

**2025-26
PROPOSED BUDGET**

GENERAL FUND

		<i>BUDGET DIFFERENCE</i>
BEGINNING FUND BALANCE	\$0.00	\$20,449.07
FUND BALANCE	\$0.00	
ESTIMATED REVENUE	\$4,900,108.13	
TOTAL	\$4,900,108.13	
ESTIMATED EXPENDITURES	\$4,879,659.06	
ENDING FUND BALANCE	\$20,449.07	

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TAX COLLECTIONS	\$3,992,461.00	\$3,918,116.91	\$4,286,041.47
DELINQUENT TAXES	\$13,000.00	\$5,371.24	\$13,000.00
NON-RENDITION FEE-HCAD	\$3,000.00	\$4,122.39	\$3,000.00
PENALTY & INTEREST	\$10,000.00	\$11,413.38	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$9,334.08	\$10,000.00
FEES COURT COST	\$30,000.00	\$13,135.19	\$25,000.00
FEES COUNTY JUDGE	\$275.00	\$878.00	\$500.00
FEES COUNTY SHERIFF	\$25,000.00	\$17,577.97	\$25,000.00
FEES COUNTY ATTORNEY	\$1,000.00	\$1,469.80	\$1,000.00
FEES COUNTY CLERK	\$40,000.00	\$33,552.33	\$40,000.00
FEES TAX COLLECTOR	\$55,000.00	\$75,087.03	\$75,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$12,267.88	\$5,000.00
FEES JUSTICE OF PEACE	\$20,000.00	\$9,950.39	\$20,000.00
FINES COUNTY CLERK	\$75,000.00	\$48,170.82	\$55,000.00
FINES JUSTICE OF PEACE	\$175,000.00	\$131,485.48	\$150,000.00
FORFEITURES-BONDS	\$2,500.00	\$4,000.00	\$2,500.00
INTEREST EARNED	\$80,000.00	\$94,024.68	\$80,000.00
MISCELLANEOUS & FAX	\$500.00	\$50.00	\$500.00
OTHER REVENUES	\$3,000.00	\$81,828.26	\$3,000.00
GRANTS-EGRANTS, MISC	\$0.00	\$0.00	\$0.00
GRANT-INDIGENT DEFENSE	\$17,000.00	\$0.00	\$17,000.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$3,810.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$9,332.00	\$28,000.00	\$29,166.66
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$20,150.00	\$37,800.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
INTERLOCAL AGREEMENT-DALHART/EMC	\$35,000.00	\$0.00	\$0.00
VOTER REGISTRATION	\$100.00	\$0.00	\$100.00
TOTAL REVENUES	\$4,636,368.00	\$4,523,795.83	\$4,900,108.13

**2025-26
PROPOSED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
COUNTY JUDGE	\$150,967.58	\$67,018.65	\$173,339.81
COUNTY TREASURER	\$196,827.41	\$75,457.92	\$219,452.98
DISTRICT & COUNTY CLERK	\$322,351.85	\$180,457.88	\$369,788.11
ADMINISTRATIVE	\$795,900.00	\$579,753.10	\$875,000.00
TAX COLLECTOR	\$394,461.04	\$200,278.91	\$419,485.48
	\$1,860,507.88		\$2,057,066.37
JUDICIAL			
COUNTY ATTORNEY	\$121,928.35	\$65,562.67	\$153,166.77
JUSTICE OF THE PEACE	\$222,782.20	\$82,586.92	\$228,935.84
DISTRICT JUDGE	\$50,289.84	\$23,163.26	\$52,375.94
DISTRICT ATTORNEY	\$85,600.00	\$34,668.61	\$90,135.43
JUDICIAL	\$123,372.00	\$26,985.04	\$118,731.92
	\$603,972.39		\$643,345.90
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$127,836.31	\$55,979.67	\$134,509.90
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
BI-COUNTY LIBRARY	\$96,500.00	\$48,303.39	\$99,165.00
	\$259,336.31		\$268,674.90
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$760,144.18	\$306,146.82	\$808,905.64
EMERGENCY MANAGEMENT COOR.	\$96,937.85	\$0.00	\$101,542.51
FIRE PROTECTION	\$182,281.52	\$249,986.50	\$243,417.60
AMBULANCE SERVICE	\$80,400.00	\$20,000.00	\$81,900.00
PROBATION	\$38,541.64	\$1,984.53	\$39,150.23
DALLAM/HARTLEY CO JAIL	\$548,500.00	\$264,776.03	\$446,207.30
	\$1,706,805.19		\$1,721,123.28
PUBLIC SERVICE			
PUBLIC SERVICE	\$29,500.00	\$17,365.38	\$29,500.00
EXTENSION SERVICE	\$142,000.00	\$64,378.12	\$144,351.52
VETERANS SERVICE	\$14,882.95	\$6,695.45	\$15,597.09
	\$186,382.95		\$189,448.61
TOTAL EXPENDITURES	\$4,617,004.72	\$2,406,548.85	\$4,879,659.06

**2025-26
PROPOSED BUDGET**

ADMINISTRATION

COUNTY JUDGE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-JUDGE	\$63,321.66	\$47,491.29	\$66,487.74
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$37,800.00
LONGEVITY JUDGE	\$7,485.00	\$0.00	\$7,905.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$5,040.00	\$3,780.00	\$5,040.00
EMPLOYER TAXES (FICA)	\$7,798.92	\$5,799.19	\$9,037.15
TCDRS-RETIREMENT/GTL	\$15,292.00	\$11,433.68	\$17,719.91
TAC/HEBP INSURANCE	\$15,750.00	\$11,406.90	\$16,500.00
IT COMPUTER SERVICE	\$2,430.00	\$115.00	\$4,200.00
OFFICE/COMPUTER EXPENSE	\$2,500.00	\$253.22	\$2,500.00
TELEPHONE/EMAIL	\$750.00	\$391.32	\$750.00
SEMINARS AND C.E.	\$4,500.00	(\$143.55)	\$4,500.00
TOTAL EXPENDITURES	\$150,967.58	\$100,102.05	\$173,339.81

