

FILED FOR RECORD - GRAY COUNTY TX
JEANNE HORTON - COUNTY CLERK
Sep 12, 2024 at 01:38:00 PM
By: Jeanne Horton, DEPUTY

2025 GRAY COUNTY BUDGET

**Fiscal Year
10/1/2024-9/30/2025**

GRAY COUNTY FY 2025 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$351,638, which is a 3.96 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,710.87

The members of the governing body voted on the budget as follows:

For: Judge Chris Porter, Commissioner #1-Logan Hudson,
Commissioner #2-Lake Arrington, Commissioner #3-John
Mark Baggerman, Commissioner #4-Jeff Haley

Against: None

Present and not voting: None

Absent: None

| <u>Property Tax Rate Comparison</u> | <u>2024-2025</u> | <u>2023-2024</u> |
|--|------------------|------------------|
| Property Tax Rate: | 0.589848/100 | 0.603922/100 |
| No New Revenue Tax Rate: | 0.567703/100 | 0.579304/100 |
| NNR Maintenance & Operations Tax Rate: | 0.569903/100 | 0.583501/100 |
| Voter Approved Tax Rate: | 0.589848/100 | 0.603922/100 |
| Debt Rate: | N/A | N/A |
| De minimis rate | 0.601814/100 | 0.616607/100 |

The total net outstanding bond debt on October 1, 2024 will be \$0.

INDEX TO GRAY COUNTY BUDGET FOR 2025

| | |
|--|-------|
| BUDGET CERTIFICATE | i |
| SUMMARY OF BUDGET | ii |
| RECAPITULATION OF BUDGET BY FUND | iii |
| CURRENT TAX COLLECTION HISTORY | iv |
| DEPARTMENT BUDGET SUMMARY | v |
| GENERAL FUND | 3-36 |
| COURT FACILITY FEE FUND..... | 38 |
| COUNTY/DISTRICT CLERK RECORDS PRESERVATION | 40 |
| DISTRICT CLERK ARCHIVE FUND | 42 |
| COUNTY/DISTRICT CLERK TECHNOLOGY FUND | 44 |
| RECORDS MANAGEMENT FUND - DISTRICT CLERK | 46 |
| ARCHIVE MANAGEMENT FUND | 48 |
| RECORDS MANAGEMENT FUND - COUNTY CLERK | 50 |
| RECORDS MANAGEMENT FUND - COUNTY WIDE | 52 |
| COURTHOUSE SECURITY FUND | 54 |
| FM & LR FUND | 56-60 |
| JUSTICE OF THE PEACE TECHNOLOGY FUND | 62 |
| CAPITAL PROJECTS FUND | 64 |
| PARTIALLY SELF-FUNDED HEALTH INSURANCE | 66 |

**GRAY COUNTY
BUDGET CERTIFICATE**

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025.

THE STATE OF TEXAS
COUNTY OF GRAY

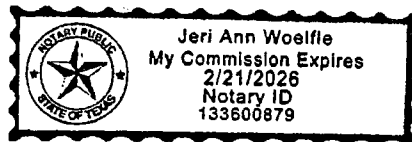
We, Chris Porter, County Judge; Jeanne Horton, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 26th day of August, 2024, as the same appears on file in the office of the County Clerk of said county.

Chris Porter
County Judge

Jeanne Horton
County Clerk

Carla D. Carter
County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 12th day of September, 2024.



Jeri Ann Woelfle
Notary Public, Gray County, Texas

**GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2025
AND COMPARISON WITH 2021, 2022, 2023 & 2024 FIGURES**

| ITEMS | 2021 BUDGET | 2022 BUDGET | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| NET CURRENT AD VALOREM TAXES | 8,567,027 | 8,424,455 | 8,832,892 | 9,025,721 | 9,124,377 |
| DELINQUENT TAXES | 171,341 | 168,489 | 176,658 | 180,514 | 182,488 |
| OTHER RECEIPTS | 4,660,141 | 6,575,198 | 4,242,311 | 5,456,242 | 5,135,774 |
| TOTAL RECEIPTS | 13,398,509 | 15,168,142 | 13,251,861 | 14,662,477 | 14,442,639 |
| BEGINNING BALANCES | 8,117,966 | 11,196,729 | 8,676,624 | 7,753,932 | 8,310,332 |
| TOTAL RESOURCES | 21,516,475 | 26,364,871 | 21,928,485 | 22,416,409 | 22,752,971 |
| TOTAL EXPENDITURES | 16,049,166 | 19,572,957 | 18,189,974 | 19,948,356 | 20,955,900 |
| ENDING BALANCES | 5,467,309 | 6,791,914 | 3,738,511 | 2,468,053 | 1,797,071 |

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2025**

| ITEMS | <i>FUND</i> | | | | | | | | | | | | | | | TOTAL ALL FUNDS |
|----------------------------|-------------|----------------------|-----------------------------|--------------------|---------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|-----------|------------|--------------------|-----------------|---------------|-----------------------|
| | GENERAL | FACILITY FEE FUND | CC/DC RECORDS PRESERV | D CLERK ARCHIVE | CC/DC TECH | D CLERK RECORDS MGMT | ARCHIVE RECORDS MGMT | CLERK RECORDS MGMT | COUNTY RECORDS MGMT | COURT- HOUSE SECURITY | FM & LR | JP TECH | CAPITAL PROJECT | DEBT SERVICE | HEALTH INS | |
| TOTAL RECEIPTS | 10,387,714 | 8,100 | 100 | 1,600 | 975 | 10,400 | 34,000 | 34,400 | 11,100 | 16,400 | 2,465,000 | 2,425 | 36,725 | 0 | 1,433,700 | 14,442,639 |
| BEGINNING BALANCES | 5,147,012 | 22,962 | 2,077 | 34,918 | 9,707 | 81,822 | 240,662 | 172,307 | 147,618 | 112,981 | 102,139 | 4,549 | 931,280 | 0 | 1,300,298 | 8,310,332 |
| TOTAL RESOURCES | 15,534,726 | 31,062 | 2,177 | 36,518 | 10,682 | 92,222 | 274,662 | 206,707 | 158,718 | 129,381 | 2,567,139 | 6,974 | 968,005 | 0 | 2,733,998 | 22,752,971 |
| APPROVED EXP. | 14,028,051 | 29,000 | 2,300 | 36,530 | 10,750 | 93,457 | 278,261 | 236,964 | 159,310 | 130,515 | 2,876,672 | 7,263 | 1,166,263 | 0 | 1,900,564 | 20,955,900 |
| INTERFUND TRANSFERS | (540,168) | | | | | | | | | | 340,168 | | 200,000 | | | 0 |
| ENDING BALANCES | 966,507 | 2,062 | (123) | (12) | (68) | (1,235) | (3,599) | (30,257) | (592) | (1,134) | 30,635 | (289) | 1,742 | 0 | 833,434 | 1,797,071 |

**GRAY COUNTY
TAX RATE AND COLLECTION HISTORY
COUNTY WIDE LEVIES**

| <u>TAX YEAR</u> | <u>ASSESSED VALUATION</u> | <u>TOTAL TAX RATE</u> | <u>TOTAL TAXES LEVIED</u> | <u>DELINQUENT END OF YEAR</u> | <u>CURRENT COLLECTIONS</u> | <u>PERCENT COLLECTED</u> |
|-----------------|---------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|--------------------------|
| 2024 | 1,510,283,664 | 0.589848 | | | | |
| 2023 | 1,510,283,664 | 0.603922 | 8,261,928 | 570,225 | 9,551,993 | 97.54% |
| 2022 | 1,460,848,081 | 0.617460 | 8,283,513 | 323,261 | 9,061,486 | 97.63% |
| 2021 | 1,321,556,692 | 0.650860 | 9,469,916 | 375,196 | 9,150,894 | 97.55% |
| 2020 | 1,303,286,253 | 0.671168 | 9,642,357 | 345,073 | 9,297,284 | 96.40% |
| 2019 | 1,398,106,533 | 0.644250 | 9,642,357 | 194,709 | 9,447,648 | 97.89% |
| 2018 | 1,351,248,397 | 0.644650 | 9,290,631 | 240,581 | 9,050,050 | 97.64% |
| 2017 | 1,330,394,457 | 0.640720 | 9,157,986 | 240,107 | 8,917,879 | 97.84% |
| 2016 | 1,426,131,866 | 0.629890 | 8,923,932 | 191,550 | 8,732,382 | 97.85% |
| 2015 | 1,736,931,430 | 0.527868 | 9,019,216 | 246,693 | 8,772,523 | 97.26% |
| 2014 | 1,803,713,532 | 0.479277 | 8,568,852 | 275,160 | 8,293,692 | 96.79% |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|--------------------------------|----------------|
| 01 -41101 | CURRENT AD VALOREM TAXES | 8,200,000.00CR |
| 01 -41102 | RENDITION PENALTY | 3,800.00CR |
| 01 -41104 | DELINQUENT AD VALOREM TAXES | 214,000.00CR |
| 01 -41105 | PAYMENT IN LIEU OF TAXES | 214,158.00CR |
| 01 -42221 | STATE LIQUOR FEES | 23,000.00CR |
| 01 -43310 | RENT COUNTY BUILDINGS | 44,353.00CR |
| 01 -43311 | RENT - PAVILION & AG BARN | 0.00 |
| 01 -43312 | RENT - ANNEX MEETING ROOM | 0.00 |
| 01 -43314 | RENT - AIRPORT HANGAR & PROP | 25,893.00CR |
| 01 -43315 | OIL & GAS ROYALTIES | 0.00 |
| 01 -44304 | JAIL PAY PHONE COMMISSION | 13,000.00CR |
| 01 -44400 | COMMISSION-ST COURT COSTS | 10,000.00CR |
| 01 -44503 | ELECTION REVENUE | 10,000.00CR |
| 01 -44504 | ELECTION RENTAL REVENUE | 1,300.00CR |
| 01 -45201 | FINES & FORFEITURES | 75,000.00CR |
| 01 -45202 | STENO FEES | 0.00 |
| 01 -45203 | TIME PAYMENT REIMBURSE FEE | 1,300.00CR |
| 01 -45204 | LAW LIBRARY FEES COLLECTED | 12,000.00CR |
| 01 -45205 | GAME ROOM FEES | 1,000.00CR |
| 01 -45207 | JUDICIAL EDUC & SUPPORT FUND | 400.00CR |
| 01 -45208 | COURT REPORTER SVC FUND | 8,500.00CR |
| 01 -45210 | CHILD SAFETY COURT COST | 500.00CR |
| 01 -45211 | LANGUAGE ACCESS FUND | 1,900.00CR |
| 01 -45212 | VITAL STATISTICS PRESERVATION | 1,300.00CR |
| 01 -45213 | ADULT SEAT BELT FINES | 0.00 |
| 01 -45325 | FISCAL SERVICES FEE - AUDITOR | 1,000.00CR |
| 01 -45501 | TAX A/C - FEES OF OFFICE | 75,000.00CR |
| 01 -45502 | DISTRICT CLERK -FEES OF OFFICE | 33,000.00CR |
| 01 -45503 | COUNTY CLERK - FEES OF OFFICE | 94,000.00CR |
| 01 -45504 | SHERIFF - FEES OF OFFICE | 50,000.00CR |
| 01 -45505 | COUNTY JUDGE -FEES OF OFFICE | 250.00CR |
| 01 -45506 | COUNTY ATTY - FEES OF OFFICE | 1,500.00CR |
| 01 -45508 | JP #1 - FEES OF OFFICE | 7,500.00CR |
| 01 -45509 | JP #2 - FEES OF OFFICE | 5,000.00CR |
| 01 -45511 | CONST #1 - FEES OF OFFICE | 12,000.00CR |
| 01 -45512 | CONST #2 - FEES OF OFFICE | 8,500.00CR |
| 01 -45602 | CONTRACT TAX COLLECTION FEES | 43,118.00CR |
| 01 -46201 | COURT INITIATED GUARDIANSHIP | 2,300.00CR |
| 01 -46203 | COUNTY JURY FUND | 3,500.00CR |
| 01 -46204 | STATE JURY REIMBURSEMENT | 7,000.00CR |
| 01 -46515 | WRITE-IN CANDIDATE FILING FEES | 0.00 |
| 01 -46706 | JAIL CONTRACT-CITY OF PAMPA | 75,000.00CR |
| 01 -46711 | US TREAS/PMT FEDERAL LANDS | 0.00 |
| 01 -46712 | REPORTING REWARD - INMATE | 0.00 |
| 01 -46900 | ARPA GRANT REVENUE | 0.00 |
| 01 -46901 | SB 22 GRANT FUNDING-SHERIFF | 350,000.00CR |
| 01 -46903 | SALE OF VOTERS LIST/MISC FEES | 0.00 |

