFE INSURANCE	
010-550-208	SICK LEAVE PAYMENT	
010-550-209	VEHICLE ALLOWANCE	7,000
010-550-310	OFFICE SUPPLIES	200
010-550-311	POSTAGE	25

010-550-421	INVESTIGATIVE FEES	1,200
010-550-427	CONFERENCE EXPENSE	1,500
010-550-454	AUTOMOBILE EXPENSE	3,000
010-550-480	SURETY BONDS	200
010-550-493	MISCELLANEOUS	1,500
010-550-570	NON-CAPITAL EQUIPMENT	1,500
	CONSTABLE DEPARTMENT	**53,952**

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-560-100	SALARIES/OFFICERS	512,744
010-560-101	SB22 SHERIFF SALARY SUPPLEMENT	4,051
010-560-102	EMERGENCY MANAGEMENT	35,000
010-560-103	OVERTIME/OFFICERS	14,000
010-560-105	OVERTIME PAY/DISPATCHERS	19,000
010-560-106	HOLIDAY PAY/OFFICERS	14,500
010-560-107	HOLIDAY PAY/DISPATCHERS	12,000
010-560-108	SIGN-ON PAY/OFFICERS	
010-560-109	SALARY/DISPATCHERS	273,059
010-560-201	SOCIAL SECURITY	68,847
010-560-203	RETIREMENT	80,996
010-560-204	PART TIME DISPATCHERS	11,500
010-560-205	UNIFORMS	
010-560-207	LIFE INSURANCE	1,911
010-560-202	HOSPITALIZATION	187,200
010-560-208	SICK LEAVE/OFFICERS	5,477
010-560-209	SICK LEAVE/DISPATCHERS	2,675
010-560-210	CELL PHONE ALLOWANCE	4,750
010-560-310	OFFICE SUPPLIES	5,000
010-560-311	POSTAGE	1,000
010-560-334	OPERATING SUPPLIES	6,000
010-560-335	PHOTOGRAPHY SUPPLIES	1,200
010-560-405	IMMUNIZATION/HEPATITIS B	600
010-560-406	SOFTWARE MAINTENANCE	64,986
010-560-407	PHYSICALS	600
010-560-421	INVESTIGATIVE FEES	2,000
010-560-422	EVIDENCE ACQUISITION	1,500
010-560-423	MOBILE DATA TERMINALS	12,000
010-560-424	TELETYPE/RADIO MAINTENANCE	3,000
010-560-427	CONFERENCES/SEMINARS	12,000
010-560-428	TRIP EXPENSES	5,000

010-560-429	CONTINUING EDUCATION	1,500
010-560-435	LEGAL BOOKS	1,000
010-560-451	COPIER LEASE	4,000
010-560-452	OFFICE EQUIPMENT MAINTENANCE	4,000
010-560-453	PATROL EQUIPMENT MAINTENANCE	25,000
010-560-454	MISC VEHICLE EXPENSE (NEW)	4,500
010-560-455	FUEL/OIL	50,000
010-560-456	VEHICLE REPAIRS	9,000
010-560-457	CUSTODIAL SERVICES	
010-560-480	SURETY BONDS	1,000
010-560-481	DUES/FEES	1,400
010-560-491	PRISONER TRANSPORT	7,500
010-560-493	MISCELLANEOUS	2,000
010-560-496	K-9 EXPENSE	3,500
010-560-570	NON CAPITAL EQUIPMENT	15,000
010-560-571	CAPITAL FUNDS PAYMENTS	
010-560-572	CAPITAL EXPENDITURES	
	SHERIFF'S DEPARTMENT	**1,491,995**

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-570-026	JUVENILE PROBATION	42,000
010-570-333	FEEDING OLD TIMERS	500
010-570-432	WOLF CREEK PARK BROCHURES	
010-570-489	JULY FOURTH FIREWORKS	1,000
010-570-490	PANHANDLE CRISIS CENTER	1,000
010-570-491	BEEHIVE DAY CARE CENTER	
010-570-492	PANHANDLE COMMUNITY SERVICE	1,000
010-570-493	RURAL RAILROAD DISTRICT	
010-570-494	FAMILY SERVICES CENTER	2,500
010-570-495	COMMUNITY PROGRAMS	
010-570-570	SHARED ADULT PROBATION	5,000
010-570-601	HIGH PLAINS FOOD BANK	1,500
010-570-651	MUSEUM	50,000
	COUMMUNITY PROGRAMS DEPARTMENT	**104,500**

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-580-310	OFFICE SUPPLIES	500
010-580-311	POSTAGE	0
010-580-420	TELEPHONE	450
010-580-421	PHONE/GAME WARDEN	600
010-580-493	MISCELLANEOUS	1,000
010-580-570	NON-CAPITAL EQUIPMENT	600
	DPS DEPARTMENT	3,150