COUNTY TREASURER	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-TREASURER	\$63,321.66	\$47,491.29	\$66,487.74
SALARY-ASSISTANT TREASURER	\$47,877.34	\$35,908.02	\$50,271.21
LONGEVITY-TREASURER	\$5,640.00	\$0.00	\$6,000.00
LONGEVITY-ASSISTANT TREASURER	\$150.00	\$0.00	\$330.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$9,314.56	\$7,066.24	\$9,792.68
TCDRS-RETIREMENT/GTL	\$18,263.85	\$13,559.30	\$19,201.34
TAC/HEBP INSURANCE	\$31,500.00	\$22,857.00	\$33,000.00
IT COMPUTER SERVICE	\$3,240.00	\$1,215.00	\$4,200.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$2,796.52	\$7,500.00
SOFTWARE-GOVTECH	\$10,000.00	\$10,000.00	\$10,000.00
TELEPHONE/EMAIL	\$600.00	\$435.35	\$750.00
SEMINARS AND C.E.	\$7,000.00	\$5,844.59	\$7,000.00
TOTAL EXPENDITURES	\$196,827.41	\$150,863.31	\$219,452.98

DISTRICT & COUNTY CLERK	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-CLERK	\$63,321.66	\$47,491.29	\$66,487.74
SALARY-DEPUTY CLERK	\$47,877.34	\$35,908.02	\$50,271.21
SALARY-ELECTION CLERK	\$23,938.67	\$19,948.90	\$50,271.21
SALARY-DEPUTY CLERK/PART TIME	\$14,745.56	\$8,617.50	\$12,500.00
EXTRA HELP-ELECTION	\$15,000.00	\$9,076.40	\$15,000.00
LONGEVITY CLERK (MM)	\$890.00	\$0.00	\$1,010.00
LONGEVITY ELECTION CLERK (LW)	\$280.00	\$0.00	\$680.00
LONGEVITY DEPUTY CLERK (AW)	\$325.00	\$0.00	\$385.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$13,506.28	\$9,197.66	\$15,034.17
TCDRS-RETIREMENT/GTL	\$24,982.90	\$17,152.08	\$29,478.77
TAC/HEBP INSURANCE	\$39,375.00	\$28,409.90	\$49,500.00
ELECTION EXPENSE	\$15,000.00	\$776.77	\$15,000.00
ELECTION EQUIPMENT-MAINT	\$9,815.00	\$9,005.00	\$15,000.00
IT COMPUTER SERVICE	\$15,120.00	\$9,990.00	\$17,250.00
OFFICE/COMPUTER CLERK	\$12,000.00	\$3,094.17	\$15,000.00
OFFICE/COMPUTER-VR	\$2,000.00	\$0.00	\$2,000.00
TELEPHONE/EMAIL	\$5,000.00	\$2,903.94	\$4,000.00
SEMINAR & C.E.	\$6,000.00	\$4,047.90	\$6,000.00
TOTAL EXPENDITURES	\$322,351.85	\$209,309.53	\$369,788.11

**2025-26
PROPOSED BUDGET**

ADMINISTRATIVE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TRANSFER-ROAD & BRIDGE	\$285,000.00	\$285,000.00	\$350,000.00
TRANSFER-CAP. OUTLAY/FLEET FUND	\$285,000.00	\$285,000.00	\$285,000.00
TRANSFER-CAPITAL IMPROVEMENT	\$50,000.00	\$50,000.00	\$50,000.00
TRANSFER-JURY FUND	\$0.00	\$0.00	\$5,000.00
WORKERS COMPENSATION	\$12,000.00	\$11,535.50	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$3,430.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,108.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$7,000.00	\$6,024.00	\$7,000.00
SAFETY/HEALTHY COUNTY PROGRAMS	\$2,500.00	\$699.61	\$2,500.00
COPY MACHINE	\$12,000.00	\$9,531.00	\$12,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$2,957.72	\$10,000.00
AUDIT FEE	\$20,000.00	\$20,000.00	\$20,600.00
COUNTY POSTAGE	\$12,000.00	\$1,079.06	\$10,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$0.00	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$3,170.00	\$4,000.00
ASSOCIATION DUES	\$15,000.00	\$8,100.90	\$15,000.00
PROPERTY INSURANCE	\$35,000.00	\$36,836.00	\$40,000.00
VEHICLE INSURANCE	\$10,000.00	\$9,959.00	\$10,000.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$500.00	\$180.00	\$500.00
SECURITY EVENT LIABILITY	\$5,000.00	\$5,000.00	\$5,000.00
FORENSIC SERVICES	\$20,000.00	\$9,595.00	\$20,000.00
LEGAL NOTICE	\$1,000.00	\$1,464.00	\$1,500.00
BANKING FEES	\$2,000.00	\$1,436.70	\$2,000.00
TOTAL EXPENDITURES	\$795,900.00	\$752,106.49	\$875,000.00