PAGE TOTAL: 9,630,072.00CR

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 01 -46909 | SALE OF USED ASSETS | 0.00 |
| 01 -46911 | TOBACCO SETTLEMENT STATE | 8,500.00CR |
| 01 -46912 | OPIOIDS SETTLEMENT | 4,000.00CR |
| 01 -46995 | CHAP 19 FNDS-VOTER REGISTRAR | 0.00 |
| 01 -46997 | INDIGENT DEFENSE GRANT REV | 26,750.00CR |
| 01 -46998 | MISCELLANEOUS GRANT INCOME | 15,000.00CR |
| 01 -46999 | MISCELLANEOUS REVENUE | 5,000.00CR |
| 01 -47301 | DEPOSITORY INTEREST | 17,000.00CR |
| 01 -47302 | TEXPOOL INTEREST | 350,000.00CR |
| 01 -47303 | TEXPOOL INTEREST-ARPA | 90,000.00CR |
| 01 -47304 | TEXPOOL INT-OPIOIDS | 1,000.00CR |
| 01 -47306 | FIT-INTEREST | 500.00CR |
| 01 -47307 | TEXPOOL INT.-SB 22 | 7,000.00CR |
| 01 -48601 | JUDICIARY SUPPLEMENT-EXCESS | 0.00 |
| 01 -48603 | STATE SUPPLEMENT - CO. JUDGE | 25,200.00CR |
| 01 -48604 | STATE SALARY SUPPL - CO. ATTY | 28,000.00CR |
| 01 -48610 | PAUPER BURIAL REIMBURSEMENT | 0.00 |
| 01 -48611 | SIHC REIMBURSEMENTS | 0.00 |
| 01 -48700 | MISC SO XPORT REIMBURSEMENT | 0.00 |
| 01 -48701 | DA-LONGEVITY ASST. DA | 0.00 |
| 01 -48702 | STATE REIMB - PRISONER XPORT | 0.00 |
| 01 -48705 | LEOSE ALLOCATION | 3,500.00CR |
| 01 -48706 | INMATE MEDICAL REIMBURSEMENT | 500.00CR |
| 01 -48707 | JAILER MEALS-SHERIFF | 500.00CR |
| 01 -48709 | DA-4-COUNTY APPROPRIATION | 175,192.00CR |
| 01 -48720 | JOINT EA REIMBURSEMENT | 0.00 |
| 01 -48900 | RESTITUTION, REFUNDS & REIMB | 0.00 |
| 01 -48909 | INSURANCE CLAIM RECEIPTS | 0.00 |
| 01 -48910 | INSURANCE REFUNDS | 0.00 |

PAGE TOTAL: 757,642.00CR

TOTAL: 10,387,714.00CR

TOTAL REVENUES: 10,387,714.00CR

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 0000 OTHER SOURCES & USES

01 -50000 OTHER SOURCES & USES 0.00
01 -50000-0000 TRANSFERS OUT 540,168.00

PAGE TOTAL: 540,168.00

DEPT TOTAL: 540,168.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|-------------------------|---------------|
| DEPT NO: 0004 | LAW LIBRARY | |
| 01 -50004-5410 | LAW LIBRARY EXPENSES | 5,000.00 |
| | PAGE TOTAL: | 5,000.00 |
| | DEPT TOTAL: | 5,000.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------|---------------|
| DEPT NO: 1000 | AUDITOR | |
| 01 -51000-1101 | SALARIES-OFFICIALS | 100,141.00 |
| 01 -51000-1102 | SALARIES-EMPLOYEES | 81,089.00 |
| 01 -51000-1103 | LONGEVITY | 7,500.00 |
| 01 -51000-1109 | GROUP INSURANCE | 24,600.00 |
| 01 -51000-1112 | FICA | 14,438.00 |
| 01 -51000-1113 | RETIREMENT | 20,760.00 |
| 01 -51000-5202 | EQUIP REPAIRS/RENTAL | 0.00 |
| 01 -51000-5502 | POSTAGE/BOX RENT | 150.00 |
| 01 -51000-5504 | COMPUTER EXPENSE | 17,825.00 |
| 01 -51000-5505 | OFFICE SUPPLIES | 1,500.00 |
| 01 -51000-5601 | BOND PREMIUMS | 150.00 |
| 01 -51000-5701 | CONFERENCE/TRAINING | 3,000.00 |
| 01 -51000-5706 | DUES | 250.00 |
| 01 -51000-5801 | CONF/TRAINING-STAFF | 3,000.00 |
| | PAGE TOTAL: | 274,403.00 |
| | DEPT TOTAL: | 274,403.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|------------------------|---------------|
| DEPT NO: 1100 | BUILDING MAINTENANCE | |
| 01 -51100-1102 | SALARIES-EMPLOYEES | 82,026.00 |
| 01 -51100-1103 | LONGEVITY | 1,800.00 |
| 01 -51100-1105 | PART-TIME | 17,299.00 |
| 01 -51100-1109 | GROUP INSURANCE | 24,600.00 |
| 01 -51100-1112 | FICA | 7,736.00 |
| 01 -51100-1113 | RETIREMENT | 10,849.00 |
| 01 -51100-5206 | CTHSE BUILDING EXPENSE | 29,078.00 |
| 01 -51100-5207 | JANITORIAL SUPPLIES | 8,000.00 |
| 01 -51100-5209 | GROUNDS EXPENSE | 11,500.00 |
| 01 -51100-5701 | CONFERENCE/TRAINING | 200.00 |
| 01 -51100-5703 | MILEAGE | 1,687.00 |
| | PAGE TOTAL: | 194,775.00 |
| | DEPT TOTAL: | 194,775.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 1200 | COUNTY BUILDINGS | |
| 01 -51200-5106 | BANK OF AMERICA BLDG EXPENSE | 0.00 |
| 01 -51200-5114 | BANK OF AMERICA BLDG UTILITIES | 3,500.00 |
| 01 -51200-5206 | BULL BARN BUILDING EXPENSE | 35,000.00 |
| 01 -51200-5214 | BULL BARN UTILITIES | 11,700.00 |
| 01 -51200-5406 | ANNEX-BUILDING EXPENSE | 11,000.00 |
| 01 -51200-5414 | ANNEX-UTILITIES | 11,000.00 |
| 01 -51200-5514 | COURTHOUSE UTILITIES | 55,000.00 |
| 01 -51200-5706 | LOVETT BLDG EXPENSE | 6,000.00 |
| 01 -51200-5714 | LOVETT BLDG-UTILITIES | 13,000.00 |
| 01 -51200-5801 | FBSW UTILITIES | 2,500.00 |
| 01 -51200-5806 | HELIPORT BLDG. EXPENSE | 5,250.00 |
| 01 -51200-5914 | RECORDS MGMT - UTILITIES | 523.00 |
| 01 -51200-5915 | RECORDS MGMTMT BLDG EXPENSE | 77.00 |
| 01 -51200-5916 | WDLM - BLDG EXPENSE | 0.00 |
| | PAGE TOTAL: | 154,550.00 |
| | DEPT TOTAL: | 154,550.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 1301 | 31ST DISTRICT COURT | |
| 01 -51301-1102 | SALARIES-EMPLOYEES | 49,436.00 |
| 01 -51301-1103 | LONGEVITY | 1,920.00 |
| 01 -51301-1104 | DISTRICT JUDGE COUNTY SUPPLEME | 3,336.00 |
| 01 -51301-1106 | JUVENILE BOARD SUPPLEMENT | 3,600.00 |
| 01 -51301-1109 | GROUP INSURANCE | 7,380.00 |
| 01 -51301-1112 | FICA | 4,459.00 |
| 01 -51301-1113 | RETIREMENT | 6,412.00 |
| 01 -51301-5107 | CONTRACT COURT REPORTER | 1,000.00 |
| 01 -51301-5202 | EQUIP REPAIRS/RENTAL | 581.00 |
| 01 -51301-5401 | JUROR QUESTIONNAIRES | 75.00 |
| 01 -51301-5501 | TELEPHONE | 1,100.00 |
| 01 -51301-5502 | POSTAGE/BOX RENT | 275.00 |
| 01 -51301-5504 | COMPUTER EXPENSE | 1,750.00 |
| 01 -51301-5505 | OFFICE SUPPLIES | 1,400.00 |
| 01 -51301-5609 | JUDICIAL INSURANCE | 195.00 |
| 01 -51301-5701 | CONFERENCE/TRAINING | 1,000.00 |
| 01 -51301-5702 | TRAVEL EXPENSE | 894.00 |
| 01 -51301-5706 | DUES | 300.00 |
| | PAGE TOTAL: | 85,113.00 |
| | DEPT TOTAL: | 85,113.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 1302 | 223RD DISTRICT COURT | |
| 01 -51302-1102 | SALARIES-EMPLOYEES | 230,196.00 |
| 01 -51302-1103 | LONGEVITY | 13,200.00 |
| 01 -51302-1104 | DISTRICT JUDGE COUNTY SUPPL | 8,424.00 |
| 01 -51302-1106 | JUVENILE BOARD SUPPLEMENT | 3,600.00 |
| 01 -51302-1109 | GROUP INSURANCE | 36,900.00 |
| 01 -51302-1112 | FICA | 18,620.00 |
| 01 -51302-1113 | RETIREMENT | 28,096.00 |
| 01 -51302-5107 | CONTRACT COURT REPORTER | 390.00 |
| 01 -51302-5202 | EQUIP REPAIRS/RENTAL | 250.00 |
| 01 -51302-5502 | POSTAGE/BOX RENT | 200.00 |
| 01 -51302-5504 | COMPUTER EXPENSE | 11,625.00 |
| 01 -51302-5505 | OFFICE SUPPLIES | 1,710.00 |
| 01 -51302-5506 | JUDGE'S LAW LIBRARY | 2,300.00 |
| 01 -51302-5609 | JUDICIAL INSURANCE | 1,500.00 |
| 01 -51302-5701 | CONFERENCE/TRAINING | 0.00 |
| 01 -51302-5706 | DUES | 300.00 |
| 01 -51302-5801 | CONF/TRAINING-STAFF | 3,500.00 |
| | PAGE TOTAL: | 360,811.00 |
| | DEPT TOTAL: | 360,811.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 1303 | COURT EXPENSES | |
| 01 -51303-1106 | 31ST DIST CT-VISITING JUDGE | 0.00 |
| 01 -51303-1107 | 223RD DIST CT-VISITING JUDGE | 0.00 |
| 01 -51303-1108 | COUNTY CT-VISITING JUDGE | 23,223.00 |
| 01 -51303-1112 | FICA-VISITING JUDGES | 1,777.00 |
| 01 -51303-5400 | OTHER LITIGATION EXPENSE | 7,500.00 |
| 01 -51303-5401 | 31ST STATEMENT OF FACTS | 0.00 |
| 01 -51303-5402 | 223RD STATEMENTS OF FACT | 5,000.00 |
| 01 -51303-5403 | CPS STATEMENT OF FACTS | 7,500.00 |
| 01 -51303-5404 | CPS CONTRACT COURT REPORTER | 8,510.00 |
| 01 -51303-5406 | CHANGE OF VENUE-DIST CT | 0.00 |
| 01 -51303-5407 | CO COURT DISMISSED ATTY FEES | 19,200.00 |
| 01 -51303-5408 | MENTAL COMMITMENT FEES | 30,000.00 |
| 01 -51303-5409 | SEXUAL ASSAULT EXAM EXPENSE | 500.00 |
| 01 -51303-5410 | UNINDICTED ATTY FEES | 18,760.00 |
| 01 -51303-5411 | CO COURT ATTY FEES | 30,000.00 |
| 01 -51303-5412 | 31ST-ATTY FEES | 88,750.00 |
| 01 -51303-5413 | 223RD-ATTY FEES | 88,130.00 |
| 01 -51303-5414 | CPS ATTORNEY FEES | 80,000.00 |
| 01 -51303-5415 | JP#1-ATTY FEES | 0.00 |
| 01 -51303-5416 | JP#2-ATTY FEES | 0.00 |
| 01 -51303-5417 | CAPITAL MURDER TRIAL EXPENSE | 9,000.00 |
| 01 -51303-5420 | 31ST-WITNESS EXPENSE | 500.00 |
| 01 -51303-5421 | CO COURT WITNESS EXPENSE | 200.00 |
| 01 -51303-5422 | 223RD-WITNESS EXPENSE | 3,164.00 |
| 01 -51303-5423 | CT ORDERED DEFENSE EXPENSES | 0.00 |
| 01 -51303-5430 | PROBATE JUDGES EXPENSE | 0.00 |
| 01 -51303-5431 | COUNTY COURT EXPENSE | 3,000.00 |
| 01 -51303-5432 | 31ST-COURT EXPENSE | 12,200.00 |
| 01 -51303-5433 | 223RD-COURT EXPENSE | 12,500.00 |
| 01 -51303-5434 | JP COURT EXPENSE | 3,000.00 |
| 01 -51303-5437 | CPS-COURT EXPENSE | 1,500.00 |
| 01 -51303-5706 | DUES FOR DIST COURTS | 4,409.00 |
| | PAGE TOTAL: | 458,323.00 |
| | DEPT TOTAL: | 458,323.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 1320 | JURY | |
| 01 -51320-5412 | 31ST-GRAND JURY | 2,000.00 |
| 01 -51320-5413 | 223RD-GRAND JURY | 2,500.00 |
| 01 -51320-5414 | 31ST-PETIT JURY | 2,760.00 |
| 01 -51320-5415 | 223RD-PETIT JURY | 7,240.00 |
| 01 -51320-5416 | COUNTY COURT-PETIT JURY | 5,000.00 |
| 01 -51320-5417 | JP#1-PETIT JURY | 200.00 |
| 01 -51320-5418 | JP#2-PETIT JURY | 200.00 |
| 01 -51320-5420 | JURY SUMMONS/QUESTIONNAIRES | 2,000.00 |
| | PAGE TOTAL: | 21,900.00 |
| | DEPT TOTAL: | 21,900.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 1325 | ELECTIONS ADMINISTRATOR | |
| 01 -51325-1101 | SALARIES-OFFICIALS | 56,770.00 |
| 01 -51325-1102 | SALARIES-ELECTION WORKERS | 22,300.00 |
| 01 -51325-1103 | LONGEVITY | 2,100.00 |
| 01 -51325-1104 | SALARIES-EMPLOYEES | 41,996.00 |
| 01 -51325-1105 | PART-TIME/TEMPORARY EMP | 25,000.00 |
| 01 -51325-1109 | GROUP INSURANCE | 30,750.00 |
| 01 -51325-1112 | FICA | 11,335.00 |
| 01 -51325-1113 | RETIREMENT | 13,845.00 |
| 01 -51325-5202 | EQUIP REPAIRS/RENTAL | 3,400.00 |
| 01 -51325-5502 | POSTAGE/BOX RENT | 7,000.00 |
| 01 -51325-5504 | COMPUTER EXPENSE | 23,171.00 |
| 01 -51325-5505 | OFFICE SUPPLIES | 2,000.00 |
| 01 -51325-5601 | BOND PREMIUMS | 2,800.00 |
| 01 -51325-5701 | CONFERENCE/TRAINING | 3,500.00 |
| 01 -51325-5703 | MILEAGE | 600.00 |
| 01 -51325-5706 | DUES | 150.00 |
| 01 -51325-5708 | ADMIN FEE EXPENSE | 22,000.00 |
| 01 -51325-5901 | COUNTY ELECTION EXPENSE | 26,330.00 |
| 01 -51325-5911 | VOTER REGISTRATION EXPENSE | 1,500.00 |
| 01 -51325-5999 | EQUIPMENT REPAIR/MAIN/REPL | 4,329.00 |
| | PAGE TOTAL: | 300,876.00 |
| | DEPT TOTAL: | 300,876.00 |