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-640-403	CHILD WELFARE	
010-640-410	MENTAL COMMITMENTS	17,500
010-640-411	OTHER WELFARE	
010-640-412	COUNTY HEALTH OFFICER	600
	COUNTY WELFARE PRGRAMS DEPT	18,100

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-645-100	SALARIES	41,381
010-645-103	OVERTIME	1,000
010-645-201	SOCIAL SECURITY	4,241
010-645-202	HOSPITALIZATION	14,400
010-645-203	RETIREMENT	3,819
010-645-204	PART TIME	12,000
010-645-205	UNIFORMS	520
010-645-207	LIFE INSURANCE	147
010-645-208	SICK LEAVE PAYMENT	454
010-645-210	CELL PHONE ALLOWANCE	600
010-645-452	REPAIRS/MAINT & EQUIP	12,000
010-645-457	CHEMICAL/WEED CONTROL	2,000
010-645-458	SANITATION	2,500
010-645-493	MISCELLANEOUS	500
010-645-570	NON-CAPITAL EQUIPMENT	500
010-645-572	CAPITAL EXPENDITURES	
	CEMETERY DEPARTMENT	96,062

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-650-100	SALARIES	185,959
010-650-201	SOCIAL SECURITY	16,472
010-650-202	HOSPITALIZATION	57,600
010-650-203	RETIREMENT	19,379
010-650-204	PART TIME	27,216
010-650-207	LIFE INSURANCE	588
010-650-208	SICK LEAVE PAYMENT	2,146
010-650-310	OFFICE SUPPLIES	2,300
010-650-311	POSTAGE	300
010-650-406	COMPUTER PORT FEE	8,970
010-650-420	TELEPHONE	2,800
010-650-426	OUT OF COUNTY TRAVEL	1,000
010-650-429	CONTINUING EDUCATION	1,700
010-650-435	BOOKS	23,000
010-650-451	COPIER LEASE	2,000
010-650-452	NON CAPITAL EQUIPMENT	1,500
010-650-453	SERVICE CONTRACTS	3,500
010-650-454	CHILDREN'S PROGRAMMING	2,000
	PERRY MEMORIAL LIBRARY	**356,430**

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-652-435	LAW BOOKS	1,000
	LAW LIBRARY DEPARTMENT	**1,000**

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-660-100	SALARIES	
010-660-103	OVERTIME	1,500
010-660-201	SOCIAL SECURITY	1,877
010-660-202	HOSPITALIZATION	28,800
010-660-203	RETIREMENT	135
010-660-204	PART TIME	23,040
010-660-207	LIFE INSURANCE	294
010-660-208	SICK LEAVE PAYMENT	
010-660-337	SIGNS	1,000
010-660-400	WATER TESTING EXPENSES	2,500
010-660-403	PARK SECURITY	17,000
010-660-420	TELEPHONE	1,500

010-660-440	ELECTRICITY	45,000
010-660-441	PROPANE/TRADING POST	12,000
010-660-442	PROPANE/BATHHOUSE	
010-660-444	TRASH COLLECTION CHARGES	3,500
010-660-450	BUILDING/GROUNDS MAINT	35,000
010-660-451	EQUIPMENT RENTAL	2,000
010-660-452	EQUIPMENT MAINTENANCE	7,000
010-660-460	TROUT	3,000
010-660-493	MISCELLANEOUS	1,500
010-660-495	PERMIT COLLECTION FEE	40,000
010-660-550	PARK IMPROVEMENTS	15,000
010-660-551	BATHHOUSE REMODEL	
010-660-570	NON-CAPITAL EQUIPMENT	0
010-660-571	CAPITAL FUND PAYMENTS	5,195
010-660-572	CAPITAL EXPENDITURES	
	WOLFCREEK PARK DEPARTMENT	**246,841**

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-665-100	SALARIES	68,839
010-665-201	SOCIAL SECURITY	6,651
010-665-202	HOSPITALIZATION	14,400
010-665-203	RETIREMENT	5,441
010-665-204	PART TIME	17,000
010-665-207	LIFE INSURANCE	147
010-665-208	SICK LEAVE PAYMENT	501
010-665-210	CELL PHONE ALLOWANCE - AG	600
010-665-211	CELL PHONE ALLOWANCE - FCS	
010-665-225	TRAVEL ALLOWANCE	
010-665-226	TRAVEL ALLOWANCE/SECRETARY	600
010-665-310	OFFICE SUPPLIES	2,500
010-665-311	POSTAGE	750
010-665-330	FUEL COSTS/AGRICULTURE	5,500
010-665-334	OPERATING SUPPLIES	2,500
010-665-420	TELEPHONE	1,050
010-665-426	TRIP EXPENSES/AGRICULTURE	7,000
010-665-427	TRIP EXPENSES/HOME ECON	
010-665-451	COPIER LEASE	2,900
010-665-452	OFFICE EQUIPMENT MAINT	500
010-665-454	VEHICLE MAINTENANCE	1,000
010-665-481	DUES/FEES	750
010-665-493	MISCELLANEOUS	100