TAX COLLECTOR	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-DEPUTY CLERK (1)	\$47,877.34	\$35,908.02	\$50,271.21
SALARY-DEPUTY CLERK (2)	\$47,877.34	\$35,908.02	\$50,271.21
CLERK PART TIME	\$23,899.37	\$15,959.12	\$25,000.00
LONGEVITY DEPUTY CHANNING	\$1,620.00	\$0.00	\$1,800.00
EMPLOYER TAXES (FICA)	\$9,298.88	\$6,600.81	\$9,741.70
TCDRS-RETIREMENT/GTL	\$18,233.11	\$13,135.31	\$19,101.36
TAC/HEBP INSURANCE	\$39,375.00	\$27,738.24	\$33,000.00
IT COMPUTER SERVICE	\$5,000.00	\$1,215.00	\$6,300.00
OFFICE EXPENSE-TAX COLLECTOR	\$2,000.00	\$1,907.13	\$2,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$0.00	\$0.00
TELEPHONE/EMAIL	\$1,500.00	\$839.65	\$1,500.00
SEMINARS & C. E.	\$5,500.00	\$5,524.37	\$5,500.00
APPRAISAL DISTRICT	\$190,000.00	\$151,744.48	\$215,000.00
TOTAL EXPENDITURES	\$394,461.04	\$296,480.15	\$419,485.48

**2025-26
PROPOSED BUDGET**

JUDICIAL

COUNTY ATTORNEY	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-ATTORNEY	\$63,321.66	\$47,491.29	\$66,487.74
STATE SUPPLEMENT	\$9,332.00	\$20,999.92	\$29,166.66
LONGEVITY CO ATTORNEY	\$195.00	\$195.00	\$0.00
LONGEVITY ADMIN ASSISTANCE	\$790.00	\$0.00	\$910.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$5,940.89	\$5,593.78	\$7,694.71
TCDRS-RETIREMENT/GTL	\$11,648.80	\$10,737.04	\$15,087.66
TAC/HEBP INSURANCE	\$15,750.00	\$9,840.60	\$16,500.00
IT COMPUTER SERVICE	\$2,430.00	\$1,215.00	\$4,200.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$7,084.25	\$4,500.00
TELEPHONE/EMAIL	\$500.00	\$382.91	\$600.00
SEMINARS & C.E.	\$3,500.00	\$1,758.05	\$4,000.00
TOTAL EXPENDITURES	\$121,928.35	\$108,312.84	\$153,166.77

JUSTICE OF THE PEACE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-J.P.	\$63,321.66	\$47,491.29	\$66,487.74
SALARY-OFFICE CLERK	\$47,877.34	\$35,908.02	\$50,271.21
EXTRA HELP-DEPUTY CLERK	\$25,000.00	\$0.00	\$25,000.00
LONGEVITY JUDGE	\$630.00	\$0.00	\$750.00
LONGEVITY DEPUTY CLERK	\$870.00	\$0.00	\$990.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$10,910.35	\$6,380.31	\$11,354.05
TCDRS-RETIREMENT/GTL	\$21,392.85	\$12,976.17	\$22,262.84
TAC/HEBP INSURANCE	\$31,500.00	\$22,327.02	\$33,000.00
IT COMPUTER SERVICE	\$4,860.00	\$0.00	\$4,200.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$886.83	\$4,500.00
TELEPHONE/EMAIL	\$3,000.00	\$797.73	\$1,200.00
SEMINARS & C.E.	\$4,000.00	\$1,698.15	\$4,000.00
TOTAL EXPENDITURES	\$222,782.20	\$132,155.52	\$228,935.84

DISTRICT JUDGE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-COURT ADMIN	\$10,505.93	\$7,879.41	\$11,031.23
SALARY-COURT REPORTER	\$23,532.26	\$17,648.46	\$24,707.82
SUPPLEMENT-DISTRICT JUDGE	\$1,542.00	\$1,542.00	\$1,542.00
EMPLOYER TAXES (FICA)	\$2,603.92	\$1,952.87	\$2,734.04
TCDRS-RETIREMENT/GTL	\$5,105.73	\$3,749.25	\$5,360.86
TAC/HEBP INSURANCE	\$4,000.00	\$2,071.44	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$1,143.95	\$3,000.00
TOTAL EXPENDITURES	\$50,289.84	\$35,987.38	\$52,375.94

DISTRICT ATTORNEY	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY & BENEFITS	\$80,000.00	\$52,645.20	\$82,635.43
OFFICE EXPENSE	\$5,600.00	\$6,480.28	\$7,500.00
TOTAL EXPENDITURES	\$85,600.00	\$59,125.48	\$90,135.43

**2025-26
PROPOSED BUDGET**

JUDICIAL	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
PUBLIC DEFENDER	\$41,600.00	\$31,200.03	\$41,600.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,279.00	\$1,572.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$3,500.00	\$1,648.00	\$3,500.00
COURT APPOINTED ATTORNEY	\$25,000.00	\$3,120.00	\$20,000.00
NINTH JUDICIAL DISTRICT	\$1,200.00	\$0.00	\$1,559.92
OTHER JUDICIAL EXPENSE	\$50,000.00	\$2,924.00	\$50,000.00
TOTAL EXPENDITURES	\$123,372.00	\$40,171.03	\$118,731.92

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-JANITOR HCJC	\$25,000.00	\$12,880.99	\$25,000.00
LONGEVITY JANITOR	\$370.00	\$0.00	\$430.00
EMPLOYER TAXES (FICA)	\$1,940.81	\$1,009.11	\$1,945.40
TCDRS-RETIREMENT/GTL	\$3,805.50	\$1,935.49	\$3,814.50
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$2,988.00	\$12,000.00
JANITORIAL	\$5,000.00	\$2,967.09	\$5,000.00
PEST CONTROL	\$1,320.00	\$990.00	\$1,320.00
TELEPHONE	\$15,000.00	\$9,672.93	\$15,000.00
UTILITIES	\$30,000.00	\$23,025.43	\$30,000.00
LAWN MAINTENANCE	\$10,000.00	\$5,973.01	\$10,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$18,738.04	\$30,000.00
TOTAL EXPENDITURES	\$127,836.31	\$80,180.09	\$134,509.90

RITA BLANCA LAKE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EXPENSE-TRANSFER	\$35,000.00	\$0.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$0.00	\$35,000.00

