

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
77-4309	SB GRANTS	\$ -	\$ -	\$ -	500,000.00
	<b>Total</b>	\$ -	\$ -	\$ -	<b>500,000.00</b>
77-540-5571	Ambulance Purchase	\$ -	\$ -	\$ -	500,000.00
	<b>Total</b>	\$ -	\$ -	\$ -	<b>500,000.00</b>

Account #	Account Description	2024-2025 Adopted	2024-2025 Current	Current YTD	2025-2026 Requested
<b>REVENUES</b>					
80-4100	State Funds	\$ 2,400.00	\$ 2,825.41	\$ 2,825.41	\$ 2,400.00
	<b>Total</b>	\$ 2,400.00	\$ 2,825.41	\$ 2,825.41	\$ 2,400.00
<b>EXPENSES</b>					
80-409-5496	LEOSE EXPENSES	\$ 2,400.00	\$ 2,400.00	\$ 795.50	\$ 2,400.00
	<b>Total</b>	\$ 2,400.00	\$ 2,400.00	\$ 795.50	\$ 2,400.00

2024-2025 REVENUES

Account #	Account Name	Category	Balance
01-4200	Jury Reimbursement	Repayments to County	\$ 952.00
01-4207	Sale of Estrays	Sales of Estrays	\$ 2,003.40
01-4300	District Attorney Supplement	Repayments to County	\$ 10,000.00
01-4400	County-Jury Fees	Fees of Office	\$ 2,491.60
01-4700	District Clerk Fees-Jury	Fees of Office	\$ 2,087.05
02-4501	Tax A/C: Motor Veh Fees	Highway/Road Fees Income	\$ 170,325.75
02-4502	Tax A/C: Rd & Bridge Fee	Highway/Road Fees Income	\$ 28,090.00
02-4503	Chap152 Sales Tax Comm	Fees of Office	\$ 10,868.15
02-4508	Excess 2/17 Hwy Funds Lay	Highway/Road Fees Income	\$ 15,710.57
03-4100	State Funds	Grant Revenue	\$ 15,399.83
07-4110	Ad Valorem Taxes	General Property Taxes	\$ 460,991.33
10-4008	Facility Fee	Fines/Fees/Reports	\$ 941.00
10-4011	Cd Interest	Interest Earnings	\$ 3,491.98
10-4013	MMI Interest	Interest Earnings	\$ 43.49
10-4014	TexPool Interest	Interest Earnings	\$ 1,552.07
10-4016	ICS Interest Account	Interest Earnings	\$ 40,102.25
10-4100	State Funds	Grant Revenue	\$ 4,534.30
10-4103	Dispatch/Confine: Quanah	Charges for Services	\$ 150,000.00
10-4104	Dispatch/Confine: Chillac	Charges for Services	\$ 4,400.00
10-4108	Dispatch - Foard Co	Charges for Services	\$ 35,000.00
10-4109	Dispatch - Cottle Co	Charges for Services	\$ 26,250.03
10-4110	Ad Valorem Taxes	General Property Taxes	\$ 2,420,204.50
10-4111	Time Payment Fee - Unrestricted	Fines/Fees/Reports	\$ 808.54
10-4112	Ambulance Collection Hco	Charges for Services	\$ 224,032.30
10-4124	Fines - County Criminal	Fines/Fees/Reports	\$ 27,379.82
10-4125	Refund For Services	Repayments to County	\$ 9,577.46
10-4130	PILT Revenues	General Property Taxes	\$ 584,082.00
10-4200	INSURANCE CLAIM PAYMENTS	Repayments to County	\$ 12,749.30
10-4202	Technology Fee - County Criminal	Fines/Fees/Reports	\$ 228.00
10-4203	Sheriff Fees	Fees of Office	\$ 7,475.74
10-4204	JP CRIMINAL FEES	Fines/Fees/Reports	\$ 275,140.70
10-4206	Service Fees/TX Cost Arrest	Fines/Fees/Reports	\$ 16,560.21
10-4210	Hco Ems Donations	Charges for Services	\$ 10,399.00

2024-2025 REVENUES

10-4211	Ambulance Service - Quanah	Charges for Services	\$	8,500.00
10-4216	Ambulance Service - CHD	Charges for Services	\$	3,000.00
10-4217	Ambulance Service - Chillicothe	Charges for Services	\$	7,700.00
10-4220	Hco Sheriff Donations	Charges for Services	\$	200.00
10-4301	Palaura-Horse Farm 1285850000	Royalties Income	\$	1,555.85
10-4302	Knowles Unit 1 1285900000	Royalties Income	\$	157.05
10-4303	Mixed Beverage Tax	State Allocated Revenues	\$	2,408.43
10-4304	Sales Tax	State Allocated Revenues	\$	152,369.65
10-4306	Security Fees	Fines/Fees/Reports	\$	5,444.85
10-4380	Lease Proceeds	Lease Proceeds	\$	80,000.00
10-4400	County Clerk Fees	Fees of Office	\$	32,674.18
10-4402	Coin Telephone Commission	Miscellaneous Revenues	\$	1,025.00
10-4408	Fines - District Criminal	Fines/Fees/Reports	\$	31,977.30
10-4409	Probate Judge EDU	Fees of Office	\$	75.00
10-4450	state salary supplements	State Allocated Revenues	\$	48,150.00
10-4499	Miscellaneous Revenues	Charges for Services	\$	8,056.13
10-4500	Tax A/C: Fees Of Office	Fees of Office	\$	8,873.35
10-4504	Commissions for Del. Tax Collections	Fees of Office	\$	11,621.72
10-4505	Tax A/C: Title Fees	Fees of Office	\$	2,190.00
10-4507	Tax A/C: Liquor Permits	Fees of Office	\$	270.00
10-4550	Sundries	Miscellaneous Revenues	\$	147.80
10-4600	Attorney Fees	Fees of Office	\$	1,100.80
10-4700	District Clerk Fees	Fees of Office	\$	2,029.00
10-4804	Justice Of Peace, Pct 4	Fees of Office	\$	1,756.00
10-4810	Constable Fees	Fees of Office	\$	1,700.00
20-4400	Clerk Fees	Fees of Office	\$	1,715.00
25-4403	Records Fee	Fees of Office	\$	10,895.91
30-4202	Technology Fee - County Criminal	Fines/Fees/Reports	\$	8,062.00
31-4114	Truancy	St Cmpt Criminal Fees	\$	2,795.12
45-4200	Insurance Claim Payments	Repayments to County	\$	26,962.98
50-4017	SB22 LEO Interest Earnings	Interest Earnings	\$	2,864.87
50-4309	SB GRANTS	Grant Revenue	\$	250,000.00
51-4015	K9 Interest	Interest Earnings	\$	18.28
				<b>5,290,168.64</b>