010-665-571	CAPITAL FUND PAYMENTS	
010-665-574	CAPITAL OUTLAY	
	EXTENSION SERVICE DEPARTMENT	138,729

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-673-320	TABLES/CHAIRS	500
010-673-420	TELEPHONE	2,200
010-673-450	BUILDING/GROUNDS MAINT	70,000
010-673-551	STOCK SHOW IMPROVEMENTS	5,000
010-673-552	SOCCER FIELDS	5,000
010-673-553	RODEO GROUNDS IMPROVEMENTS	10,000
101-673-554	VFW - IMPROVEMENTS	10,000
010-673-574	NON CAPITAL OUTLAY	1,000
	COUNTY EXPO DEPARTMENT	103,700

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-695-402	TAX ATTORNEY FEES	
010-695-403	TAX APPRAISAL/COLLECTION	228,376
	TAX APPRAISAL/COLLECTIONS	228,376

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
010-700-013	TRANSFER TO AIRPORT MAINT FUND	87,300
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	2,174,102
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	364,001
010-700-086	TRANSFER TO HEALTH TRUST	
	INTERFUND TRANSFERS	2,625,403

AIRPORT REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
013-342-003	HANGAR SITE RENTALS	6,000
013-370-005	OIL/GAS ROYALTY	3,000

013-370-031	FARMING OPERATION	7,000
013-370-032	AWAS EXPENSE GRANT	37,800
013-390-000	TRANSFER FROM GENERAL FUND	87,300
	TOTAL REVENUE	**141,100**

AIRPORT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
013-696-351	BEACON MAINTENANCE AGREEMENT	1,600
013-696-355	MAINT AGR WEATHER STATION	4,500
013-696-357	LIGHTING/RADIO MAINT	40,000
013-696-403	AIRPORT MANAGER SUBSIDY	30,000
013-696-420	TELEPHONE	3,000
013-696-450	BUILDING/GROUNDS MAINT	20,000
013-696-451	AIRPORT REMODEL	42,000
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	
	AIRPORT EXPENSES	**141,100**

ROAD AND BRIDGE REVENUE

ACCOUNT #	Account Name	BUDGET 2024-25
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
015-321-204	COUNTY VEHICLE TAG FEES	100,000
015-321-205	VEHICLE TAG FEES / STATE	360,000
015-334-001	LATERAL ROAD STATE REVENUE	19,000
015-342-004	BANKHEAD - JONES FEE	
015-370-033	MISCELLANEOUS	
015-390-000	TRANSFER FROM GENERAL FUND	2,174,102
015-390-070	TRANSFER FROM CAPITAL FUND	
015-390-100	TRANSFER FROM RESERVES	
	TOTAL REVENUE	**2,703,102**

ROAD AND BRIDGE OPERATIONS

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
015-611-100	SALARY - MECHANIC	63,736
015-611-101	SALARIES - TRUCK DRIVERS	226,809
015-611-102	SALARIES - PRECINCT EMPLOYEES	509,616
015-611-110	OVERTIME - MECHANIC	
015-611-111	OVERTIME - TRUCK DRIVERS	3,000
015-611-112	OVERTIME - PRECINCT EMPLOYEES	3,000
015-611-201	SOCIAL SECURITY	64,732
015-611-202	HOSPITALIZATION	216,000
015-611-203	RETIREMENT	72,555
015-611-205	UNIFORMS	7,800
015-611-207	LIFE INSURANCE	2,205
015-611-208	SICK LEAVE PAYMENT	9,845
015-611-209	PART TIME	40,000
015-611-330	GASOLINE/DIESEL	300,000
015-611-334	MATERIALS / TOOLS	10,000
015-611-336	CULVERTS / CATTLE GUARDS	26,000
015-611-337	SIGNS	6,000
015-611-343	TIRES / TUBES / BATTERIES	80,000
015-611-344	LUBRICANTS	15,000
015-611-393	CHEMICALS	7,500
015-611-422	RADIO MAINTENANCE/TOWER	
015-611-427	EMPLOYEE TRIP EXPENSES	2,500
015-611-441	ROAD WATER	6,000
015-611-443	PROPANE / RURAL SHOPS	4,000
015-611-450	BUILDING / GROUNDS MAINTEN	50,000
015-611-451	EQUIPMENT RENTAL	1,000
015-611-452	EQUIPMENT REPAIR/MAINTEN	165,000
015-611-493	MISCELLANEOUS	5,000
015-611-501	ROAD MATERIAL PCT. 1	185,000
015-611-502	LATERAL ROAD MATERIAL PCT 1	5,000
015-611-503	ROAD MATERIAL PCT. 2	135,000
015-611-504	LATERAL ROAD MATERIAL PCT.2	5,000
015-611-505	ROAD MATERIAL PCT. 3	125,000
015-611-506	LATERAL ROAD MATERIAL PCT.3	5,000
015-611-507	ROAD MATERIAL PCT. 4	125,000
015-611-508	LATERAL ROAD MATERIAL PCT.4	5,000
015-611-570	CAPITAL FUND PAYMENTS	180,804
015-611-571	CAPITAL EXPENDITURES	35,000
015-611-572	NON-CAPITAL EQUIPMENT	
	ROAD AND BRIDGE OPERATIONS	2,703,102