BI-COUNTY LIBRARY	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EXPENSE-TRANSFER	\$96,500.00	\$69,610.16	\$99,165.00
TOTAL EXPENDITURES	\$96,500.00	\$69,610.16	\$99,165.00

**2025-26
PROPOSED BUDGET**

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-SHERIFF	\$68,200.00	\$51,149.97	\$68,200.00
SALARY-CHIEF DEPUTY	\$54,200.00	\$40,650.03	\$54,200.00
SALARY-DEPUTY PATROL 1	\$52,200.00	\$39,150.00	\$52,200.00
SALARY-DEPUTY PATROL 2	\$52,200.00	\$39,150.00	\$52,200.00
SALARY-DEPUTY PATROL 3	\$52,200.00	\$34,216.67	\$52,200.00
SALARY-DEPUTY PATROL 4	\$52,200.00	\$29,001.69	\$52,200.00
SALARY-OVERTIME (ALL)	\$20,000.00	\$6,336.99	\$30,000.00
CERTIFICATION PAY (ALL)	\$10,000.00	\$6,858.33	\$10,000.00
LONGEVITY SHERIFF (CF)	\$2,520.00	\$0.00	\$2,760.00
LONGEVITY DEPUTY (PL)	\$1,800.00	\$0.00	\$1,980.00
LONGEVITY CHIEF DEPUTY (SY)	\$0.00	\$0.00	\$50.00
UNIFORM ALLOWANCE (6)	\$7,200.00	\$5,111.67	\$7,200.00
CELL PHONE ALLOWANCE (6)	\$5,400.00	\$3,833.75	\$5,400.00
EMPLOYER TAXES (FICA)	\$28,926.18	\$19,483.07	\$29,727.14
TCDRS-RETIREMENT/GTL	\$56,718.00	\$38,083.05	\$58,288.50
TAC/HEBP INSURANCE (6)	\$87,000.00	\$50,227.64	\$99,000.00
NEW DEPUTY/CADET EXPENSE	\$7,500.00	\$1,798.55	\$7,500.00
IT COMPUTER SERVICE	\$22,680.00	\$13,770.00	\$33,000.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$6,007.35	\$5,000.00
TELEPHONE/EMAIL	\$8,000.00	\$5,205.77	\$8,000.00
SEMINARS & C.E.	\$20,000.00	\$10,525.38	\$20,000.00
AIR CARDS/FIRST NET RADIOS	\$5,000.00	\$3,584.30	\$5,000.00
EQUIPMENT& MAINTENANCE	\$5,000.00	\$6,017.32	\$7,500.00
FUEL & OIL	\$40,000.00	\$17,633.83	\$40,000.00
TIRES	\$10,000.00	\$783.24	\$10,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$15,708.56	\$20,000.00
PRISONER TRANSPORTATION	\$20,000.00	\$7,496.35	\$20,000.00
PANCOM MAINTENANCE FEE	\$2,200.00	\$0.00	\$2,200.00
OFFICE SOFTWARE/SO APP	\$8,000.00	\$2,934.73	\$8,000.00
E-FORCE/CSI MAINTENANCE FEE	\$20,000.00	\$42,147.06	\$20,000.00
AXON FLEET FEE	\$17,000.00	\$20,231.34	\$20,000.00
FLOCK CAMERAS	\$0.00	\$0.00	\$3,100.00
AMMUNITION	\$2,000.00	\$2,159.23	\$2,000.00
BULLET PROOF VEST	\$2,000.00	\$1,457.98	\$2,000.00
TOTAL EXPENDITURES	\$760,144.18	\$520,713.85	\$808,905.64

EMERGENCY MANAGEMENT COOR.	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-EMC	\$56,000.00	\$43,328.01	\$61,588.80
CELL PHONE ALLOWANCE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$4,352.85	\$3,133.48	\$4,780.39
TCDRS-RETIREMENT/GTL	\$8,535.00	\$6,463.41	\$9,373.32
TAC/HEBP INSURANCE	\$15,750.00	\$11,450.10	\$16,500.00
EMC/TRAINING	\$2,000.00	\$0.00	\$2,000.00
EQUIPMENT/VEHICLE	\$7,000.00	\$7,000.00	\$4,000.00
BUILDING/OFFICE RENT	\$2,400.00	\$2,400.00	\$2,400.00
TOTAL EXPENDITURES	\$96,937.85	\$74,450.00	\$101,542.51

FIRE PROTECTION	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
HARTLEY UTILITIES	\$7,000.00	\$5,349.62	\$8,000.00
CHANNING UTILITIES	\$6,000.00	\$2,976.64	\$6,000.00
HARTLEY VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
CHANNING VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
DALHART VFD RURAL FIRES	\$97,281.52	\$97,281.52	\$157,417.60
HARTLEY VFD RURAL FIRES	\$25,000.00	\$25,000.00	\$25,000.00
CHANNING VFD RURAL FIRES	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL EXPENDITURES	\$182,281.52	\$177,607.78	\$243,417.60

**2025-26
PROPOSED BUDGET**

AMBULANCE SERVICE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EMS CHANNING	\$10,000.00	\$10,000.00	\$10,000.00
AIR AMBULANCE-CO WIDE	\$10,000.00	\$0.00	\$10,000.00
EMS DALHART	\$50,400.00	\$50,400.00	\$51,900.00
EMS HARTLEY	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL EXPENDITURES	\$80,400.00	\$70,400.00	\$81,900.00

PROBATION	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
ADULT PROBATION	\$5,581.64	\$3,735.31	\$6,190.23
JUVENILE PROBATION	\$32,960.00	\$32,960.00	\$32,960.00
TOTAL EXPENDITURES	\$38,541.64	\$36,695.31	\$39,150.23