BUDGET : 25-BUDGET 2025
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 1500 | HIWAY PATROL | |
| 01 -51500-1102 | SALARIES-EMPLOYEES | 41,996.00 |
| 01 -51500-1103 | LONGEVITY | 0.00 |
| 01 -51500-1109 | GROUP INSURANCE | 0.00 |
| 01 -51500-1112 | FICA | 3,213.00 |
| 01 -51500-1113 | RETIREMENT | 4,620.00 |
| 01 -51500-5505 | OFFICE SUPPLIES | 3,000.00 |
| 01 -51500-5614 | DPS WEIGH STATION EXPENSES | 1,200.00 |
| | PAGE TOTAL: | 54,029.00 |
| | DEPT TOTAL: | 54,029.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 1601 | PL AIRPORT | |
| 01 -51601-1105 | PART-TIME/TEMPORARY EMP | 6,500.00 |
| 01 -51601-1112 | FICA | 498.00 |
| 01 -51601-5107 | CONTRACT LABOR | 4,500.00 |
| 01 -51601-5202 | EQUIP REPAIRS/RENTAL | 1,000.00 |
| 01 -51601-5206 | BUILDING EXPENSE | 11,000.00 |
| 01 -51601-5207 | AIRPORT FIELD EXPENSE | 50,000.00 |
| 01 -51601-5208 | WATER WELL EXPENSE | 5,000.00 |
| 01 -51601-5214 | UTILITIES | 10,000.00 |
| 01 -51601-5216 | RADIO EXPENSE | 0.00 |
| 01 -51601-5302 | FUEL | 1,500.00 |
| 01 -51601-5304 | WEED KILLER & INSECTICIDE | 5,500.00 |
| 01 -51601-5306 | HARDWARE, SIGNS & GATE EXP | 500.00 |
| 01 -51601-5501 | TELEPHONE | 900.00 |
| 01 -51601-5604 | AIRPORT INSURANCE | 4,500.00 |
| 01 -51601-7101 | CAPITAL PURCHASES | 26,500.00 |