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
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
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
070-390-013	DOZER - D6T	
070-390-014	TRACTORS	
070-390-015	MOWERS (2)	22,078
070-390-016	SKID STEER	
070-390-020	TRANSFER FROM GENERAL (WOLF CREEK MOWER)	5,195
070-390-100	TRANSFER FROM RESERVE	364,001
070-399-990	ACTUAL REVENUE	
	TOTAL REVENUE	**550,000**

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
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	400,000
070-570-574	EQUIP PURCHASE - FIRETRUCK	
070-570-575	EQUIP PURCHASE - DUMP TRAILERS (4)	
070-570-576	PURCHASE - MOWER WOLF CREEK (1) R&B (1)	
070-570-577	EQUIP PURCHASE - EXT VEHICLE	
070-570-578	EQUIP PURCHASE - MOTOR GRADERS	
070-570-579	EQUIP PURCHASE - TRUCKS	150,000
070-570-580	EQUIP PURCHASE - TIRE PACKER	
070-570-581	EQUIP PURCHASE - TRACTOR	
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	

070-700-086	TRANSFER TO HEALTH TRUST FUND	
	TOTAL EXPENSE	550,000

JAIL I&S FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
096-310-000	PROPERTY TAX	569,100
096-310-120	TAXES DELINQUENT	
096-360-100	INTEREST	
096-370-010	MISCELLANEOUS REVENUE	
	JAIL I&S FUND REVENUE	**569,100**

JAIL I&S EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2024-25
096-610-000	C.O. PRINCIPAL PAYMENT	385,000
096-650-100	C.O. INTEREST PAYMENT	179,100
096-690-100	C.O. EXPENSEES	5,000
	JAIL I&S FUND EXPENSES	569,100

REVENUE	BUDGET 2024-25
GENERAL FUND	9,487,302
AIRPORT	141,100
ROAD AND BRIDGE	2,703,102
CAPITAL FUND	550,000
JAIL I&S FUND	569,100
TOTAL	**13,450,604**

EXPENSE	BUDGET 2024-25
COUNTY JUDGE	212,490
COMMISSIONERS COURT	306,774
COUNTY CLERK	351,397
VETERANS DEPARTMENT	4,700
NON - DEPARTMENTAL	623,100
DISTRICT COURT	404,201
DISTRICT CLERK	227,791
JUSTICE OF THE PEACE	232,772
COUNTY ATTORNEY	307,916
AUDITOR	195,043
TREASURER	169,040

TAX ASSESSOR/COLLECTOR	232,960
HOUSEKEEPING	96,931
MAINTENANCE	150,341
UTILITIES	162,500
JAIL	1,025,145
JAIL KITCHEN	142,043
AMBULANCE SUPPORT	379,845
FIRE PROTECTION	533,500
CONSTABLE	53,952
SHERIFFS DEPARTMENT	1,491,995
COMMUNITY PROGRAMS	104,500
DEPARTMENT OF PUBLIC SAFETY	3,150
WELFARE	18,100
CEMETARY	96,062
LIBRARY	356,430
LAW LIBRARY	1,000
WOLF CREEK PARK	246,841
EXTENSION SERVICE	138,729
EXPO	103,700
TAX APPRAISAL DIST.	228,376
INTERFUND TRANSFERS	2,625,403
AIRPORT	141,100
ROAD AND BRIDGE	2,703,102
CAPITAL EQUIPMENT FUND PURCHASES	550,000
JAIL I&S FUND	569,100
TOTAL	**15,190,030**

	BUDGET 2024-25
TOTAL REVENUE	13,450,604
TOTAL EXPENSE	15,190,030
VARIANCE	**-1,739,426**