DALLAM/HARTLEY CO JAIL	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EXPENSE-TRANSFER	\$450,000.00	\$182,612.36	\$325,000.00
DISPATCH	\$98,500.00	\$86,321.71	\$121,207.30
TOTAL EXPENDITURES	\$548,500.00	\$268,934.07	\$446,207.30

PUBLIC SERVICE

PUBLIC SERVICE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
CASA	\$2,500.00	\$2,500.00	\$2,500.00
CHANNING CEMETERY	\$600.00	\$600.00	\$600.00
COMMUNITY CENTER-CHANNING	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CENTER-HARTLEY	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CONNECT	\$6,000.00	\$0.00	\$6,000.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
HARTLEY CEMETERY	\$600.00	\$600.00	\$600.00
HARTLEY COMMUNITY FUND	\$1,000.00	\$1,000.00	\$1,000.00
HIGH PLAINS FOOD BANK	\$1,500.00	\$1,500.00	\$1,500.00
HISTORICAL COMMISSION	\$2,500.00	\$439.27	\$2,500.00
INDIGENT CARE	\$1,500.00	\$0.00	\$1,500.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
SOIL & WATER CONSERVATION	\$1,200.00	\$900.00	\$1,200.00
TEXAS PANHANDLE MHMR	\$1,000.00	\$1,000.00	\$1,000.00
XIT MUSEUM	\$2,400.00	\$1,800.00	\$2,400.00
TOTAL EXPENDITURES	\$29,500.00	\$18,039.27	\$29,500.00

EXTENSION SERVICE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EXPENSE-TRANSFER	\$142,000.00	\$108,196.25	\$144,351.52
TOTAL EXPENDITURES	\$142,000.00	\$108,196.25	\$144,351.52

VETERAN SERVICES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-SERVICE OFFICER	\$11,645.29	\$8,733.96	\$12,227.55
EMPLOYER TAXES (FICA)	\$890.86	\$668.15	\$935.41
TCDRS-RETIREMENT/GTL	\$1,746.79	\$1,282.71	\$1,834.13
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$14,882.95	\$10,684.82	\$15,597.09

**2025-26
PROPOSED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$200,000.00
FUND BALANCE	\$200,000.00
ESTIMATED REVENUES	\$812,000.00
TOTAL	\$1,012,000.00
ESTIMATED EXPENDITURES	\$1,002,076.45
ENDING FUND BALANCE	\$9,923.55

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
VEHICLE REGISTRATION TAX	\$340,000.00	\$327,470.00	\$340,000.00
GENERAL FUND TRANSFER	\$285,000.00	\$285,000.00	\$350,000.00
INTEREST EARNED	\$65,000.00	\$62,663.26	\$65,000.00
CULVERT SALES	\$3,000.00	\$0.00	\$3,000.00
GROSS WEIGHT & AXEL FEES	\$20,000.00	\$10,965.77	\$20,000.00
LATERAL ROAD	\$15,000.00	\$14,433.19	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00
TOTAL REVENUE	\$747,000.00	\$700,532.22	\$812,000.00

EXPENDITURES BY DEPT	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
PRECINCT 1	\$194,909.18	\$93,683.62	\$201,872.79
PRECINCT 2	\$178,083.36	\$68,569.59	\$188,086.22
PRECINCT 3	\$191,360.22	\$72,565.09	\$199,856.95
PRECINCT 4	\$194,585.91	\$69,207.53	\$203,260.49
COUNTY WIDE	\$160,000.00	\$35,837.54	\$209,000.00
TOTAL EXPENDITURES	\$918,938.67	\$339,863.37	\$1,002,076.45

PRECINCT 1	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-COMMISSIONER	\$28,361.60	\$21,271.23	\$29,779.68
SALARY-OPERATOR	\$55,771.11	\$41,828.31	\$58,559.67
SALARY-EXTRA HELP	\$3,250.00	\$1,888.25	\$3,250.00
LONGEVITY-OPERATOR	\$425.00	\$0.00	\$485.00
LONGEVITY-COMMISSIONER	\$1,035.00	\$1,035.00	\$0.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,980.07	\$5,473.88	\$7,227.29
TCDRS-RETIREMENT/GTL	\$13,686.41	\$10,502.52	\$14,171.15
TAC/HEBP INSURANCE	\$31,500.00	\$21,712.58	\$33,000.00
REPAIR & MAINTENANCE	\$8,000.00	\$6,645.40	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$7,000.00	\$4,583.64	\$7,000.00
SEMINARS & C.E.	\$2,000.00	\$1,980.32	\$3,500.00
ROAD IMPROVEMENT	\$35,000.00	\$3,178.04	\$35,000.00
TOTAL EXPENDITURES	\$194,909.18	\$120,774.17	\$201,872.79

**2025-26
PROPOSED BUDGET**

PRECINCT 2	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-COMMISSIONER	\$28,361.60	\$21,271.23	\$29,779.68
SALARY-OPERATOR	\$55,771.11	\$41,828.31	\$58,559.67
SALARY-EXTRA HELP	\$4,500.00	\$240.00	\$4,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$100.00
LONGEVITY-OPERATOR	\$1,575.00	\$0.00	\$1,755.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,084.49	\$4,921.72	\$7,427.72
TCDRS-RETIREMENT/GTL	\$13,891.16	\$9,663.97	\$14,564.15
TAC/HEBP INSURANCE	\$30,000.00	\$11,481.90	\$33,000.00
REPAIR & MAINTENANCE	\$8,000.00	\$7,691.99	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$5,000.00	\$3,081.48	\$5,000.00
SEMINARS & C.E.	\$2,000.00	\$1,355.55	\$3,500.00
ROAD IMPROVEMENT	\$20,000.00	\$7,572.15	\$20,000.00
TOTAL EXPENDITURES	\$178,083.36	\$109,783.30	\$188,086.22

