

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
10-4000	Federal Grant Funds	\$ -	\$ -	\$ -	\$ -
10-4008	Facility Fee	\$ 1,000.00	\$ 1,000.00	\$ 881.00	\$ 1,000.00
10-4011	Cd Interest	\$ 700.00	\$ 3,491.98	\$ 3,491.98	\$ 4,000.00
10-4012	CDAR Interest	\$ 12,000.00	\$ -	\$ -	\$ -
10-4013	MMI Interest	\$ 50.00	\$ 50.00	\$ 43.49	\$ 50.00
10-4014	TexPool Interest	\$ 40,000.00	\$ 3,000.00	\$ 1,552.07	\$ 1,000.00
10-4016	ICS Interest Account	\$ 500.00	\$ 40,500.00	\$ 40,102.25	\$ 45,000.00
10-4100	State Funds	\$ -	\$ 4,534.30	\$ 4,534.30	\$ -
10-4103	Dispatch/Confine: Quannah	\$ 180,000.00	\$ 180,000.00	\$ 150,000.00	\$ 198,000.00
10-4104	Dispatch/Confine: Chillic	\$ 4,800.00	\$ 4,800.00	\$ 4,000.00	\$ 4,800.00
10-4108	Dispatch - Foard Co	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
10-4109	Dispatch - Cottle Co	\$ 35,000.00	\$ 35,000.00	\$ 26,250.03	\$ 35,000.00
10-4110	Ad Valorem Taxes	\$ 2,513,942.34	\$ 2,513,942.34	\$ 2,407,082.30	\$ 2,736,529.00
10-4111	Time Payment Fee - Unrestricted	\$ 100.00	\$ 733.54	\$ 733.54	\$ 750.00
10-4112	Ambulance Collection Hco	\$ 320,000.00	\$ 320,000.00	\$ 221,954.24	\$ 300,000.00
10-4113	EMS Class Fees	\$ -	\$ -	\$ -	\$ -
10-4120	Delinquent Tax Receipt	\$ -	\$ -	\$ -	\$ -
10-4124	Fines - County Criminal	\$ -	\$ 49,000.00	\$ 25,428.30	\$ 30,000.00
10-4125	Refund For Services	\$ 49,000.00	\$ 9,577.46	\$ 9,577.46	\$ -
10-4130	PILT Revenues	\$ 555,000.00	\$ 584,082.00	\$ 584,082.00	\$ 681,250.00
10-4168	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 10,000.00
10-4200	INSURANCE CLAIM PAYMENTS	\$ -	\$ 12,749.30	\$ 12,749.30	\$ -
10-4201	Cash Bonds	\$ -	\$ -	\$ -	\$ -
10-4202	Technology Fee - County Criminal	\$ 250.00	\$ 250.00	\$ 212.00	\$ 250.00
10-4203	Sheriff Fees	\$ 15,000.00	\$ 15,000.00	\$ 7,145.74	\$ 7,000.00
10-4204	JP CRIMINAL FEES	\$ 300,000.00	\$ 300,000.00	\$ 250,123.29	\$ 300,000.00
10-4206	Service Fees/TX Cost Arrest	\$ 9,000.00	\$ 10,885.80	\$ 16,560.21	\$ 15,000.00
10-4210	Hco Ems Donations	\$ 15,000.00	\$ 10,399.00	\$ 10,399.00	\$ 10,000.00
10-4211	Ambulance Service - Quannah	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ 9,000.00
10-4216	Ambulance Service - CHD	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
10-4217	Ambulance Service - Chillicothe	\$ 8,400.00	\$ 8,400.00	\$ 7,000.00	\$ 8,400.00
10-4220	Hco Sheriff Donations	\$ -	\$ 200.00	\$ 200.00	\$ -
10-4301	Palaura-Horse Farm 1285850000	\$ 1,800.00	\$ 1,800.00	\$ 1,555.85	\$ 1,800.00
10-4302	Knowles Unit 1 1285900000	\$ 150.00	\$ 157.05	\$ 157.05	\$ 150.00
10-4303	Mixed Beverage Tax	\$ 3,000.00	\$ 3,000.00	\$ 2,408.43	\$ 3,000.00
10-4304	Sales Tax	\$ 310,000.00	\$ 310,000.00	\$ 131,839.31	\$ 215,000.00

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10-4306	Security Fees	\$ 2,500.00	\$ 4,323.35	\$ 4,343.35	\$ 4,000.00
10-4380	Lease Proceeds	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -
10-4381	SBITA Proceeds	\$ -	\$ -	\$ -	\$ -