PAGE TOTAL: 127,898.00

DEPT TOTAL: 127,898.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|---------------------------|---------------|
| DEPT NO: 1602 | MCLEAN AIRPORT | |
| 01 -51602-5208 | AIRPORT FIELD EXPENSE | 0.00 |
| 01 -51602-5214 | MCLEAN AIRPORT UTILITIES | 600.00 |
| 01 -51602-5304 | WEED KILLER & INSECTICIDE | 1,500.00 |
| | PAGE TOTAL: | 2,100.00 |
| | DEPT TOTAL: | 2,100.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|---------------------------|---------------|
| DEPT NO: 2000 | EXTENSION SERVICE | |
| 01 -52000-1101 | SALARIES-OFFICIALS | 31,167.00 |
| 01 -52000-1102 | SALARIES-EMPLOYEES | 41,996.00 |
| 01 -52000-1103 | LONGEVITY | 8,100.00 |
| 01 -52000-1105 | PART-TIME/TEMPORARY EMP | 1,500.00 |
| 01 -52000-1108 | TRAVEL | 22,701.00 |
| 01 -52000-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -52000-1112 | FICA | 8,068.00 |
| 01 -52000-1113 | RETIREMENT | 5,511.00 |
| 01 -52000-5202 | EQUIP REPAIRS/RENTAL | 150.00 |
| 01 -52000-5501 | TELEPHONE | 100.00 |
| 01 -52000-5502 | POSTAGE/BOX RENT | 315.00 |
| 01 -52000-5503 | COPY MACHINE EXPENSE | 5,500.00 |
| 01 -52000-5504 | COMPUTER EXPENSE | 3,200.00 |
| 01 -52000-5505 | OFFICE SUPPLIES | 3,100.00 |
| 01 -52000-5706 | DUES & BONDS | 650.00 |
| 01 -52000-5707 | ACTIVITIES & TRAVEL | 19,500.00 |
| 01 -52000-5708 | DEMONSTRATION EXPENSE | 1,200.00 |
| 01 -52000-5709 | EDUCATION PROGRAM EXPENSE | 500.00 |
| | PAGE TOTAL: | 165,558.00 |
| | DEPT TOTAL: | 165,558.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 2100 | WHITE DEER LAND MUSEUM | |
| 01 -52100-1101 | SALARIES-OFFICIALS | 43,230.00 |
| 01 -52100-1102 | SALARIES-EMPLOYEES | 0.00 |
| 01 -52100-1103 | LONGEVITY | 2,100.00 |
| 01 -52100-1105 | PART-TIME/TEMPORARY EMP | 46,185.00 |
| 01 -52100-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -52100-1112 | FICA | 7,001.00 |
| 01 -52100-1113 | RETIREMENT | 10,066.00 |
| 01 -52100-5107 | CONTRACT LABOR | 520.00 |
| 01 -52100-5202 | EQUIP REPAIRS/RENTAL | 460.00 |
| 01 -52100-5206 | BUILDING EXPENSE | 27,432.00 |
| 01 -52100-5207 | JANITORIAL SUPPLIES | 250.00 |
| 01 -52100-5208 | JANITORIAL SERVICES | 2,160.00 |
| 01 -52100-5209 | GROUPS EXPENSE | 361.00 |
| 01 -52100-5210 | SECURITY & ELEVATOR MAINTENANC | 3,958.00 |
| 01 -52100-5214 | UTILITIES | 21,000.00 |
| 01 -52100-5501 | TELEPHONE | 46.00 |
| 01 -52100-5502 | POSTAGE/BOX RENT | 276.00 |
| 01 -52100-5504 | COMPUTER EXPENSE | 4,220.00 |
| 01 -52100-5505 | OFFICE SUPPLIES | 2,064.00 |
| 01 -52100-5701 | CONFERENCE/TRAINING | 2,482.00 |
| 01 -52100-5706 | DUES/PUBLICATIONS/ADVERTISING | 1,503.00 |
| 01 -52100-5710 | SHOWCASE & EXHIBITS | 3,875.00 |
| | PAGE TOTAL: | 191,489.00 |
| | DEPT TOTAL: | 191,489.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 2200 | GENERAL MISC. | |
| 01 -52200-5100 | TIRZ-TAX INCREMENT REINV ZONE | 10,700.00 |
| 01 -52200-5101 | JUVENILE PROB.-LOCAL MATCH | 295,000.00 |
| 01 -52200-5110 | WORKERS COMPENSATION | 101,881.00 |
| 01 -52200-5111 | UNEMPLOYMENT INSURANCE | 15,000.00 |
| 01 -52200-5401 | PUBLICATIONS/NOTICE TO BIDDERS | 3,500.00 |
| 01 -52200-5409 | LEGAL EXPENSE | 25,000.00 |
| 01 -52200-5501 | TELEPHONE-COURTHOUSE | 32,000.00 |
| 01 -52200-5502 | INTERNET SERVICE | 11,400.00 |
| 01 -52200-5605 | INS-GENERAL LIAB & PROPERTY | 85,000.00 |
| 01 -52200-5607 | INS-PUBLIC OFFICIAL & EMPLOYEE | 15,000.00 |
| 01 -52200-5706 | DUES (TAC, WTKJD,PRPC, ETC) | 11,500.00 |
| 01 -52200-5802 | STATE CHILD WELFARE BOARD | 500.00 |
| 01 -52200-5803 | SOIL CONSERVATION | 8,000.00 |
| 01 -52200-5804 | AUTOPSY/CORONER EXPENSE | 55,000.00 |
| 01 -52200-5805 | BURIAL OF INDIGENTS | 10,000.00 |
| 01 -52200-5808 | AUDIT SERVICE | 25,500.00 |
| 01 -52200-5810 | CIVIL DEFENSE-COLE/WALNUT | 1,300.00 |
| 01 -52200-5811 | GRAY COUNTY APPRAISAL DIST | 255,548.00 |
| 01 -52200-5812 | MCCLELLAND CREEK WATERSHED | 2,000.00 |
| 01 -52200-5818 | PREDATORY ANIMAL HUNTERS | 38,400.00 |
| 01 -52200-5819 | MENTAL HEALTH CASEWORKER | 6,000.00 |
| 01 -52200-5820 | CITY/COUNTY EMS | 25,000.00 |
| 01 -52200-5821 | EMERGENCY MANAGEMENT | 25,000.00 |
| 01 -52200-5824 | AMBULANCE SVC HEMPHILL CO | 100,000.00 |
| 01 -52200-5830 | HIGH PLAINS FOOD BANK | 2,500.00 |
| 01 -52200-5831 | FIRE DEPARTMENT-PAMPA | 120,000.00 |
| 01 -52200-5832 | FIRE DEPARTMENT-LEFORS | 45,000.00 |
| 01 -52200-5833 | FIRE DEPARTMENT-MCLEAN | 45,000.00 |
| 01 -52200-5834 | FIRE DEPARTMENT-GROOM | 10,000.00 |
| 01 -52200-5835 | FIRE DEPARTMENT-MOBEETIE | 2,500.00 |
| 01 -52200-5836 | FIRE DEPARTMENT-SKELLYTOWN | 1,936.00 |
| 01 -52200-5837 | FIRE DEPARTMENT-WHITE DEER | 3,600.00 |
| 01 -52200-5838 | FIRE DEPARTMENT-HOOVER | 45,000.00 |
| 01 -52200-5842 | PANHANDLE COMMUNITY SERVICES | 16,400.00 |
| 01 -52200-5851 | PAMPA SENIOR CITIZENS INC | 2,000.00 |
| 01 -52200-5852 | SOUTHSIDE SR CITIZENS CNTR | 4,000.00 |
| 01 -52200-5853 | MCLEAN SR CITIZENS | 4,000.00 |
| 01 -52200-5854 | SR CITIZENS-LEFORS | 4,000.00 |
| 01 -52200-5855 | PAMPA MEALS ON WHEELS | 1,500.00 |
| 01 -52200-5856 | VETERAN'S OF FOREIGN WARS | 4,500.00 |
| 01 -52200-5857 | LOVETT MEMORIAL LIBRARY-PAMPA | 3,000.00 |
| 01 -52200-5858 | LIBRARY-MCLEAN | 3,000.00 |
| 01 -52200-5859 | TRALEE CRISIS CENTER | 1,000.00 |
| 01 -52200-5863 | CONTINGENCY EXPENSE | 75,000.00 |
| 01 -52200-5864 | EXTRAORDINARY EVENTS | 20,000.00 |
| 01 -52200-5865 | I T SERVICES | 100,000.00 |
| 01 -52200-5867 | GAME ROOM COMPLIANCE | 1,000.00 |

PAGE TOTAL: 1,673,165.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
|-------------|--------------------------|---------------|

PAGE TOTAL: 0.00

DEPT TOTAL: 1,673,165.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3000 | TAX ASSESSOR/COLLECTOR | |
| 01 -53000-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53000-1102 | SALARIES-EMPLOYEES | 348,408.00 |
| 01 -53000-1103 | LONGEVITY | 23,100.00 |
| 01 -53000-1105 | PART-TIME/TEMPORARY EMP | 18,708.00 |
| 01 -53000-1109 | GROUP INSURANCE | 110,700.00 |
| 01 -53000-1112 | FICA | 34,676.00 |
| 01 -53000-1113 | RETIREMENT | 49,861.00 |
| 01 -53000-5202 | EQUIP REPAIRS/RENTAL | 6,900.00 |
| 01 -53000-5401 | PUBLICATIONS | 6,400.00 |
| 01 -53000-5502 | POSTAGE/BOX RENT | 19,000.00 |
| 01 -53000-5504 | COMPUTER EXPENSE | 47,000.00 |
| 01 -53000-5505 | OFFICE SUPPLIES | 15,300.00 |
| 01 -53000-5601 | BOND PREMIUMS | 3,709.00 |
| 01 -53000-5701 | CONFERENCE/TRAINING | 3,000.00 |
| 01 -53000-5706 | DUES | 525.00 |
| 01 -53000-5801 | CONF/TRAINING-STAFF | 4,800.00 |
| 01 -53000-5998 | BANK CHECKS & DEPOSIT SLIPS | 1,000.00 |
| 01 -53000-5999 | CASH SHORT/OVER | 0.00 |
| | PAGE TOTAL: | 756,157.00 |
| | DEPT TOTAL: | 756,157.00 |

BUDGET : 25-BUDGET 2025
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3100 | DISTRICT CLERK | |
| 01 -53100-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53100-1102 | SALARIES-EMPLOYEES | 176,459.00 |
| 01 -53100-1103 | LONGEVITY | 6,000.00 |
| 01 -53100-1108 | TRAVEL | 300.00 |
| 01 -53100-1109 | GROUP INSURANCE | 61,500.00 |
| 01 -53100-1112 | FICA | 18,805.00 |
| 01 -53100-1113 | RETIREMENT | 27,041.00 |
| 01 -53100-5202 | EQUIP REPAIRS/RENTAL | 5,000.00 |
| 01 -53100-5502 | POSTAGE/BOX RENT | 5,000.00 |
| 01 -53100-5504 | COMPUTER EXPENSE | 43,000.00 |
| 01 -53100-5505 | OFFICE SUPPLIES | 15,000.00 |
| 01 -53100-5601 | BOND PREMIUMS | 0.00 |
| 01 -53100-5609 | ERRORS/OMNI INS-DIST CLERK | 0.00 |
| 01 -53100-5701 | CONFERENCE/TRAINING | 5,000.00 |
| 01 -53100-5706 | DUES | 300.00 |
| 01 -53100-5801 | CONF/TRAINING-STAFF | 600.00 |
| 01 -53100-5999 | CASH SHORT/OVER | 0.00 |

PAGE TOTAL: 427,075.00

DEPT TOTAL: 427,075.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-------------------------------|---------------|
| DEPT NO: 3200 | COUNTY CLERK | |
| 01 -53200-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53200-1102 | SALARIES-EMPLOYEES | 176,459.00 |
| 01 -53200-1103 | LONGEVITY | 7,500.00 |
| 01 -53200-1108 | TRAVEL | 300.00 |
| 01 -53200-1109 | GROUP INSURANCE | 61,500.00 |
| 01 -53200-1112 | FICA | 18,920.00 |
| 01 -53200-1113 | RETIREMENT | 27,206.00 |
| 01 -53200-5202 | EQUIP REPAIRS/RENTAL | 5,800.00 |
| 01 -53200-5502 | POSTAGE/BOX RENT | 2,850.00 |
| 01 -53200-5504 | COMPUTER EXPENSE | 30,000.00 |
| 01 -53200-5505 | OFFICE SUPPLIES | 12,304.00 |
| 01 -53200-5601 | BOND PREMIUMS | 3,889.00 |
| 01 -53200-5701 | CONFERENCE/TRAINING | 3,750.00 |
| 01 -53200-5702 | PROBATE-CONFERENCE & TRAINING | 3,500.00 |
| 01 -53200-5706 | DUES | 400.00 |
| 01 -53200-5999 | CASH SHORT/OVER | 0.00 |
| | PAGE TOTAL: | 417,448.00 |
| | DEPT TOTAL: | 417,448.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3300 | SHERIFF'S DEPT-ADMIN. | |
| 01 -53300-1101 | SALARIES-OFFICIALS | 37,500.00 |
| 01 -53300-1102 | SALARIES-EMPLOYEES | 755,624.00 |
| 01 -53300-1103 | LONGEVITY | 14,400.00 |
| 01 -53300-1104 | OVERTIME | 11,379.00 |
| 01 -53300-1105 | PART-TIME/TEMPORARY EMP | 0.00 |
| 01 -53300-1106 | HOLIDAY PAY | 34,225.00 |
| 01 -53300-1107 | CERTIFICATION PAY | 18,000.00 |
| 01 -53300-1109 | GROUP INSURANCE | 178,350.00 |
| 01 -53300-1112 | FICA | 66,640.00 |
| 01 -53300-1113 | RETIREMENT | 95,823.00 |
| 01 -53300-5200 | DISPATCHERS-CITY OF PAMPA | 189,000.00 |
| 01 -53300-5202 | EQUIP REPAIRS/RENTAL | 15,000.00 |
| 01 -53300-5206 | BUILDING EXPENSE | 5,000.00 |
| 01 -53300-5214 | UTILITIES | 16,000.00 |
| 01 -53300-5216 | RADIO EXPENSE | 8,000.00 |
| 01 -53300-5302 | VEHICLE FUEL | 80,000.00 |
| 01 -53300-5304 | VEHICLE MAINTENANCE | 50,000.00 |
| 01 -53300-5305 | VEHICLE INSURANCE | 10,395.00 |
| 01 -53300-5401 | PUBLICATIONS | 500.00 |
| 01 -53300-5501 | TELEPHONE | 3,300.00 |
| 01 -53300-5502 | POSTAGE/BOX RENT | 2,700.00 |
| 01 -53300-5504 | COMPUTER EXPENSE | 95,000.00 |
| 01 -53300-5505 | OFFICE SUPPLIES | 6,000.00 |
| 01 -53300-5601 | BOND PREMIUMS | 500.00 |
| 01 -53300-5603 | EMPLOYEE RECOGNITION | 200.00 |
| 01 -53300-5605 | GEN LIAB & PROPERTY INS | 8,858.00 |
| 01 -53300-5610 | LAW ENFORCEMENT LIAB INS | 18,078.00 |
| 01 -53300-5700 | LEOS CONF/TRAINING | 550.00 |
| 01 -53300-5701 | CONFERENCE/TRAINING | 2,000.00 |
| 01 -53300-5702 | TRAVEL EXPENSE | 8,000.00 |
| 01 -53300-5705 | UNIFORMS | 15,000.00 |
| 01 -53300-5801 | CONF/TRAINING-STAFF | 15,000.00 |
| 01 -53300-5904 | SUPPLIES & SERVICES | 12,000.00 |
| 01 -53300-5905 | FINANCE/LATE PMT,ANNUAL FEE | 500.00 |
| 01 -53300-5910 | AMMUNITION/WEAPONS/GEAR | 15,000.00 |
| 01 -53300-5950 | K-9 AND EXTRAORDINARY EXP | 15,000.00 |
| 01 -53300-5999 | CASH SHORT/OVER | 0.00 |
| 01 -53300-7101 | CAPITAL PURCHASES | 0.00 |
| 01 -53300-7301 | VEHICLE PURCHASES | 260,000.00 |