PRECINCT 3	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-COMMISSIONER	\$28,361.60	\$21,271.23	\$29,779.68
SALARY-OPERATOR	\$55,771.11	\$41,828.31	\$58,559.67
SALARY-EXTRA HELP	\$15,000.00	\$0.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$1,090.00	\$0.00	\$1,245.00
LONGEVITY-OPERATOR	\$810.00	\$0.00	\$930.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,912.60	\$5,037.42	\$8,255.45
TCDRS-RETIREMENT/GTL	\$15,514.91	\$9,668.88	\$16,187.15
TAC/HEBP INSURANCE	\$31,500.00	\$22,694.24	\$33,000.00
REPAIR & MAINTENANCE	\$8,000.00	\$2,885.63	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,500.00	\$2,142.45	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$1,656.37	\$3,500.00
ROAD IMPROVEMENT	\$20,000.00	\$1,093.90	\$20,000.00
TOTAL EXPENDITURES	\$191,360.22	\$108,953.43	\$199,856.95

PRECINCT 4	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-COMMISSIONER	\$28,361.60	\$21,271.23	\$29,779.68
SALARY-OPERATOR	\$55,771.11	\$41,828.31	\$58,559.67
SALARY-EXTRA HELP	\$15,000.00	\$0.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$2,700.00	\$0.00	\$2,940.00
LONGEVITY-OPERATOR	\$1,830.00	\$0.00	\$2,010.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$8,113.80	\$5,224.16	\$8,467.74
TCDRS-RETIREMENT/GTL	\$15,909.41	\$10,024.32	\$16,603.40
TAC/HEBP INSURANCE	\$31,500.00	\$22,767.18	\$33,000.00
REPAIR & MAINTENANCE	\$8,000.00	\$5,101.13	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,500.00	\$2,143.03	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$3,500.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$194,585.91	\$109,034.36	\$203,260.49

COUNTY WIDE ROAD & BRIDGE	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
FUEL & OIL	\$100,000.00	\$38,039.84	\$100,000.00
TIRES	\$10,000.00	\$1,975.88	\$10,000.00
CULVERT PURCHASE	\$8,000.00	\$0.00	\$8,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$16,313.47	\$15,000.00
ROAD IMPROVEMENT/PAVEMENT	\$26,000.00	\$0.00	\$75,000.00
TOTAL EXPENDITURES	\$160,000.00	\$56,329.19	\$209,000.00

**2025-26
PROPOSED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$200,000.00
ESTIMATED REVENUES	\$60,000.00
TOTAL	<u>\$260,000.00</u>
ESTIMATED EXPENDITURES	<u>\$200,000.00</u>
ENDING FUND BALANCE	<u>\$60,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALE OF PROPERTY	\$0.00	\$0.00	\$0.00
TRANSFER-FROM GENERAL	\$50,000.00	\$50,000.00	\$50,000.00
INTEREST EARNED	\$12,000.00	\$11,512.94	\$10,000.00
TOTAL REVENUES	<u>\$62,000.00</u>	<u>\$61,512.94</u>	<u>\$60,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS-HCSO	\$0.00	\$4,744.00	\$0.00
CAPITAL IMPROVEMENTS	\$300,000.00	\$80,634.20	\$200,000.00
TOTAL EXPENDITURES	<u>\$300,000.00</u>	<u>\$85,378.20</u>	<u>\$200,000.00</u>

CITY OF CHANNING

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$26,400.00
TOTAL	<u>\$26,400.00</u>
ESTIMATED EXPENDITURES	<u>\$26,400.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
GRANT-CITY OF CHANNING (STEP)	\$26,400.00	\$10,859.75	\$26,400.00
TOTAL REVENUES	<u>\$26,400.00</u>	<u>\$10,859.75</u>	<u>\$26,400.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-STEP GRANT	\$21,524.66	\$7,864.72	\$21,524.66
EMPLOYER TAXES (FICA)	\$1,646.64	\$601.64	\$1,646.64
TCDRS-RETIREMENT/GTL	\$3,228.70	\$1,080.86	\$3,228.70
TOTAL EXPENDITURES	<u>\$26,400.00</u>	<u>\$9,547.22</u>	<u>\$26,400.00</u>

**2025-26
PROPOSED BUDGET**

R&B FLEET/CAPITAL OUTLAY ACCOUNT

BEGINNING FUND BALANCE	\$100,000.00
ESTIMATED REVENUES	\$350,000.00
TOTAL	<u>\$450,000.00</u>
ESTIMATED EXPENDITURES	<u>\$350,000.00</u>
ENDING FUND BALANCE	<u>\$100,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TRANSFER-GENERAL R&B	\$235,000.00	\$235,000.00	\$285,000.00
TRADE IN/SALE OF EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00
INTEREST	\$2,500.00	\$4,462.78	\$5,000.00
TOTAL REVENUES	<u>\$297,500.00</u>	<u>\$239,462.78</u>	<u>\$350,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
FLEET PURCHASES R&B	\$300,000.00	\$208,722.69	\$350,000.00
TOTAL EXPENDITURES	<u>\$300,000.00</u>	<u>\$208,722.69</u>	<u>\$350,000.00</u>

HCSO FLEET/CAPITAL OUTLAY ACCOUNT

BEGINNING FUND BALANCE	\$175,000.00
ESTIMATED REVENUES	\$36,500.00
TOTAL	<u>\$211,500.00</u>
ESTIMATED EXPENDITURES	<u>\$50,000.00</u>
ENDING FUND BALANCE	<u>\$161,500.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TRANSFER-GENERAL HCSO	\$50,000.00	\$50,000.00	\$0.00
TRADE IN/SALE OF EQUIPMENT	\$30,000.00	\$50,000.00	\$30,000.00
INTEREST	\$12,500.00	\$5,926.83	\$6,500.00
TOTAL REVENUES	<u>\$92,500.00</u>	<u>\$105,926.83</u>	<u>\$36,500.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
FLEET PURCHASES HCSO	\$217,500.00	\$152,908.90	\$50,000.00
TOTAL EXPENDITURES	<u>\$217,500.00</u>	<u>\$152,908.90</u>	<u>\$50,000.00</u>