10-4400	County Clerk Fees	\$ 41,000.00	\$ 41,000.00	\$ 32,119.93	\$ 41,000.00
10-4402	Coin Telephone Commission	\$ 1,200.00	\$ 1,200.00	\$ 1,025.00	\$ 1,200.00
10-4408	Fines - District Criminal	\$ 50,000.00	\$ 50,000.00	\$ 30,800.70	\$ 50,000.00
10-4409	Probate Judge EDU	\$ 100.00	\$ 100.00	\$ 65.00	\$ 100.00
10-4412	Vitol-Pool Unit	\$ -	\$ -	\$ -	\$ -
10-4414	Vitol-Peachack 2	\$ -	\$ -	\$ -	\$ -
10-4415	Hco Atty Restitution Acct	\$ -	\$ -	\$ -	\$ -
10-4450	state salary supplements	\$ 54,080.00	\$ 54,080.00	\$ 48,150.00	\$ 65,800.00
10-4499	Miscellaneous Revenues	\$ -	\$ 8,056.13	\$ 8,056.13	\$ -
10-4500	Tax A/C: Fees Of Office	\$ 10,000.00	\$ 10,000.00	\$ 8,873.35	\$ 10,000.00
10-4504	Commissions for Del. Tax Collections	\$ 15,600.00	\$ 15,600.00	\$ 11,580.39	\$ 15,600.00
10-4505	Tax A/C: Title Fees	\$ 5,000.00	\$ 5,000.00	\$ 2,190.00	\$ 3,000.00
10-4506	Tax A/C: Emission Fees	\$ -	\$ -	\$ -	\$ -
10-4507	Tax A/C: Liquor Permits	\$ 1,700.00	\$ 1,700.00	\$ 270.00	\$ -
10-4550	Sundries	\$ 200.00	\$ 200.00	\$ 147.80	\$ 200.00
10-4600	Attorney Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,040.80	\$ 1,500.00
10-4700	District Clerk Fees	\$ 5,000.00	\$ 5,000.00	\$ 1,971.00	\$ 2,500.00
10-4804	Justice Of Peace, Pct 4	\$ 2,200.00	\$ 2,200.00	\$ 1,567.00	\$ 2,200.00
10-4810	Constable Fees	\$ 1,200.00	\$ 1,500.00	\$ 1,600.00	\$ 2,000.00
	<b>Total</b>	\$ <b>4,615,972.34</b>	\$ <b>4,754,012.25</b>	\$ <b>4,200,363.59</b>	\$ <b>4,857,079.00</b>

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
<b>EXPENSES</b>					
<b>JUDGE</b>					
10-400-5010	Salaries	\$ 67,063.00	\$ 67,063.00	\$ 51,337.34	\$ 67,063.00
10-400-5015	Longevity Pay	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,270.00
10-400-5102	state salary supplements	\$ 25,200.00	\$ 25,200.00	\$ 20,353.83	\$ 37,800.00
10-400-5201	Soc Security Tax Expense	\$ 7,222.59	\$ 7,222.59	\$ 5,858.63	\$ 8,195.67
10-400-5202	Group Insurance Expense	\$ 13,918.56	\$ 13,918.56	\$ 11,598.80	\$ 15,053.04
10-400-5203	Retirement Benefit Expens	\$ 6,608.91	\$ 6,608.91	\$ 4,689.79	\$ 7,499.31
10-400-5204	Workers Compensation Exp	\$ 68.55	\$ 72.36	\$ 72.36	\$ 68.55
10-400-5206	Tac Unemploy Compensation	\$ 67.11	\$ 67.11	\$ 16.29	\$ 67.11
10-400-5310	Stationary, Office Supply	\$ 1,000.00	\$ 1,000.00	\$ 811.60	\$ 1,000.00
10-400-5420	Telephone Expense	\$ 1,140.00	\$ 1,140.00	\$ 950.00	\$ 1,140.00
10-400-5427	Training/Travel	\$ 500.00	\$ 783.15	\$ 578.15	\$ 500.00
10-400-5480	Bonds	\$ 875.00	\$ 975.00	\$ 975.00	\$ 1,750.00
10-400-5481	Association Dues	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
10-400-5499	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	\$ <b>126,013.72</b>	\$ <b>126,400.68</b>	\$ <b>99,591.79</b>	\$ <b>142,606.68</b>
<b>COMMISSIONERS COURT</b>					
10-401-5400	Legal Fees	\$ 2,500.00	\$ 6,856.10	\$ 6,856.10	\$ 7,000.00
10-401-5401	Audit/Accounting Fees	\$ 27,500.00	\$ 27,250.00	\$ 27,250.00	\$ 27,250.00
10-401-5427	Training/Travel	\$ 3,100.00	\$ 8,408.41	\$ 8,408.41	\$ 5,000.00
10-401-5430	Bidding/Notices Expense	\$ 1,000.00	\$ 932.37	\$ 420.00	\$ 1,000.00
10-401-5480	Bonds	\$ 300.00	\$ 300.00	\$ 285.00	\$ 300.00
10-401-5481	Association Dues	\$ 750.00	\$ 6,256.00	\$ 6,256.00	\$ 2,500.00
10-401-5482	HCO Property Insurance	\$ 169,000.00	\$ 178,549.16	\$ 178,549.16	\$ 212,500.00
	<b>Total</b>	\$ <b>204,150.00</b>	\$ <b>228,552.04</b>	\$ <b>228,024.67</b>	\$ <b>255,550.00</b>

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
<b>CLERK</b>					
10-403-5010	Salaries	\$ 118,574.00	\$ 118,574.00	\$ 95,385.58	\$ 118,574.00
10-403-5015	Longevity Pay	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	\$ 2,530.00
10-403-5201	Soc Security Tax Expense	\$ 9,246.10	\$ 9,246.10	\$ 7,675.78	\$ 9,246.10
10-403-5202	Group Insurance Expense	\$ 41,756.00	\$ 41,756.00	\$ 34,171.31	\$ 45,160.00
10-403-5203	Retirement Benefit Expns	\$ 9,107.71	\$ 9,107.71	\$ 7,143.40	\$ 9,125.79
10-403-5204	Workers Compensation Exp	\$ 136.13	\$ 144.72	\$ 144.72	\$ 136.13
10-403-5206	Tac Unemploy Compensation	\$ 264.78	\$ 264.78	\$ 115.46	\$ 264.78
10-403-5310	Stationary, Office Supply	\$ 3,500.00	\$ 3,310.11	\$ 2,592.97	\$ 1,500.00
10-403-5331	Clerk Office Copier Expense	\$ 1,000.00	\$ -	\$ -	\$ 335.00
10-403-5415	Clerk's Fees Refund Acct	\$ 300.00	\$ 300.00	\$ 261.00	\$ 300.00
10-403-5420	Telephone Expense	\$ 1,140.00	\$ 1,140.00	\$ 950.00	\$ 1,140.00
10-403-5427	Training/Travel	\$ 1,000.00	\$ 2,222.29	\$ 2,222.29	\$ 1,000.00
10-403-5452	Office Equip Maint/Repair	\$ -	\$ -	\$ -	\$ -
10-403-5480	Bonds	\$ 510.00	\$ 510.00	\$ 100.00	\$ 100.00
10-403-5481	Association Dues	\$ 150.00	\$ 400.00	\$ 400.00	\$ 400.00
10-403-5499	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
10-403-5572	Office Equip Purchase	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 188,974.72</b>	<b>\$ 189,265.71</b>	<b>\$ 153,452.51</b>	<b>\$ 189,811.80</b>
<b>INFORMATION TECHNOLOGY</b>					
10-405-5010	Salaries	\$ 18,000.00	\$ 18,000.00	\$ 14,538.51	\$ 18,000.00
10-405-5201	Social Sec/Medicare Expense	\$ 1,377.00	\$ 1,377.00	\$ 1,165.12	\$ 1,377.00
10-405-5203	retirement Expense	\$ 1,260.00	\$ 1,260.00	\$ 1,066.12	\$ 1,260.00
10-405-5204	Workers Compensation Exp	\$ -	\$ 64.32	\$ 48.24	\$ 64.00
10-405-5206	Tac Unemploy Compensation	\$ -	\$ 64.32	\$ 26.79	\$ 40.00
10-405-5499	Miscellaneous	\$ 5,000.00	\$ 5,050.40	\$ 529.00	\$ 2,500.00
	<b>Total</b>	<b>\$ 25,637.00</b>	<b>\$ 25,816.04</b>	<b>\$ 17,373.78</b>	<b>\$ 23,241.00</b>
<b>NON-DEPARTMENT</b>					
10-409-5310	Stationary, Office Supply	\$ -	\$ 467.66	\$ 467.66	\$ -
10-409-5311	Postage Expenses	\$ 10,000.00	\$ 9,674.74	\$ 6,014.64	\$ 10,000.00
10-409-5409	Taxroll Data Processing	\$ -	\$ -	\$ -	\$ -
10-409-5452	Rep/Maint: Office Mach	\$ -	\$ -	\$ -	\$ -
10-409-5454	Rep/Maint: Automobile	\$ 1,000.00	\$ 1,000.00	\$ 868.13	\$ 1,000.00
10-409-5499	Miscellaneous Expense	\$ 15,500.00	\$ 18,880.01	\$ 13,009.36	\$ 15,500.00
10-409-5550	Website Expense	\$ 3,500.00	\$ 3,550.00	\$ 3,550.00	\$ 3,500.00