PAGE TOTAL: 2,063,522.00

DEPT TOTAL: 2,063,522.00

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3301 | SHERIFF'S DEPT-JAIL | |
| 01 -53301-1101 | SALARIES-OFFICIALS | 37,500.00 |
| 01 -53301-1102 | SALARIES-EMPLOYEES | 1,123,786.00 |
| 01 -53301-1103 | LONGEVITY | 10,800.00 |
| 01 -53301-1104 | OVERTIME | 21,410.00 |
| 01 -53301-1105 | PART-TIME/TEMPORARY EMP | 58,803.00 |
| 01 -53301-1106 | HOLIDAY PAY | 51,717.00 |
| 01 -53301-1107 | CERTIFICATION PAY | 14,000.00 |
| 01 -53301-1109 | GROUP INSURANCE | 325,950.00 |
| 01 -53301-1112 | FICA | 100,826.00 |
| 01 -53301-1113 | RETIREMENT | 144,981.00 |
| 01 -53301-5202 | EQUIP REPAIRS/RENTAL | 8,653.00 |
| 01 -53301-5206 | BUILDING EXPENSE | 10,000.00 |
| 01 -53301-5214 | UTILITIES | 48,000.00 |
| 01 -53301-5302 | VEHICLE FUEL | 2,500.00 |
| 01 -53301-5304 | VEHICLE MAINTENANCE | 5,000.00 |
| 01 -53301-5305 | VEHICLE INSURANCE | 500.00 |
| 01 -53301-5502 | POSTAGE/BOX RENT | 230.00 |
| 01 -53301-5504 | COMPUTER EXPENSE | 35,000.00 |
| 01 -53301-5505 | OFFICE SUPPLIES | 2,000.00 |
| 01 -53301-5601 | BOND PREMIUMS | 150.00 |
| 01 -53301-5605 | GEN LIAB & PROPERTY INS | 16,432.00 |
| 01 -53301-5610 | LAW ENFORCEMENT LIAB INS | 6,900.00 |
| 01 -53301-5705 | UNIFORMS | 6,500.00 |
| 01 -53301-5709 | PHYSICALS-EMPLOYEES | 4,000.00 |
| 01 -53301-5801 | CONF/TRAINING-STAFF | 5,000.00 |
| 01 -53301-5901 | JAIL FOOD & SUPPLIES | 240,000.00 |
| 01 -53301-5902 | MEDICAL PRISONERS | 230,000.00 |
| 01 -53301-5904 | SUPPLIES & SERVICES | 25,000.00 |
| 01 -53301-5905 | FINANCE/LATE, ANNUAL FEE | 218.00 |
| 01 -53301-5909 | ELECTRONIC MONITORING | 10,000.00 |
| 01 -53301-5910 | AMMUNITION/WEAPONS/GEAR | 0.00 |
| 01 -53301-5912 | PRISONER OUTSIDE RM & BOARD | 0.00 |
| 01 -53301-5999 | SHORT/OVER EXPENSE | 0.00 |
| | PAGE TOTAL: | 2,545,856.00 |
| | DEPT TOTAL: | 2,545,856.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------|---------------|
| DEPT NO: 3302 | SHERIFF-S.B.22 GRANT | |
| 01 -53302-1101 | SALARIES-OFFICIALS | 0.00 |
| 01 -53302-1102 | SALARIES-EMPLOYEES | 24,000.00 |
| 01 -53302-1103 | SB22 PART-TIME | 0.00 |
| 01 -53302-1112 | FICA | 1,836.00 |
| 01 -53302-1113 | RETIREMENT | 2,640.00 |
| 01 -53302-5202 | EQUIPMENT | 55,492.00 |
| 01 -53302-7301 | VEHICLE PURCHASE-SB22 | 266,032.00 |
| | PAGE TOTAL: | 350,000.00 |
| | DEPT TOTAL: | 350,000.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|---------------------------|---------------|
| DEPT NO: 3400 | COUNTY JUDGE | |
| 01 -53400-1101 | SALARIES-OFFICIALS | 72,617.00 |
| 01 -53400-1102 | SALARIES-EMPLOYEES | 49,108.00 |
| 01 -53400-1103 | LONGEVITY | 1,800.00 |
| 01 -53400-1105 | STATE SUPPLEMENT-CO JUDGE | 25,200.00 |
| 01 -53400-1106 | JUVENILE BOARD SUPPLEMENT | 3,600.00 |
| 01 -53400-1108 | TRAVEL | 7,200.00 |
| 01 -53400-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -53400-1112 | FICA | 12,203.00 |
| 01 -53400-1113 | RETIREMENT | 17,547.00 |
| 01 -53400-5502 | POSTAGE/BOX RENT | 150.00 |
| 01 -53400-5504 | COMPUTER EXPENSE | 9,500.00 |
| 01 -53400-5505 | OFFICE SUPPLIES | 3,500.00 |
| 01 -53400-5601 | BOND PREMIUMS | 1,243.00 |
| 01 -53400-5701 | CONFERENCE/TRAINING | 2,689.00 |
| 01 -53400-5801 | CONFERENCE/TRNG-STAFF | 2,000.00 |

PAGE TOTAL: 220,657.00

DEPT TOTAL: 220,657.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3500 | COUNTY ATTORNEY | |
| 01 -53500-1101 | SALARIES-OFFICIALS | 71,100.00 |
| 01 -53500-1102 | SALARIES-EMPLOYEES | 49,108.00 |
| 01 -53500-1103 | LONGEVITY | 7,200.00 |
| 01 -53500-1105 | STATE SUPPLEMENT-CO ATTY | 28,000.00 |
| 01 -53500-1109 | GROUP INSURANCE | 24,600.00 |
| 01 -53500-1112 | FICA | 11,888.00 |
| 01 -53500-1113 | RETIREMENT | 17,095.00 |
| 01 -53500-5502 | POSTAGE/BOX RENT | 150.00 |
| 01 -53500-5504 | COMPUTER EXPENSE | 10,650.00 |
| 01 -53500-5505 | OFFICE SUPPLIES | 3,000.00 |
| 01 -53500-5601 | BOND PREMIUMS | 180.00 |
| 01 -53500-5701 | CONFERENCE/TRAINING | 2,000.00 |
| 01 -53500-5706 | DUES | 425.00 |
| | PAGE TOTAL: | 225,396.00 |
| | DEPT TOTAL: | 225,396.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3600 | TREASURER | |
| 01 -53600-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53600-1102 | SALARIES-EMPLOYEES | 50,473.00 |
| 01 -53600-1103 | LONGEVITY | 0.00 |
| 01 -53600-1109 | GROUP INSURANCE | 24,600.00 |
| 01 -53600-1112 | FICA | 8,686.00 |
| 01 -53600-1113 | RETIREMENT | 12,489.00 |
| 01 -53600-5502 | POSTAGE/BOX RENT | 2,400.00 |
| 01 -53600-5504 | COMPUTER EXPENSE | 16,995.00 |
| 01 -53600-5505 | OFFICE SUPPLIES | 5,000.00 |
| 01 -53600-5601 | BOND PREMIUMS | 100.00 |
| 01 -53600-5701 | CONFERENCE/TRAINING | 6,000.00 |
| 01 -53600-5706 | DUES | 315.00 |
| 01 -53600-5801 | CONF/TRAINING-STAFF | 1,675.00 |
| 01 -53600-5998 | BANK CHECKS & DEPOSIT SLIPS | 0.00 |
| 01 -53600-5999 | DEPOSIT ERRORS | 0.00 |
| | PAGE TOTAL: | 191,803.00 |
| | DEPT TOTAL: | 191,803.00 |