**2025-26
PROPOSED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$13,000.00
ESTIMATED REVENUES	\$9,000.00
TOTAL	<u>\$22,000.00</u>
ESTIMATED EXPENDITURES	<u>\$20,331.25</u>
ENDING FUND BALANCE	<u>\$1,668.75</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
ARCHIVE FEE	\$9,000.00	\$7,080.00	\$9,000.00
TOTAL REVENUES	\$9,000.00	\$7,080.00	\$9,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-EXTRA HELP	\$0.00	\$0.00	\$12,500.00
EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$956.25
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$1,875.00
RECORDS ARCHIVE	\$0.00	\$0.00	\$0.00
PROGRAMS-VISTA	\$4,800.00	\$4,889.88	\$5,000.00
TOTAL EXPENDITURES	\$4,800.00	\$4,889.88	\$20,331.25

RECORDS PRESERVATION/MANAGEMENT FUND

BEGINNING FUND BALANCE	\$16,000.00
ESTIMATED REVENUES	\$12,000.00
TOTAL	<u>\$28,000.00</u>
ESTIMATED EXPENDITURES	<u>\$20,000.00</u>
ENDING FUND BALANCE	<u>\$8,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
RECORDS MAN. FEE-COUNTY	\$12,000.00	\$9,367.45	\$12,000.00
TOTAL REVENUES	\$12,000.00	\$9,367.45	\$12,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
PROGRAMS/SUPPLIES/EQUIPMENT	\$5,000.00	\$9,652.00	\$20,000.00
TOTAL EXPENDITURES	\$5,000.00	\$9,652.00	\$20,000.00

**2025-26
PROPOSED BUDGET**

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$23,000.00
ESTIMATED REVENUES	\$5,000.00
TOTAL	<u>\$28,000.00</u>
ESTIMATED EXPENDITURES	<u>\$20,000.00</u>
ENDING FUND BALANCE	<u>\$8,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
JP TECHNOLOGY FEE	\$6,000.00	\$3,042.59	\$5,000.00
TOTAL REVENUES	\$6,000.00	\$3,042.59	\$5,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SUPPLIES/EQUIPMENT	\$20,000.00	\$2,768.42	\$20,000.00
TOTAL EXPENDITURES	\$20,000.00	\$2,768.42	\$20,000.00

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$600.00
ESTIMATED REVENUES	\$200.00
TOTAL	<u>\$800.00</u>
ESTIMATED EXPENDITURES	<u>\$500.00</u>
ENDING FUND BALANCE	<u>\$300.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TECHNOLOGY FEE-DIST CLERK	\$300.00	\$183.77	\$200.00
TOTAL REVENUES	\$300.00	\$183.77	\$200.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SUPPLIES/EQUIPMENT	\$500.00	\$0.00	\$500.00
TOTAL EXPENDITURES	\$500.00	\$0.00	\$500.00

**2025-26
PROPOSED BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$8,000.00
TOTAL	<u>\$32,000.00</u>
ESTIMATED EXPENDITURES	<u>\$25,000.00</u>
ENDING FUND BALANCE	<u>\$7,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SECURITY FEE-CLERK	\$2,500.00	\$1,337.88	\$2,500.00
SECURITY FEE-JP OFFICE	\$5,500.00	\$3,626.49	\$5,500.00
TOTAL REVENUES	\$8,000.00	\$4,964.37	<u>\$8,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
EQUIPMENT	\$40,000.00	\$665.50	\$25,000.00
TOTAL EXPENDITURES	\$40,000.00	\$665.50	<u>\$25,000.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$3,400.00
ESTIMATED REVENUES	\$75.00
TOTAL	<u>\$3,475.00</u>
ESTIMATED EXPENDITURES	<u>\$2,000.00</u>
ENDING FUND BALANCE	<u>\$1,475.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SECURITY FEE-JUSTICE BUILDING	\$75.00	\$54.00	\$75.00
TOTAL REVENUES	\$75.00	\$54.00	<u>\$75.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$3,000.00	\$0.00	<u>\$2,000.00</u>

**2025-26
PROPOSED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$39,000.00
ESTIMATED REVENUES	\$17,500.00
TOTAL	\$56,500.00
ESTIMATED EXPENDITURES	\$35,000.00
ENDING FUND BALANCE	\$21,500.00

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SEIZURE FUNDS	\$10,000.00	\$0.00	\$10,000.00
DONATIONS	\$5,000.00	\$0.00	\$5,000.00
INTEREST EARNED	\$2,500.00	\$1,573.90	\$2,500.00
TOTAL REVENUES	\$17,500.00	\$1,573.90	\$17,500.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
K9 EXPENSE/INSURANCE FUNDS	\$7,500.00	\$0.00	\$7,500.00
EQUIPMENT	\$20,000.00	\$8,113.18	\$20,000.00
UNIFORMS	\$2,500.00	\$1,586.40	\$2,500.00
SOFTWARE	\$2,500.00	\$0.00	\$2,500.00
MISCELLANEOUS	\$2,500.00	\$2,343.89	\$2,500.00
TOTAL EXPENDITURES	\$35,000.00	\$12,043.47	\$35,000.00