10-409-5571	Equipment Purchase	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 33,572.41</b>	<b>\$ 23,909.79</b>	<b>\$ 30,000.00</b>

Account #	Account Description	2024-2025 Adopte	2024-2025 Current	Current YTD	2025-2026 Requested
<b>APPRAISAL DISTRICT</b>					
10-415-5406	Appraisal Dist Fees Alloc	\$ 65,500.00	\$ 65,500.00	\$ 59,056.47	\$ 81,787.56
	<b>Total</b>	<b>\$ 65,500.00</b>	<b>\$ 65,500.00</b>	<b>\$ 59,056.47</b>	<b>\$ 81,787.56</b>
<b>JUSTICE OF THE PEACE</b>					
10-455-5010	Salaries	\$ 82,128.00	\$ 82,128.00	\$ 67,558.77	\$ 82,128.00
10-455-5015	Longevity Pay	\$ 3,160.00	\$ 3,160.00	\$ 3,160.00	\$ 3,280.00
10-455-5201	Soc Security Tax Expense	\$ 6,524.53	\$ 6,524.53	\$ 5,634.72	\$ 6,533.71
10-455-5202	Group Insurance Expense	\$ 27,837.00	\$ 27,837.00	\$ 23,777.54	\$ 30,106.00
10-455-5203	Retirement Benefit Expens	\$ 5,970.16	\$ 5,970.16	\$ 5,155.59	\$ 5,978.56
10-455-5204	Workers Compensation Exp	\$ 90.75	\$ 96.48	\$ 96.48	\$ 90.75
10-455-5206	Tac Unemploy Compensation	\$ 132.19	\$ 132.19	\$ 59.92	\$ 132.19
10-455-5310	Stationary, Office Supply	\$ 6,000.00	\$ 5,994.27	\$ 3,443.71	\$ 5,000.00
10-455-5336	Operating Expenses	\$ 300.00	\$ 300.00	\$ -	\$ -
10-455-5420	Telephone Expense	\$ 3,500.00	\$ 3,500.00	\$ 2,852.29	\$ 3,500.00
10-455-5427	Training/Travel	\$ 2,000.00	\$ 2,000.00	\$ 885.38	\$ 1,000.00
10-455-5440	Annex Utilities	\$ 5,000.00	\$ 5,000.00	\$ 4,331.93	\$ 5,000.00
10-455-5481	Association Dues	\$ 130.00	\$ 270.00	\$ 70.00	\$ 130.00
10-455-5499	Miscellaneous Expense	\$ 3,000.00	\$ 3,000.00	\$ 643.82	\$ 3,000.00
	<b>Total</b>	<b>\$ 145,772.63</b>	<b>\$ 145,912.63</b>	<b>\$ 117,670.15</b>	<b>\$ 145,879.21</b>
<b>COUNTY ATTORNEY</b>					
10-475-5010	Salaries	\$ 67,772.00	\$ 67,772.00	\$ 56,009.52	\$ 67,772.00
10-475-5015	Longevity Pay	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
10-475-5102	State Salary Supplement	\$ 28,000.00	\$ 28,000.00	\$ 23,692.24	\$ 28,000.00
10-475-5201	Soc Security Tax Expense	\$ 5,368.16	\$ 6,260.54	\$ 6,260.54	\$ 5,368.16
10-475-5202	Group Insurance Expense	\$ 13,918.56	\$ 13,918.56	\$ 11,574.90	\$ 13,918.56
10-475-5203	Retirement Benefit Expens	\$ 4,912.04	\$ 6,002.70	\$ 6,002.70	\$ 4,912.04
10-475-5204	Workers Compensation Exp	\$ 90.75	\$ 96.48	\$ 96.48	\$ 90.75
10-475-5206	Tac Unemploy Compensation	\$ 62.20	\$ 62.20	\$ 27.59	\$ 62.20
10-475-5310	Stationary, Office Supply	\$ 2,500.00	\$ 4,682.60	\$ 4,682.60	\$ 2,500.00
10-475-5336	Operating Expenses	\$ 500.00	\$ 1,102.67	\$ 1,102.67	\$ 500.00
10-475-5420	Telephone/Internet Expense	\$ 1,320.00	\$ 1,320.00	\$ 950.00	\$ 1,320.00
10-475-5427	Training/Travel	\$ 500.00	\$ 500.00	\$ 64.51	\$ 500.00
10-475-5458	Software/Support Services	\$ -	\$ -	\$ -	\$ -
10-475-5481	Association Dues	\$ 170.00	\$ 170.00	\$ -	\$ 170.00
10-475-5572	Office Equipment Purchase	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 127,513.71</b>	<b>\$ 132,287.75</b>	<b>\$ 112,863.75</b>	<b>\$ 127,513.71</b>