BUDGET : 25-BUDGET 2025
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 3700 | DISTRICT ATTORNEY | |
| 01 -53700-1101 | SALARIES - CO. SUPPL DA | 16,460.00 |
| 01 -53700-1102 | SALARIES-EMPLOYEES | 326,564.00 |
| 01 -53700-1103 | LONGEVITY | 12,000.00 |
| 01 -53700-1105 | DA AUTHORIZED SUPPLEMENT | 0.00 |
| 01 -53700-1109 | GROUP INSURANCE | 73,800.00 |
| 01 -53700-1112 | FICA | 27,269.00 |
| 01 -53700-1113 | RETIREMENT | 39,211.00 |
| 01 -53700-1199 | DA SUPP REIMB/OPER & P.T. | 0.00 |
| 01 -53700-1201 | TAXABLE BENEFITS | 1,440.00 |
| 01 -53700-5202 | EQUIP REPAIRS/RENTAL | 330.00 |
| 01 -53700-5411 | INVESTIGATION/TRIAL EXPENSES | 1,712.00 |
| 01 -53700-5502 | POSTAGE/BOX RENT | 644.00 |
| 01 -53700-5504 | COMPUTER EXPENSE | 34,564.00 |
| 01 -53700-5505 | OFFICE SUPPLIES | 6,500.00 |
| 01 -53700-5601 | BOND PREMIUMS | 250.00 |
| 01 -53700-5701 | CONFERENCE/TRAINING | 5,678.00 |
| 01 -53700-5703 | TRAVEL | 6,448.00 |
| 01 -53700-5706 | DUES | 800.00 |
| | PAGE TOTAL: | 553,670.00 |
| | DEPT TOTAL: | 553,670.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3702 | DA-SB22 GRANT | |
| 01 -53702-1102 | SALARIES-EMPLOYEES | 99,821.00 |
| 01 -53702-1103 | LONGEVITY | 0.00 |
| 01 -53702-1105 | DA SB22-PART-TIME | 0.00 |
| 01 -53702-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -53702-1112 | FICA | 7,636.00 |
| 01 -53702-1113 | RETIREMENT | 10,980.00 |
| 01 -53702-1199 | SB22 SUPP. REIMBURSEMENT | 0.00 |
| | PAGE TOTAL: | 130,737.00 |
| | DEPT TOTAL: | 130,737.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3801 | JP#1 | |
| 01 -53801-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53801-1102 | SALARIES-EMPLOYEES | 41,996.00 |
| 01 -53801-1103 | LONGEVITY | 5,100.00 |
| 01 -53801-1105 | PART-TIME/TEMPORARY EMP | 2,500.00 |
| 01 -53801-1109 | GROUP INSURANCE | 24,600.00 |
| 01 -53801-1112 | FICA | 8,646.00 |
| 01 -53801-1113 | RETIREMENT | 12,433.00 |
| 01 -53801-1201 | TAXABLE BENEFITS | 360.00 |
| 01 -53801-5502 | POSTAGE/BOX RENT | 700.00 |
| 01 -53801-5504 | COMPUTER EXPENSE | 11,554.00 |
| 01 -53801-5505 | OFFICE SUPPLIES | 5,000.00 |
| 01 -53801-5601 | BOND PREMIUMS | 275.00 |
| 01 -53801-5701 | CONFERENCE/TRAINING | 3,700.00 |
| 01 -53801-5703 | MILEAGE | 1,200.00 |
| 01 -53801-5706 | DUES | 150.00 |
| | PAGE TOTAL: | 181,284.00 |
| | DEPT TOTAL: | 181,284.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3802 | JP#2 | |
| 01 -53802-1101 | SALARIES-OFFICIALS | 63,070.00 |
| 01 -53802-1102 | SALARIES-EMPLOYEES | 83,991.00 |
| 01 -53802-1103 | LONGEVITY | 4,800.00 |
| 01 -53802-1109 | GROUP INSURANCE | 36,900.00 |
| 01 -53802-1112 | FICA | 11,644.00 |
| 01 -53802-1113 | RETIREMENT | 16,744.00 |
| 01 -53802-1201 | TAXABLE BENEFITS | 360.00 |
| 01 -53802-5202 | EQUIP REPAIRS/RENTAL | 0.00 |
| 01 -53802-5502 | POSTAGE/BOX RENT | 800.00 |
| 01 -53802-5504 | COMPUTER EXPENSE | 15,114.00 |
| 01 -53802-5505 | OFFICE SUPPLIES | 5,000.00 |
| 01 -53802-5601 | BOND PREMIUMS | 426.00 |
| 01 -53802-5701 | CONFERENCE/TRAINING | 3,563.00 |
| 01 -53802-5703 | MILEAGE | 3,000.00 |
| 01 -53802-5706 | DUES | 300.00 |

PAGE TOTAL: 245,712.00

DEPT TOTAL: 245,712.00

BUDGET : 25-BUDGET 2025
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3901 | CONSTABLE #1 | |
| 01 -53901-1101 | SALARIES-OFFICIALS | 38,997.00 |
| 01 -53901-1103 | LONGEVITY | 2,400.00 |
| 01 -53901-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -53901-1112 | FICA | 3,166.00 |
| 01 -53901-1113 | RETIREMENT | 4,554.00 |
| 01 -53901-5216 | RADIO/LIGHT EXPENSE | 500.00 |
| 01 -53901-5302 | FUEL | 3,000.00 |
| 01 -53901-5304 | VEHICLE MAINTENANCE | 1,500.00 |
| 01 -53901-5305 | VEHICLE INSURANCE | 500.00 |
| 01 -53901-5502 | POSTAGE/BOX RENT | 200.00 |
| 01 -53901-5504 | COMPUTER EXPENSE | 3,500.00 |
| 01 -53901-5505 | OFFICE SUPPLIES | 500.00 |
| 01 -53901-5601 | BOND PREMIUMS | 400.00 |
| 01 -53901-5700 | LEOS CONF/TRAINING | 0.00 |
| 01 -53901-5701 | CONFERENCE/TRAINING | 1,500.00 |
| 01 -53901-5705 | UNIFORMS | 500.00 |

PAGE TOTAL: 73,517.00

DEPT TOTAL: 73,517.00

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3902 | CONSTABLE #2 | |
| 01 -53902-1101 | SALARIES-OFFICIALS | 38,997.00 |
| 01 -53902-1103 | LONGEVITY | 5,400.00 |
| 01 -53902-1109 | GROUP INSURANCE | 12,300.00 |
| 01 -53902-1112 | FICA | 3,396.00 |
| 01 -53902-1113 | RETIREMENT | 4,884.00 |
| 01 -53902-5202 | EQUIPMENT/REPAIRS/RENTAL | 1,000.00 |
| 01 -53902-5216 | RADIO/LIGHT EXPENSE | 1,000.00 |
| 01 -53902-5302 | VEHICLE FUEL | 3,000.00 |
| 01 -53902-5304 | VEHICLE MAINTENANCE | 2,500.00 |
| 01 -53902-5305 | VEHICLE INSURANCE | 463.00 |
| 01 -53902-5502 | POSTAGE/BOX RENT | 200.00 |
| 01 -53902-5504 | COMPUTER EXPENSE | 3,942.00 |
| 01 -53902-5505 | OFFICE SUPPLIES | 700.00 |
| 01 -53902-5601 | BOND PREMIUMS | 178.00 |
| 01 -53902-5700 | LEOS CONF/TRAINING | 0.00 |
| 01 -53902-5701 | CONFERENCE/TRAINING | 2,000.00 |
| 01 -53902-5705 | UNIFORMS | 300.00 |
| | PAGE TOTAL: | 80,260.00 |
| | DEPT TOTAL: | 80,260.00 |

BUDGET : 25-BUDGET 2025
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 4100 | SIHC | |
| 01 -54100-1102 | SALARIES-EMPLOYEES | 12,251.00 |
| 01 -54100-1112 | FICA | 937.00 |
| 01 -54100-1113 | RETIREMENT | 1,348.00 |
| 01 -54100-5202 | EQUIP REPAIRS/RENTAL | 400.00 |
| 01 -54100-5504 | COMPUTER EXPENSE | 13,000.00 |
| 01 -54100-5701 | CONFERENCE/TRAINING | 2,000.00 |
| 01 -54100-5823 | SIHC-HEALTH CARE | 600.00 |
| 01 -54100-5824 | SIHC-SUPPLIES & SERVICES | 5,000.00 |
| 01 -54100-5825 | PRESCRIPTIONS | 15,000.00 |
| 01 -54100-5826 | PHYSICIAN SERVICES | 20,000.00 |
| 01 -54100-5827 | OTHER SERVICES | 140,000.00 |
| | PAGE TOTAL: | 210,536.00 |
| | DEPT TOTAL: | 210,536.00 |

BUDGET : 25-BUDGET 2025

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 5100 | AMERICAN RESCUE PLAN ACT | |
| 01 -55100-7300 | CAPITAL ACQUISITION | 875,000.00 |
| 01 -55100-7420 | VFW RENOVATION | 0.00 |
| 01 -55100-7430 | EMS2-SIRENS/911 INTERFACE | 0.00 |
| 01 -55100-7440 | BROADBAND SERVICES | 0.00 |
| 01 -55100-7450 | EMS-AMBULANCE | 0.00 |
| 01 -55100-7460 | EQUIPMENT-SHERIFF'S DEPT. | 0.00 |
| 01 -55100-7470 | EQUIPMENT-OTHER | 0.00 |
| 01 -55100-7480 | HEAVY EQUIPMENT-R&B | 0.00 |
| 01 -55100-7490 | HELIPORT GENERATOR | 0.00 |
| 01 -55100-7500 | MCLEAN VOLUNTEER FIRE DEPT. | 0.00 |
| 01 -55100-7501 | HOOVER VOLUNTEER FIRE DEPT. | 0.00 |
| 01 -55100-7502 | LEFORS VOLUNTEER FIRE DEPT. | 0.00 |
| | PAGE TOTAL: | 875,000.00 |
| | DEPT TOTAL: | 875,000.00 |
| | TOTAL EXPENDITURES: | 14,158,788.00 |
| | NET REVENUES/EXPENDITURES: | 3,771,074.00 |

BUDGET : 25-BUDGET 2025
FUND : 04 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|----------------------------|---------------|
| 04 -45502 | DC-CT FACILITY FEE REVENUE | 5,300.00CR |
| 04 -45503 | CC-CT FACILITY FEE REVENUE | 2,000.00CR |
| 04 -47302 | TEXPOOL INTEREST | 800.00CR |
| | PAGE TOTAL: | 8,100.00CR |
| | TOTAL: | 8,100.00CR |
| | TOTAL REVENUES: | 8,100.00CR |

BUDGET : 25-BUDGET 2025

FUND : 04 COURT FACILITY FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 1101 | CT FACILITY FEE FUND | |
| 04 -51101-5707 | CT FACILITY FEE FUND EXPENSE | 29,000.00 |
| | PAGE TOTAL: | 29,000.00 |
| | TOTAL: | 29,000.00 |
| | TOTAL EXPENDITURES: | 29,000.00 |
| | NET REVENUES/EXPENDITURES: | 20,900.00 |

BUDGET : 25-BUDGET 2025
FUND : 05 CC/DC CT RECORDS PRESERV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|----------------------------|---------------|
| 05 -45502 | DC-CT RECORDS PRESERVATION | 0.00 |
| 05 -47302 | TEXPOOL INTEREST | 100.00CR |
| | PAGE TOTAL: | 100.00CR |
| | TOTAL: | 100.00CR |
| | TOTAL REVENUES: | 100.00CR |

BUDGET : 25-BUDGET 2025

FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3132 | CC/DC CT REC PRESERVATION | |
| 05 -53132-5707 | RECORDS PRESERVATION | 2,300.00 |
| | PAGE TOTAL: | 2,300.00 |
| | TOTAL: | 2,300.00 |
| | TOTAL EXPENDITURES: | 2,300.00 |
| | NET REVENUES/EXPENDITURES: | 2,200.00 |

BUDGET : 25-BUDGET 2025

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 06 -45206 | DIST CLERK ARCHIVE FUND | 0.00 |
| 06 -47302 | TEXPOOL INT-DC ARCHIVE FUND | 1,600.00CR |
| | PAGE TOTAL: | 1,600.00CR |
| | TOTAL: | 1,600.00CR |
| | TOTAL REVENUES: | 1,600.00CR |

BUDGET : 25-BUDGET 2025

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3102 | DIST CLERK ARCHIVE FUND | |
| 06 -53102-5707 | RECORDS PRESERVATION | 36,530.00 |
| | PAGE TOTAL: | 36,530.00 |
| | TOTAL: | 36,530.00 |
| | TOTAL EXPENDITURES: | 36,530.00 |
| | NET REVENUES/EXPENDITURES: | 34,930.00 |