LEOSE FUND

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$2,000.00
TOTAL	\$2,000.00
ESTIMATED EXPENDITURES	\$2,000.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
LEOSE FUNDS	\$1,200.00	\$2,091.53	\$2,000.00
TOTAL REVENUES	\$1,200.00	\$2,091.53	\$2,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
LEOSE/TRAINING EXPENSE	\$1,200.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$1,200.00	\$0.00	\$2,000.00

**2025-26
PROPOSED BUDGET**

TRUANCY PREVENTION & DIVERSION FUND

BEGINNING FUND BALANCE	\$7,000.00
ESTIMATED REVENUES	\$5,000.00
TOTAL	<u>\$12,000.00</u>
ESTIMATED EXPENDITURES	<u>\$5,000.00</u>
ENDING FUND BALANCE	<u>\$7,000.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TP&D-LCCC	\$6,000.00	\$3,553.26	\$5,000.00
TOTAL REVENUES	<u>\$6,000.00</u>	<u>\$3,553.26</u>	<u>\$5,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
TP&D-EXPENSE	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>

CO SPECIALTY COURT

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$200.00
TOTAL	<u>\$5,700.00</u>
ESTIMATED EXPENDITURES	<u>\$5,000.00</u>
ENDING FUND BALANCE	<u>\$700.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
CO. SPECIALTY CRT-CLERK	\$1,000.00	\$107.40	\$200.00
TOTAL REVENUES	<u>\$1,000.00</u>	<u>\$107.40</u>	<u>\$200.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
CO. SPECIALTY CRT-EXPENSE	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>

**2025-26
PROPOSED BUDGET**

COUNTY LAW LIBRARY FUND

BEGINNING FUND BALANCE	\$12,000.00
ESTIMATED REVENUES	\$2,200.00
TOTAL	<u>\$14,200.00</u>
ESTIMATED EXPENDITURES	<u>\$2,000.00</u>
ENDING FUND BALANCE	<u>\$12,200.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
LAW LIBRARY FEE	\$2,000.00	\$2,165.10	\$2,200.00
TOTAL REVENUES	<u>\$2,000.00</u>	<u>\$2,165.10</u>	<u>\$2,200.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
LAW LIBRARY	\$2,000.00	\$224.07	\$2,000.00
TOTAL EXPENDITURES	<u>\$2,000.00</u>	<u>\$224.07</u>	<u>\$2,000.00</u>

COUNTY JURY FUND

BEGINNING FUND BALANCE	\$750.00
ESTIMATED REVENUES	\$9,000.00
TOTAL	<u>\$9,750.00</u>
ESTIMATED EXPENDITURES	<u>\$9,000.00</u>
ENDING FUND BALANCE	<u>\$750.00</u>

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
JURY REIMB FEE (STATE)	\$5,000.00	\$2,504.00	\$3,000.00
TRANSFER FROM GENERAL	\$0.00	\$0.00	\$5,000.00
COUNTY JURY FEE	\$1,000.00	\$728.94	\$1,000.00
TOTAL REVENUES	<u>\$6,000.00</u>	<u>\$3,232.94</u>	<u>\$9,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 24-25	6-MONTHS	PROPOSED 25-26
GRAND JURY	\$4,000.00	\$4,500.00	\$6,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$1,000.00
DISTRICT JURY	\$4,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	<u>\$9,000.00</u>	<u>\$4,500.00</u>	<u>\$9,000.00</u>

**2025-26
PROPOSED BUDGET**

SB22-COUNTY PROSECUTOR

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$101,000.00
TOTAL	\$101,000.00
ESTIMATED EXPENDITURES	\$101,000.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
GRANTS-CO ATTORNEY SB22	\$100,000.00	\$100,000.00	\$100,000.00
INTEREST	\$750.00	\$3,746.36	\$1,000.00
TOTAL REVENUES	\$100,750.00	\$103,746.36	\$101,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-CRIME VICTIM COORDINATOR	\$47,877.34	\$35,908.02	\$50,271.21
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$3,731.47	\$2,731.99	\$3,914.60
TCDRS-RETIREMENT/GTL	\$7,316.60	\$5,372.85	\$7,675.68
TAC/HEBP INSURANCE	\$15,750.00	\$11,375.10	\$16,500.00
RETURN TO STATE COMPTROLLER	\$25,174.59	\$0.00	\$21,738.51
TOTAL EXPENDITURES	\$100,750.00	\$56,062.96	\$101,000.00

SB22-COUNTY SHERIFF

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$255,000.00
TOTAL	\$255,000.00
ESTIMATED EXPENDITURES	\$255,000.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
GRANTS-SHERIFF'S SB22	\$250,000.00	\$250,000.00	\$250,000.00
INTEREST	\$2,500.00	\$3,440.45	\$5,000.00
TOTAL REVENUES	\$252,500.00	\$253,440.45	\$255,000.00

ESTIMATED EXPENDITURES	ADOPTED 24-25	9-MONTHS	PROPOSED 25-26
SALARY-SHERIFF (75K)	\$15,000.00	\$11,250.00	\$19,152.00
SALARY-CHIEF DEPUTY	\$9,600.00	\$7,200.00	\$12,780.00
SALARY-HCSO DEPUTIES (4)	\$31,200.00	\$22,100.00	\$43,200.00
EMPLOYER TAXES (FICA)	\$4,268.70	\$3,102.29	\$5,747.60
TCDRS-RETIREMENT/GTL	\$8,370.00	\$5,954.76	\$11,269.80
DHCJ-SB22 JAILER'S SALARY	\$36,000.00	\$27,000.00	\$42,000.00
PATROL UNIT/EQUIPMENT	\$140,000.00	\$147,996.08	\$75,000.00
FIREARM	\$0.00	\$1,898.00	\$5,000.00
SAFETY EQUIPMENT	\$8,061.30	\$1,422.79	\$40,850.60
TOTAL EXPENDITURES	\$252,500.00	\$227,923.92	\$255,000.00