BUDGET : 25-BUDGET 2025
FUND : 07 CC/DC TECHNOLOGY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 07 -45207 | DIST CLERK TECH FEE | 250.00CR |
| 07 -45208 | CO. CLERK TECH FEE | 300.00CR |
| 07 -47302 | TEXPOOL INT. CC/DC TECH FEE | 425.00CR |
| | PAGE TOTAL: | 975.00CR |
| | TOTAL: | 975.00CR |
| | TOTAL REVENUES: | 975.00CR |

BUDGET : 25-BUDGET 2025
FUND : 07 CC/DC TECHNOLOGY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3231 | CC/DC TECHNOLOGY FEES | |
| 07 -53231-5207 | DC TECHNOLOGY EXPENSE | 8,600.00 |
| 07 -53231-5208 | CC TECHNOLOGY EXPENSE | 2,150.00 |
| | PAGE TOTAL: | 10,750.00 |
| | TOTAL: | 10,750.00 |
| | TOTAL EXPENDITURES: | 10,750.00 |
| | NET REVENUES/EXPENDITURES: | 9,775.00 |

BUDGET : 25-BUDGET 2025
FUND : 08 DIST CLERK RECORDS MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|-------------------------|---------------|
| 08 -45208 | REC MGT DIST CLERK FEES | 7,000.00CR |
| 08 -47302 | TEXPOOL INTEREST | 3,400.00CR |
| | PAGE TOTAL: | 10,400.00CR |
| | TOTAL: | 10,400.00CR |
| | TOTAL REVENUES: | 10,400.00CR |

BUDGET : 25-BUDGET 2025

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3101 | REC MGT-DIST CLERK | |
| 08 -53101-5705 | RECORDS MAINTENANCE | 93,457.00 |
| | PAGE TOTAL: | 93,457.00 |
| | TOTAL: | 93,457.00 |
| | TOTAL EXPENDITURES: | 93,457.00 |
| | NET REVENUES/EXPENDITURES: | 83,057.00 |

BUDGET : 25-BUDGET 2025
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|---------------------------|---------------|
| 09 -45209 | ARCHIVE RECORCDS MGMT REV | 24,000.00CR |
| 09 -47302 | TEXPOOL INTEREST | 10,000.00CR |
| | PAGE TOTAL: | 34,000.00CR |
| | TOTAL: | 34,000.00CR |
| | TOTAL REVENUES: | 34,000.00CR |

BUDGET : 25-BUDGET 2025
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3202 | ARCHIVE FUND | |
| 09 -53202-5705 | RECORDS MAINTENANCE | 278,261.00 |
| | PAGE TOTAL: | 278,261.00 |
| | TOTAL: | 278,261.00 |
| | TOTAL EXPENDITURES: | 278,261.00 |
| | NET REVENUES/EXPENDITURES: | 244,261.00 |

BUDGET : 25-BUDGET 2025
FUND : 10 CO REC MGT & PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 10 -45209 | RECORDS MANAGEMENT FEES | 23,000.00CR |
| 10 -45210 | RECORDS MGMTMT & PRESERVATION | 1,600.00CR |
| 10 -47302 | TEXPOOL INTEREST | 9,800.00CR |
| | PAGE TOTAL: | 34,400.00CR |
| | TOTAL: | 34,400.00CR |
| | TOTAL REVENUES: | 34,400.00CR |

BUDGET : 25-BUDGET 2025

FUND : 10 CO REC MGT & PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3201 | REC MGT-COUNTY CLERK | |
| 10 -53201-5504 | COMPUTER EXPENSE | 12,000.00 |
| 10 -53201-5705 | RECORDS MGT/PRESERVATION | 224,964.00 |
| | PAGE TOTAL: | 236,964.00 |
| | TOTAL: | 236,964.00 |
| | TOTAL EXPENDITURES: | 236,964.00 |
| | NET REVENUES/EXPENDITURES: | 202,564.00 |

BUDGET : 25-BUDGET 2025

FUND : 11 COUNTY WIDE REC MGMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|-------------|-------------------------|---------------|
| 11 -45209 | RECORDS MANAGEMENT FEES | 4,300.00CR |
| 11 -47302 | TEXPOOL INTEREST | 6,800.00CR |
| | PAGE TOTAL: | 11,100.00CR |
| | TOTAL: | 11,100.00CR |
| | TOTAL REVENUES: | 11,100.00CR |

BUDGET : 25-BUDGET 2025
 FUND : 11 COUNTY WIDE REC MGMTNT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 2201 | REC MGT-COUNTY WIDE | |
| 11 -52201-5705 | RECORDS MGT-COUNTY WIDE | 159,310.00 |
| 11 -52201-5706 | RECORDS MGT-FINANCIAL | 0.00 |
| | PAGE TOTAL: | 159,310.00 |
| | TOTAL: | 159,310.00 |
| | TOTAL EXPENDITURES: | 159,310.00 |
| | NET REVENUES/EXPENDITURES: | 148,210.00 |

BUDGET : 25-BUDGET 2025
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 12 -45208 | COURTHOUSE SECURITY FEES | 10,800.00CR |
| 12 -45209 | JUSTICE COURT SECURITY FUND | 700.00CR |
| 12 -47302 | TEXPOOL INTEREST | 4,900.00CR |
| | PAGE TOTAL: | 16,400.00CR |
| | TOTAL: | 16,400.00CR |
| | TOTAL REVENUES: | 16,400.00CR |

BUDGET : 25-BUDGET 2025

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 2202 | COURTHOUSE SECURITY | |
| 12 -52202-5201 | COURTHOUSE SECURITY EXPENSE | 108,327.00 |
| 12 -52202-5202 | JUSTICE CT SECURITY EXPENSE | 22,188.00 |
| | PAGE TOTAL: | 130,515.00 |
| | TOTAL: | 130,515.00 |
| | TOTAL EXPENDITURES: | 130,515.00 |
| | NET REVENUES/EXPENDITURES: | 114,115.00 |

BUDGET : 25-BUDGET 2025

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|-------------------------------|----------------|
| 15 -41101 | CURRENT AD VALOREM TAXES | 1,460,000.00CR |
| 15 -41102 | RENDITION PENALTY | 1,000.00CR |
| 15 -41104 | DELINQUENT AD VALOREM TAXES | 30,000.00CR |
| 15 -44400 | COMMISSION-ST COURT COSTS | 0.00 |
| 15 -45110 | AUTO REGISTRATION | 360,000.00CR |
| 15 -45111 | \$10 VEHICLE REGISTRATION FEE | 250,000.00CR |
| 15 -45112 | MOTOR VEHICLE SALES TAX | 198,000.00CR |
| 15 -45210 | OVERWEIGHT PERMIT FEES | 50,000.00CR |
| 15 -45211 | ROAD CROSSING FEE | 0.00 |
| 15 -45508 | JP #1 - FINES AND FEES | 6,000.00CR |
| 15 -45509 | JP #2 - FINES AND FEES | 75,000.00CR |
| 15 -46702 | STATE ALLOCATION - LATERAL RD | 19,000.00CR |
| 15 -46909 | SALE OF USED ASSETS | 0.00 |
| 15 -46999 | MISCELLANEOUS REVENUE | 0.00 |
| 15 -47301 | DEPOSITORY INTEREST | 2,000.00CR |
| 15 -47302 | TEXPOOL INTEREST | 14,000.00CR |
| 15 -48706 | MISC REIMBURSEMENT | 0.00 |

PAGE TOTAL: 2,465,000.00CR

TOTAL: 2,465,000.00CR

TOTAL REVENUES: 2,465,000.00CR

BUDGET : 25-BUDGET 2025

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 0002 | FM&LR GENERAL | |
| 15 -50002-5603 | LOSS CONTROL PROGRAM | 3,300.00 |
| 15 -50002-5605 | WILDFIRE LOSS CONTROL | 28,523.00 |
| | PAGE TOTAL: | 31,823.00 |
| | DEPT TOTAL: | 31,823.00 |

BUDGET : 25-BUDGET 2025
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|-------------------------------|---------------|
| DEPT NO: 0100 | ROAD & BRIDGE #1 | |
| 15 -50100-1101 | SALARIES-OFFICIALS | 40,825.00 |
| 15 -50100-1102 | SALARIES-EMPLOYEES | 191,854.00 |
| 15 -50100-1103 | LONGEVITY | 8,100.00 |
| 15 -50100-1104 | OVERTIME | 0.00 |
| 15 -50100-1105 | PART-TIME/TEMPORARY EMP. | 35,270.00 |
| 15 -50100-1106 | CDL CERTIFICATION PAY | 9,600.00 |
| 15 -50100-1108 | TRAVEL | 3,600.00 |
| 15 -50100-1109 | GROUP INSURANCE | 61,500.00 |
| 15 -50100-1112 | FICA | 22,127.00 |
| 15 -50100-1113 | RETIREMENT | 31,817.00 |
| 15 -50100-5202 | EQUIP REPAIRS/RENTAL | 55,000.00 |
| 15 -50100-5214 | UTILITIES | 4,200.00 |
| 15 -50100-5216 | WAREHOUSE EXPENSE | 10,000.00 |
| 15 -50100-5302 | FUEL | 68,000.00 |
| 15 -50100-5312 | LUMBER,CULVERTS,BRIDGE,CTL GD | 15,000.00 |
| 15 -50100-5313 | ROAD MATERIALS | 60,000.00 |
| 15 -50100-5314 | WEED KILLER/INSECTICIDE | 1,000.00 |
| 15 -50100-5316 | SIGNS & HARDWARE | 500.00 |
| 15 -50100-5501 | TELEPHONE | 500.00 |
| 15 -50100-5505 | OFFICE SUPPLIES | 100.00 |
| 15 -50100-5601 | BOND PREMIUMS | 355.00 |
| 15 -50100-5602 | AUTO & EQUIP LIABILITY INS | 6,100.00 |
| 15 -50100-5701 | CONFERENCE/TRAINING | 2,000.00 |
| 15 -50100-7101 | CAPITAL PURCHASES | 100,000.00 |
| 15 -50100-7306 | CAPITAL DEBT RETIREMENT | 45,099.00 |
| | PAGE TOTAL: | 772,547.00 |
| | DEPT TOTAL: | 772,547.00 |

BUDGET : 25-BUDGET 2025

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 0200 | ROAD & BRIDGE #2 | |
| 15 -50200-1101 | SALARIES-OFFICIALS | 40,825.00 |
| 15 -50200-1102 | SALARIES-EMPLOYEES | 285,907.00 |
| 15 -50200-1103 | LONGEVITY | 14,100.00 |
| 15 -50200-1104 | OVERTIME | 0.00 |
| 15 -50200-1106 | CDL CERTIFICATION PAY | 14,400.00 |
| 15 -50200-1108 | TRAVEL | 3,600.00 |
| 15 -50200-1109 | GROUP INSURANCE | 86,100.00 |
| 15 -50200-1112 | FICA | 27,451.00 |
| 15 -50200-1113 | RETIREMENT | 39,471.00 |
| 15 -50200-5202 | EQUIP REPAIRS/RENTAL | 95,000.00 |
| 15 -50200-5214 | UTILITIES | 8,300.00 |
| 15 -50200-5216 | WAREHOUSE EXPENSE | 6,000.00 |
| 15 -50200-5302 | FUEL | 75,000.00 |
| 15 -50200-5312 | LUMBER,CULVERTS, & BRIDGE | 1,645.00 |
| 15 -50200-5313 | ROAD MATERIALS/WATER | 99,433.00 |
| 15 -50200-5314 | WEED KILLER/INSECTICIDE | 1,750.00 |
| 15 -50200-5316 | SIGNS & HARDWARE | 1,000.00 |
| 15 -50200-5401 | NOTICE TO BIDDERS | 100.00 |
| 15 -50200-5601 | BOND PREMIUMS | 0.00 |
| 15 -50200-5602 | AUTO & EQUIP LIABILITY INS | 7,800.00 |
| 15 -50200-5701 | CONFERENCE/TRAINING | 1,500.00 |
| 15 -50200-7101 | CAPITAL PURCHASES | 32,000.00 |
| 15 -50200-7301 | VEHICLE PURCHASES | 0.00 |
| 15 -50200-7302 | HEAVY EQUIPMENT | 0.00 |
| 15 -50200-7306 | CAPITAL DEBT RETIREMENT | 0.00 |
| | PAGE TOTAL: | 841,382.00 |
| | DEPT TOTAL: | 841,382.00 |

BUDGET : 25-BUDGET 2025
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 0300 | ROAD & BRIDGE #3 | |
| 15 -50300-1101 | SALARIES-OFFICIALS | 40,825.00 |
| 15 -50300-1102 | SALARIES-EMPLOYEES | 238,881.00 |
| 15 -50300-1103 | LONGEVITY | 18,900.00 |
| 15 -50300-1104 | OVERTIME | 0.00 |
| 15 -50300-1106 | CDL CERTIFICATION PAY | 12,000.00 |
| 15 -50300-1108 | TRAVEL | 3,600.00 |
| 15 -50300-1109 | GROUP INSURANCE | 73,800.00 |
| 15 -50300-1112 | FICA | 24,037.00 |
| 15 -50300-1113 | RETIREMENT | 34,562.00 |
| 15 -50300-5202 | EQUIP REPAIRS/RENTAL | 55,000.00 |
| 15 -50300-5214 | UTILITIES | 6,000.00 |
| 15 -50300-5216 | WAREHOUSE EXPENSE | 4,000.00 |
| 15 -50300-5302 | FUEL | 65,000.00 |
| 15 -50300-5312 | LUMBER,CULVERTS,& BRIDGE | 10,000.00 |
| 15 -50300-5313 | ROAD MATERIALS | 15,000.00 |
| 15 -50300-5314 | WEED KILLER/INSECTICIDE | 8,000.00 |
| 15 -50300-5316 | SIGNS & HARDWARE | 500.00 |
| 15 -50300-5401 | NOTICE TO BIDDERS | 0.00 |
| 15 -50300-5501 | TELEPHONE | 0.00 |
| 15 -50300-5505 | OFFICE SUPPLIES | 0.00 |
| 15 -50300-5601 | BOND PREMIUMS | 355.00 |
| 15 -50300-5602 | AUTO & EQUIP LIABILITY INS | 6,275.00 |
| 15 -50300-5701 | CONFERENCE/TRAINING | 1,500.00 |
| 15 -50300-7101 | CAPITAL PURCHASES | 0.00 |
| 15 -50300-7301 | VEHICLE PURCHASES | 0.00 |
| 15 -50300-7302 | HEAVY EQUIPMENT | 0.00 |
| 15 -50300-7306 | CAPITAL DEBT RETIREMENT | 0.00 |
| | PAGE TOTAL: | 618,235.00 |
| | DEPT TOTAL: | 618,235.00 |

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 0400 | ROAD & BRIDGE #4 | |
| 15 -50400-1101 | SALARIES-OFFICIALS | 40,825.00 |
| 15 -50400-1102 | SALARIES-EMPLOYEES | 191,854.00 |
| 15 -50400-1103 | LONGEVITY | 7,200.00 |
| 15 -50400-1104 | OVERTIME | 0.00 |
| 15 -50400-1105 | PART-TIME/TEMPORARY EMP | 5,000.00 |
| 15 -50400-1106 | CDL CERTIFICATION PAY | 9,600.00 |
| 15 -50400-1108 | TRAVEL | 3,600.00 |
| 15 -50400-1109 | GROUP INSURANCE | 61,500.00 |
| 15 -50400-1112 | FICA | 19,743.00 |
| 15 -50400-1113 | RETIREMENT | 27,838.00 |
| 15 -50400-5107 | CONTRACT LABOR | 500.00 |
| 15 -50400-5202 | EQUIP REPAIRS/RENTAL | 80,000.00 |
| 15 -50400-5214 | UTILITIES | 4,100.00 |
| 15 -50400-5216 | WAREHOUSE EXPENSE | 8,200.00 |
| 15 -50400-5302 | FUEL | 60,000.00 |
| 15 -50400-5312 | LUMBER,CULVERTS, & BRIDGE | 2,500.00 |
| 15 -50400-5313 | ROAD MATERIALS | 30,000.00 |
| 15 -50400-5314 | WEED KILLER/INSECTICIDE | 500.00 |
| 15 -50400-5315 | FENCING | 200.00 |
| 15 -50400-5316 | SIGNS & HARDWARE | 500.00 |
| 15 -50400-5401 | NOTICE TO BIDDERS | 300.00 |
| 15 -50400-5501 | TELEPHONE | 525.00 |
| 15 -50400-5505 | OFFICE SUPPLIES | 200.00 |
| 15 -50400-5601 | BOND PREMIUMS | 0.00 |
| 15 -50400-5602 | AUTO & EQUIP LIABILITY INS | 6,000.00 |
| 15 -50400-5701 | CONFERENCE/TRAINING | 1,000.00 |
| 15 -50400-5800 | WATERSHED EXPENSE | 1,000.00 |
| 15 -50400-7101 | CAPITAL PURCHASES | 0.00 |
| 15 -50400-7301 | VEHICLE PURCHASES | 50,000.00 |
| 15 -50400-7302 | HEAVY EQUIPMENT | 0.00 |
| 15 -50400-7306 | CAPITAL DEBT RETIREMENT | 0.00 |
| | PAGE TOTAL: | 612,685.00 |
| | DEPT TOTAL: | 612,685.00 |
| | TOTAL EXPENDITURES: | 2,876,672.00 |
| | NET REVENUES/EXPENDITURES: | 411,672.00 |

BUDGET : 25-BUDGET 2025

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|-------------------------|---------------|
| 38 -45508 | TECHNOLOGY FEES | 2,300.00CR |
| 38 -47302 | TEXPOOL INTEREST | 125.00CR |
| | PAGE TOTAL: | 2,425.00CR |
| | TOTAL: | 2,425.00CR |
| | TOTAL REVENUES: | 2,425.00CR |

BUDGET : 25-BUDGET 2025

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3800 | J.P. TECHNOLOGY FEES | |
| 38 -53800-5501 | JP #1 TECHNOLOGY EXPENSE | 2,325.00 |
| 38 -53800-5502 | JP #2 TECHNOLOGY EXPENSE | 4,938.00 |
| | PAGE TOTAL: | 7,263.00 |
| | TOTAL: | 7,263.00 |
| | TOTAL EXPENDITURES: | 7,263.00 |
| | NET REVENUES/EXPENDITURES: | 4,838.00 |

BUDGET : 25-BUDGET 2025
FUND : 50 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|------------------------------|---------------|
| 50 -46996 | EA GRANT REVENUE | 0.00 |
| 50 -46997 | GRANT REVENUE | 0.00 |
| 50 -46999 | MISC REVENUE | 0.00 |
| 50 -47301 | DEPOSITORY INTEREST | 125.00CR |
| 50 -47302 | TEXPOOL INTEREST-ELEC EQUIP | 1,600.00CR |
| 50 -47304 | TEXPOOL INT-CAPITAL PROJECTS | 35,000.00CR |
| | PAGE TOTAL: | 36,725.00CR |
| | TOTAL: | 36,725.00CR |
| | TOTAL REVENUES: | 36,725.00CR |

BUDGET : 25-BUDGET 2025

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 5000 | COURTHOUSE RESTORATION | |
| 50 -55000-7100 | CAPITAL ACQUISITION | 1,079,220.00 |
| 50 -55000-7150 | ELECTION EQUIPMENT REPLACEMENT | 87,043.00 |
| 50 -55000-7201 | COURTHOUSE CAPITAL IMPROVEMENT | 0.00 |
| 50 -55000-7500 | PERRY LEFORS AIRPORT PROJ | 0.00 |
| | PAGE TOTAL: | 1,166,263.00 |
| | TOTAL: | 1,166,263.00 |
| | TOTAL EXPENDITURES: | 1,166,263.00 |
| | NET REVENUES/EXPENDITURES: | 1,129,538.00 |

BUDGET : 25-BUDGET 2025
FUND : 99 PARTIAL SELF-FUNDED HLTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 65

| ACCOUNT NO# | ==== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------------|----------------|
| 99 -46993 | CVS CAREMARK REBATES | 25,000.00CR |
| 99 -46994 | CVS CAREMARK REIMBURSEMENT | 0.00 |
| 99 -46995 | STOP LOSS IN EXCESS OF LIMIT | 0.00 |
| 99 -46996 | MISC REFUNDS/REIMBURSEMENTS | 0.00 |
| 99 -46997 | PREMIUM EMPLOYEE ONLY COVERAGE | 1,275,000.00CR |
| 99 -46998 | COBRA HEALTH PREMIUMS | 0.00 |
| 99 -47000 | DEP HEALTH INS PREMIUMS | 114,000.00CR |
| 99 -47301 | DEPOSITORY INTEREST | 3,700.00CR |
| 99 -47302 | TEXPOOL INTEREST | 16,000.00CR |
| | PAGE TOTAL: | 1,433,700.00CR |
| | TOTAL: | 1,433,700.00CR |
| | TOTAL REVENUES: | 1,433,700.00CR |

BUDGET : 25-BUDGET 2025

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 66

| ACCOUNT NO# | ACCOUNT NAME | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 8000 | GROUP HEALTH INSURANCE | |
| 99 -58000-4100 | MEDICAL PROVIDER EXPENSE | 905,250.00 |
| 99 -58000-4105 | PRESCRIPTION DRUG EXPENSE | 406,000.00 |
| 99 -58000-4110 | COBRA CLAIMS EXPENSE | 0.00 |
| 99 -58000-4115 | PHCS/OMNI/CIGNA SAVINGS FEE | 26,250.00 |
| 99 -58000-4200 | FIXED PREMIUM COST | 562,000.00 |
| 99 -58000-4205 | EMERGENCY AIR AMBULANCE | 0.00 |
| 99 -58000-5505 | OFFICE SUPPLIES | 0.00 |
| 99 -58000-5707 | PCORI TAX | 564.00 |
| 99 -58000-5708 | GAG CLAUSE COMPLIANCE ATTEST | 500.00 |
| | PAGE TOTAL: | 1,900,564.00 |
| | TOTAL: | 1,900,564.00 |
| | TOTAL EXPENDITURES: | 1,900,564.00 |
| | NET REVENUES/EXPENDITURES: | 466,864.00 |

SELECTION CRITERIA

FUND: Include: 01 , 04 , 05 , 06 , 07 , 08 , 0
ACCOUNTS: 41101 THRU 58000-5708
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 25-BUDGET 2025
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **