LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2025-2026

BUDGET YEAR FROM

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

LAMB COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2025 - 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $868,695.96, which is a 7.48% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $393,657.24.

	Proposed	Actual	Actual
Tax Rate Year	2025	2024	2023
Budget Year	2026	2025	2024
Total Tax Rate	0.76	0.76	0.746
Property Tax Rate M&O	0.76	0.76	0.746
No-New Revenue Rate M&O	0.7275	0.7373	0.7103
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Voter-Approval M&O Rate	0.7649	0.7825	0.746
De Minimis Rate	0.7619	0.7804	0.7532
Total Debt Payable	$0.00	$0.00	$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2025 Budget:

County Judge:	James M. DeLoach	For
Commissioner Pct. 1:	Cory DeBerry	For
Commissioner Pct. 2:	Kent Lewis	For
Commissioner Pct. 3:	Danny Short	For
Commissioner Pct. 4:	Lee Logan	For

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	7,150,950.19	7,329,586.98	7,374,447.00	7,964,250.75
FEES FOR SERVICES	224,193.21	240,530.63	237,000.00	237,000.00
FINES & FORFEITURES	75,703.90	75,570.90	53,000.00	53,000.00
LICENSE & PERMITS	3,225.00	2,405.00	2,000.00	2,000.00
COMMISSIONS	9,711.17	6,008.44	10,000.00	10,000.00
INTERGOVERNMENTAL/GRANTS	49,967.25	23,700.56	83,703.00	83,703.00
MISCELLANEOUS REVENUE	265,941.68	159,068.19	141,500.00	141,500.00
INTEREST REVENUE	229,897.27	119,104.89	160,000.00	160,000.00
TRANSFERS FM OTHER FUNDS	221,586.08	10,672.70	0.00	0.00
TOTAL REVENUES	8,231,175.75	7,966,648.29	8,061,650.00	8,651,453.75
EXPENDITURE SUMMARY				
DISTRICT JUDGE	187,015.99	155,363.74	300,959.00	304,237.00
DISTRICT CLERK	237,597.96	217,025.30	269,783.00	250,324.00
COUNTY JUDGE	193,478.64	187,057.56	210,777.00	226,973.00
COUNTY CLERK	246,552.99	240,769.93	296,245.00	293,450.00
TAX ASSESSOR	250,425.34	241,906.76	274,639.00	331,444.00
TREASURER	183,521.69	165,881.33	214,951.00	217,908.00
COUNTY ATTORNEY	67,288.81	59,292.34	200,439.00	214,011.00
JUSTICE OF THE PEACE 1	66,073.02	61,702.25	75,156.00	76,610.00
JUSTICE OF THE PEACE 2	70,965.33	69,145.40	77,166.00	79,672.00
JUSTICE OF THE PEACE 3	154,775.72	145,236.74	166,530.00	169,634.00
JUSTICE OF THE PEACE 4	83,324.33	76,693.42	87,202.00	89,380.00
VET & WELFARE	88,247.67	85,392.38	96,316.00	97,786.00
ADULT PROBATION	103.74	372.50	2,000.00	2,000.00
AG EXTENSION OFFICE	123,283.57	209,786.98	193,132.00	203,033.00
SHERIFF	1,621,778.38	1,407,363.22	1,893,599.00	1,937,793.00
JAIL	1,104,858.25	1,168,782.96	1,123,275.00	1,182,639.00
LITTLEFIELD LIBRARY	143,882.54	124,991.94	174,768.00	176,324.00
OLTON LIBRARY	142,579.27	134,778.54	179,565.00	182,832.00
AUDITOR	157,522.89	159,179.83	240,537.00	246,250.00
NON-DEPARTMENTAL	914,796.08	1,007,020.10	1,344,638.00	1,705,506.00
MAINTENANCE	214,304.00	201,423.08	223,178.00	236,575.00
AG CENTER	25,287.84	43,326.32	35,000.00	40,000.00
OLTON COMMUNITY CENTER	6,453.73	7,552.29	14,900.00	14,900.00
PUBLIC SAFETY	347,145.60	329,611.67	341,519.00	379,003.00
INFORMATION SERVICES	211,832.07	239,474.97	231,426.00	232,393.00
TRANSFER TO OTHER FUNDS	253,476.10	135,569.61	272,665.00	288,435.00
TOTAL EXPENDITURES	7,096,571.55	6,874,701.16	8,540,365.00	9,179,112.00
REVENUES OVER/(UNDER) EXPENDITURES	1,134,604.20	1,091,947.13	(478,715.00)	(527,658.25)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
010-4000 AD VALOREM TAXES	6,972,255.08	7,196,335.38	7,291,947.00	7,881,750.75
010-4001 DELINQUENT AD VALOREM TAXES	173,189.07	130,484.83	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	5,506.04	2,766.77	2,500.00	2,500.00
TOTAL TAX REVENUE	7,150,950.19	7,329,586.98	7,374,447.00	7,964,250.75
FEES FOR SERVICES				
010-4101 TAX COLLECTOR FEES AND TITLE F	12,545.00	13,268.00	12,000.00	12,000.00
010-4102 TAX CERTIFICATES	2,786.76	2,735.67	3,000.00	3,000.00
010-4103 COUNTY ATTORNEY FEES	64.00	45.00	1,000.00	1,000.00
010-4104 SHERIFF FEES	19,941.75	18,596.60	20,000.00	20,000.00
010-4105 COUNTY CLERK FEES	60,143.00	63,514.51	60,000.00	60,000.00
010-4108 COUNTY JUDGES FEES	58.00	150.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	14,443.15	13,557.10	15,000.00	15,000.00
010-4110 TREASURER FEES	5,196.62	3,963.82	5,000.00	5,000.00
010-4113 JP 1 FEES	2,021.41	3,112.57	4,000.00	4,000.00
010-4114 JP 2 FEES	6,759.74	2,586.97	10,000.00	10,000.00
010-4115 JP 3 FEES	3,970.00	3,399.54	7,000.00	7,000.00
010-4116 JP 4 FEES	6,718.49	1,896.60	10,000.00	10,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	4,382.03	3,032.03	4,000.00	4,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	0.00	0.00	0.00	0.00
010-4119 TIME PAYMENT REIMB FEE	301.53	689.59	500.00	500.00
010-4120 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00
010-4121 TERP TAX SURCHARGE	84,758.10	109,885.35	85,000.00	85,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	43.63	47.28	0.00	0.00
010-4125 PROBATE EDUCATION FEE	0.00	0.00	0.00	0.00
010-4126 JURY FEE FOR CIVIL TRIAL	60.00	50.00	200.00	200.00
TOTAL FEES FOR SERVICES	224,193.21	240,530.63	237,000.00	237,000.00
FINES & FORFEITURES				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	2,950.00	600.00	500.00	500.00
010-4208 COUNTY COURT FINES	9,300.00	3,203.26	12,000.00	12,000.00
010-4209 DISTRICT COURT FINES	12,719.54	7,432.50	12,000.00	12,000.00
010-4213 JP1 FINES	3,376.95	2,830.60	2,500.00	2,500.00
010-4214 JP2 FINES	11,036.12	9,794.50	6,000.00	6,000.00
010-4215 JP3 FINES	25,792.58	39,460.51	15,000.00	15,000.00
010-4216 JP4 FINES	10,528.71	12,249.53	5,000.00	5,000.00
TOTAL FINES & FORFEITURES	75,703.90	75,570.90	53,000.00	53,000.00
LICENSE & PERMITS				
010-4301 LIQUOR PERMITS	3,225.00	2,405.00	2,000.00	2,000.00
TOTAL LICENSE & PERMITS	3,225.00	2,405.00	2,000.00	2,000.00
COMMISSIONS				
010-4408 JAIL PHONE COMMISSION	9,711.17	6,008.44	10,000.00	10,000.00
TOTAL COMMISSIONS	9,711.17	6,008.44	10,000.00	10,000.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
010-4503 INDEGENT DEFENSE GRANT	19,005.00	0.00	20,383.00	20,383.00
010-4506 CO ATTY STATE SUPP	0.00	0.00	31,820.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,200.00	20,150.00	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	5,762.25	3,550.56	5,800.00	5,800.00
010-4517 CSCD FISCAL SERVICES	0.00	0.00	500.00	500.00
TOTAL INTERGOVERNMENTAL/GRANTS	49,967.25	23,700.56	83,703.00	83,703.00
MISCELLANEOUS REVENUE				
010-4600 MISCELLANEOUS REVENUE	80,343.18	19,470.17	15,000.00	15,000.00
010-4605 BUILDING RENT	7,625.00	11,150.00	6,000.00	6,000.00
010-4610 RESTITUTION	1,048.27	15.60	2,000.00	2,000.00
010-4615 PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	60,000.00	60,000.00
010-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
010-4630 ROYALTY INCOME	0.00	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	46,500.00	40,991.00	2,000.00	2,000.00
010-4665 REFUNDS/REIMB	64,622.98	20,570.93	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	5,524.80	6,708.25	5,000.00	5,000.00
010-4671 INMATE HOUSING/BILLING	222.45	32.24	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	55.00	130.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	265,941.68	159,068.19	141,500.00	141,500.00
INTEREST REVENUE				
010-4700 INTEREST REVENUE	229,897.27	119,104.89	160,000.00	160,000.00
TOTAL INTEREST REVENUE	229,897.27	119,104.89	160,000.00	160,000.00
TRANSFERS FM OTHER FUNDS				
010-8010-XFER FROM OTHER FUNDS	221,586.08	10,672.70	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	221,586.08	10,672.70	0.00	0.00
TOTAL REVENUES	8,231,175.75	7,966,648.29	8,061,650.00	8,651,453.75

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

DISTRICT JUDGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5010-5002-20 EMPLOYEES SALARY	0.00	0.00	0.00	35,832.00
010-5010-5003-20 PART TIME	18,210.55	17,990.83	26,902.00	0.00
TOTAL SALARIES	18,210.55	17,990.83	26,902.00	35,832.00
PAYROLL TAXES & BENEFITS				
010-5010-5101-20 SOCIAL SECURITY	1,393.14	1,376.27	2,058.00	2,741.00
010-5010-5110-20 RETIREMENT	2,554.96	2,524.10	3,774.00	5,027.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	10,930.00	10,820.00
010-5010-5121-20 UNEMPLOYMENT	12.55	8.45	25.00	29.00
010-5010-5122-20 WORKERS COMP	56.58	40.29	70.00	88.00
TOTAL PAYROLL TAXES & BENEFITS	4,017.23	3,949.11	16,857.00	18,705.00
SUPPLIES & MATERIALS				
010-5010-5201-20 OFFICE SUPPLIES	1,267.18	911.77	1,700.00	1,700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,500.00	0.00	3,500.00	3,500.00
010-5010-5250-20 LAW BOOKS	0.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	2,767.18	911.77	6,700.00	6,700.00
MAINTENANCE				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
UTILITIES				
010-5010-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5010-5501-20 TRAVEL & TRAINING	305.00	1,367.48	3,500.00	3,500.00
010-5010-5510-20 DUES & FEES	240.00	263.00	300.00	300.00
TOTAL TRAVEL/TRAINING & DUES	545.00	1,630.48	3,800.00	3,800.00
PROFESSIONAL/CONTRACT				
010-5010-5605-20 COURT REPORTER & INTERPRETER	50,062.24	19,828.60	50,000.00	44,000.00
TOTAL PROFESSIONAL/CONTRACT	50,062.24	19,828.60	50,000.00	44,000.00
RENTALS/LEASES				
010-5010-5705-20 COPIER LEASE/PURCHASE	1,582.56	1,450.68	1,600.00	1,600.00
TOTAL RENTALS/LEASES	1,582.56	1,450.68	1,600.00	1,600.00
OTHER				
010-5010-5900-20 WITNESS & INVESTIGATION EXP	9,340.00	6,575.00	10,000.00	10,000.00
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	75,890.40	75,782.00	115,000.00	115,000.00
010-5010-5902-20 CPS-CHILDREN	8,918.11	11,517.16	20,000.00	20,000.00
010-5010-5903-20 CPS-CUSTODIAL PARENTS	13,077.72	10,699.26	20,000.00	20,000.00
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	0.00	3,025.60	1,000.00	2,000.00
010-5010-5905-20 CPS-ALLEGED FATHERS	0.00	0.00	1,000.00	1,000.00
010-5010-5906-20 CPS-UNKNOWN FATHERS	0.00	0.00	1,000.00	1,000.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
DISTRICT JUDGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	1,500.00	10,000.00	7,500.00
010-5010-5912-20 CPS-CHILDREN APPEAL	0.00	0.00	1,000.00	1,000.00
010-5010-5913-20 CPS-ADULT APPEAL	0.00	503.25	1,000.00	1,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	2,605.00	0.00	15,000.00	15,000.00
TOTAL OTHER	109,831.23	109,602.27	195,000.00	193,500.00
TOTAL DISTRICT JUDGE	187,015.99	155,363.74	300,959.00	304,237.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

DISTRICT CLERK

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5020-5001-20 ELECTED OFFICIAL SALARY	59,598.89	55,556.21	61,762.00	63,615.00
010-5020-5002-20 EMPLOYEES SALARY	70,960.98	79,017.50	84,689.00	89,177.00
010-5020-5003-20 PART TIME SALARY	25,916.87	242.03	21,097.00	0.00
010-5020-5021-20 CELL PHONE ALLOWANCE	575.00	550.00	600.00	600.00
TOTAL SALARIES	157,051.74	135,365.74	168,148.00	153,392.00
PAYROLL TAXES & BENEFITS				
010-5020-5101-20 SOCIAL SECURITY	11,579.20	9,858.16	12,864.00	11,735.00
010-5020-5110-20 RETIREMENT	21,609.97	18,991.63	23,591.00	21,521.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	33,666.44	37,137.57	43,720.00	43,280.00
010-5020-5121-20 UNEMPLOYMENT	66.77	38.85	75.00	71.00
010-5020-5122-20 WORKERS COMP	488.38	316.83	435.00	375.00
TOTAL PAYROLL TAXES & BENEFITS	67,410.76	66,343.04	80,685.00	76,982.00
SUPPLIES & MATERIALS				
010-5020-5201-20 OFFICE SUPPLIES	6,665.83	5,234.40	7,000.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,359.20	1,470.64	3,500.00	3,500.00
TOTAL SUPPLIES & MATERIALS	8,025.03	6,705.04	10,500.00	9,500.00
MAINTENANCE				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
UTILITIES				
010-5020-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5020-5501-20 TRAVEL & TRAINING	4,212.04	8,414.94	8,000.00	8,000.00
010-5020-5510-20 DUES & FEES	202.00	0.00	350.00	350.00
TOTAL TRAVEL/TRAINING & DUES	4,414.04	8,414.94	8,350.00	8,350.00
RENTALS/LEASES				
010-5020-5705-20 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5020-5801-20 BONDS	310.06	0.00	1,000.00	1,000.00
TOTAL INSURANCE/BONDS	310.06	0.00	1,000.00	1,000.00
OTHER				
010-5020-5920-20 JURY MEALS/SUPPLIES	386.33	196.54	600.00	600.00
TOTAL OTHER	386.33	196.54	600.00	600.00
TOTAL DISTRICT CLERK	237,597.96	217,025.30	269,783.00	250,324.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COUNTY JUDGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5030-5001-10 ELECTED OFFICIAL SALARY	69,913.46	65,788.74	73,137.00	73,137.00
010-5030-5002-10 EMPLOYEES SALARY	28,221.31	26,575.35	29,548.00	30,434.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	25,296.90	22,679.98	25,200.00	37,800.00
010-5030-5021-10 CELL PHONE ALLOWANCE	1,150.00	1,100.00	1,200.00	1,200.00
TOTAL SALARIES	124,581.67	116,144.07	129,085.00	142,571.00
PAYROLL TAXES & BENEFITS				
010-5030-5101-10 SOCIAL SECURITY	9,326.27	8,679.62	9,875.00	10,907.00
010-5030-5110-10 RETIREMENT	17,482.63	16,295.17	18,111.00	20,002.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	20,338.10	18,348.36	21,860.00	21,640.00
010-5030-5121-10 UNEMPLOYMENT	19.98	14.82	50.00	55.00
010-5030-5122-10 WORKERS COMP	390.39	270.37	346.00	348.00
TOTAL PAYROLL TAXES & BENEFITS	47,557.37	43,608.34	50,242.00	52,952.00
SUPPLIES & MATERIALS				
010-5030-5201-10 OFFICE SUPPLIES	1,297.13	1,827.27	1,600.00	1,600.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,414.46	139.99	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	102.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	3,813.59	1,967.26	4,100.00	4,100.00
MAINTENANCE				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	125.00	1,247.71	500.00	500.00
TOTAL MAINTENANCE	125.00	1,247.71	500.00	500.00
UTILITIES				
010-5030-5401-10 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5030-5501-10 TRAVEL & TRAINING	3,746.01	7,190.68	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	200.00	442.00	350.00	350.00
TOTAL TRAVEL/TRAINING & DUES	3,946.01	7,632.68	5,350.00	5,350.00
PROFESSIONAL/CONTRACT				
010-5030-5605-10 COURT REPORTER & INTERPRETER	70.00	572.50	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	70.00	572.50	1,000.00	1,000.00
RENTALS/LEASES				
010-5030-5705-10 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5030-5801-10 INSURANCE & BONDS	0.00	0.00	1,500.00	1,500.00
TOTAL INSURANCE/BONDS	0.00	0.00	1,500.00	1,500.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COUNTY JUDGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	9,300.00	13,100.00	10,000.00	10,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	4,085.00	2,785.00	5,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	3,500.00	3,500.00
TOTAL OTHER	13,385.00	15,885.00	19,000.00	19,000.00
TOTAL COUNTY JUDGE	193,478.64	187,057.56	210,777.00	226,973.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COUNTY CLERK

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5040-5001-10 ELECTED OFFICIAL SALARY	51,115.46	55,556.21	61,762.00	63,615.00
010-5040-5002-10 EMPLOYEES SALARY	81,279.61	78,860.84	89,025.00	90,283.00
010-5040-5003-10 PART TIME SALARY	2,880.00	2,487.00	10,000.00	5,000.00
010-5040-5021-10 CELL PHONE ALLOWANCE	50.00	550.00	600.00	600.00
TOTAL SALARIES	135,325.07	137,454.05	161,387.00	159,498.00
PAYROLL TAXES & BENEFITS				
010-5040-5101-10 SOCIAL SECURITY	10,281.84	10,330.60	12,346.00	12,203.00
010-5040-5110-10 RETIREMENT	18,740.58	18,977.70	22,642.00	22,378.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	34,552.01	38,372.06	43,720.00	43,280.00
010-5040-5121-10 UNEMPLOYMENT	61.52	40.15	75.00	76.00
010-5040-5122-10 WORKERS COMP	429.33	321.70	450.00	390.00
TOTAL PAYROLL TAXES & BENEFITS	64,065.28	68,042.21	79,233.00	78,327.00
SUPPLIES & MATERIALS				
010-5040-5201-10 OFFICE SUPPLIES	7,333.14	8,414.95	8,500.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	34,255.05	17,573.32	35,000.00	35,000.00
TOTAL SUPPLIES & MATERIALS	41,588.19	25,988.27	44,500.00	44,500.00
MAINTENANCE				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5040-5501-10 TRAVEL AND TRAINING	2,590.75	7,353.38	7,500.00	7,500.00
010-5040-5510-10 DUES & FEES	339.05	42.00	125.00	125.00
TOTAL TRAVEL/TRAINING & DUES	2,929.80	7,395.38	7,625.00	7,625.00
PROFESSIONAL/CONTRACT				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	408.09	719.19	550.00	550.00
TOTAL PROFESSIONAL/CONTRACT	408.09	719.19	550.00	550.00
RENTALS/LEASES				
010-5040-5705-10 COPIER LEASE/PURCHASE	1,932.48	322.08	1,950.00	1,950.00
TOTAL RENTALS/LEASES	1,932.48	322.08	1,950.00	1,950.00
INSURANCE/BONDS				
010-5040-5801-10 BONDS	304.08	848.75	1,000.00	1,000.00
TOTAL INSURANCE/BONDS	304.08	848.75	1,000.00	1,000.00
TOTAL COUNTY CLERK	246,552.99	240,769.93	296,245.00	293,450.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

010-GENERAL FUND
TAX ASSESSOR

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5050-5001-15 ELECTED OFFICIAL SALARY	58,467.76	55,556.21	61,762.00	63,615.00
010-5050-5002-15 EMPLOYEES SALARY	87,044.63	82,391.47	91,183.00	126,235.00
010-5050-5003-15 PART TIME SALARY	17,883.15	18,766.01	22,152.00	22,817.00
010-5050-5021-15 CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
TOTAL SALARIES	163,395.54	156,713.69	175,097.00	213,267.00
PAYROLL TAXES & BENEFITS				
010-5050-5101-15 SOCIAL SECURITY	11,780.32	11,251.82	13,442.00	16,315.00
010-5050-5110-15 RETIREMENT	22,269.72	21,994.54	24,650.00	29,921.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	40,590.00	38,975.54	43,720.00	54,100.00
010-5050-5121-15 UNEMPLOYMENT	71.97	48.29	75.00	119.00
010-5050-5122-15 WORKERS COMP	509.36	362.81	455.00	522.00
TOTAL PAYROLL TAXES & BENEFITS	75,221.37	72,633.00	82,342.00	100,977.00
SUPPLIES & MATERIALS				
010-5050-5201-15 OFFICE SUPPLIES	5,388.31	2,908.86	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,276.88	1,388.79	0.00	0.00
TOTAL SUPPLIES & MATERIALS	7,665.19	4,297.65	6,200.00	6,200.00
MAINTENANCE				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	1,053.59	0.00	1,200.00	1,200.00
TOTAL MAINTENANCE	1,053.59	0.00	1,200.00	1,200.00
UTILITIES				
010-5050-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5050-5501-15 TRAVEL & TRAINING	2,864.65	5,552.42	6,000.00	6,000.00
010-5050-5510-15 DUES & FEES	225.00	225.00	250.00	250.00
TOTAL TRAVEL/TRAINING & DUES	3,089.65	5,777.42	6,250.00	6,250.00
RENTALS/LEASES				
010-5050-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5050-5801-15 BONDS	0.00	2,485.00	3,550.00	3,550.00
TOTAL INSURANCE/BONDS	0.00	2,485.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	250,425.34	241,906.76	274,639.00	331,444.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

TREASURER

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5060-5001-15 ELECTED OFFICIAL SALARY	59,033.33	55,556.21	61,762.00	63,615.00
010-5060-5002-15 EMPLOYEES SALARY	55,806.58	49,650.78	64,804.00	65,236.00
010-5060-5003-15 PART TIME SALARY	0.00	2,033.50	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	501.90	449.98	500.00	500.00
010-5060-5021-15 CELL PHONE ALLOWANCE	1,575.00	1,450.00	1,800.00	1,800.00
TOTAL SALARIES	116,916.81	109,140.47	128,866.00	131,151.00
PAYROLL TAXES & BENEFITS				
010-5060-5101-15 SOCIAL SECURITY	9,147.45	8,511.86	10,187.00	10,363.00
010-5060-5110-15 RETIREMENT	16,981.04	15,583.53	18,683.00	19,004.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	21,789.99	18,961.90	32,790.00	32,460.00
010-5060-5121-15 UNEMPLOYMENT	33.89	27.22	50.00	56.00
010-5060-5122-15 WORKERS COMP	380.56	271.77	425.00	424.00
TOTAL PAYROLL TAXES & BENEFITS	48,332.93	43,356.28	62,135.00	62,307.00
SUPPLIES & MATERIALS				
010-5060-5201-15 OFFICE SUPPLIES	4,611.72	3,193.42	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	4,664.41	2,098.55	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	9,276.13	5,291.97	9,500.00	9,500.00
MAINTENANCE				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
UTILITIES				
010-5060-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5060-5501-15 TRAVEL & TRAINING	7,441.90	7,454.11	10,000.00	10,500.00
010-5060-5510-15 DUES & FEES	255.00	538.50	650.00	650.00
TOTAL TRAVEL/TRAINING & DUES	7,696.90	7,992.61	10,650.00	11,150.00
RENTALS/LEASES				
010-5060-5705-15 COPIER LEASE/PURCHASE	1,198.92	0.00	2,400.00	2,400.00
TOTAL RENTALS/LEASES	1,198.92	0.00	2,400.00	2,400.00
INSURANCE/BONDS				
010-5060-5801-15 BONDS	100.00	100.00	400.00	400.00
TOTAL INSURANCE/BONDS	100.00	100.00	400.00	400.00
TOTAL TREASURER	183,521.69	165,881.33	214,951.00	217,908.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COUNTY ATTORNEY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5070-5002-25 EMPLOYEES SALARY	44,018.59	31,255.15	115,600.00	116,475.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	0.00	0.00	0.00	0.00
010-5070-5021-25 CELL PHONE ALLOWANCE	1,917.50	1,650.00	2,640.00	2,640.00
TOTAL SALARIES	45,936.09	32,905.15	118,240.00	119,115.00
PAYROLL TAXES & BENEFITS				
010-5070-5101-25 SOCIAL SECURITY	3,393.13	2,496.07	9,045.00	9,112.00
010-5070-5110-25 RETIREMENT	6,309.72	4,500.80	16,588.00	16,711.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	4,054.60	7,528.28	27,325.00	27,050.00
010-5070-5121-25 UNEMPLOYMENT	60.60	46.26	75.00	96.00
010-5070-5122-25 WORKERS COMP	60.12	19.86	125.00	127.00
TOTAL PAYROLL TAXES & BENEFITS	13,878.17	14,591.27	53,158.00	53,096.00
SUPPLIES & MATERIALS				
010-5070-5201-25 OFFICE SUPPLIES	1,755.68	2,244.30	3,500.00	3,500.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,026.85	4,219.84	4,241.00	7,000.00
010-5070-5250-25 LAW BOOKS	0.00	0.00	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	3,782.53	6,464.14	10,741.00	13,500.00
MAINTENANCE				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
UTILITIES				
010-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5070-5501-25 TRAVEL AND TRAINING	2,327.96	3,322.20	6,500.00	6,500.00
010-5070-5510-25 DUES & FEES	575.00	568.00	1,000.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	2,902.96	3,890.20	7,500.00	7,500.00
INSURANCE/BONDS				
010-5070-5801-25 INSURNACE AND BONDS	0.00	92.50	300.00	300.00
TOTAL INSURANCE/BONDS	0.00	92.50	300.00	300.00
OTHER				
010-5070-5900-25 WITNESS & INVESTIGATION EXP	789.06	1,349.08	10,000.00	20,000.00
TOTAL OTHER	789.06	1,349.08	10,000.00	20,000.00
TOTAL COUNTY ATTORNEY	67,288.81	59,292.34	200,439.00	214,011.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

JUSTICE OF THE PEACE 1

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5081-5001-20 ELECTED OFFICIAL SALARY	41,153.75	38,740.82	43,070.00	44,362.00
010-5081-5021-20 CELL PHONE ALLOWANCE	575.00	550.00	600.00	600.00
TOTAL SALARIES	41,728.75	39,290.82	43,670.00	44,962.00
PAYROLL TAXES & BENEFITS				
010-5081-5101-20 SOCIAL SECURITY	3,128.20	2,939.37	3,341.00	3,440.00
010-5081-5110-20 RETIREMENT	5,854.59	5,512.49	6,127.00	6,308.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	10,149.62	9,717.95	10,930.00	10,820.00
010-5081-5122-20 WORKERS COMP	130.57	91.39	118.00	110.00
TOTAL PAYROLL TAXES & BENEFITS	19,262.98	18,261.20	20,516.00	20,678.00
SUPPLIES & MATERIALS				
010-5081-5201-20 OFFICE SUPPLIES	83.98	19.36	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5081-5210-20 POSTAGE	0.00	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	83.98	19.36	2,100.00	2,100.00
MAINTENANCE				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	39.54	0.00	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	39.54	0.00	1,500.00	1,500.00
UTILITIES				
010-5081-5401-20 TELEPHONE	(47.44)	0.00	0.00	0.00
010-5081-5405-20 UTILITIES	4,155.31	3,810.87	4,500.00	4,500.00
TOTAL UTILITIES	4,107.87	3,810.87	4,500.00	4,500.00
TRAVEL/TRAINING & DUES				
010-5081-5501-20 TRAVEL & TRAINING	849.90	320.00	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	0.00	0.00	70.00	70.00
TOTAL TRAVEL/TRAINING & DUES	849.90	320.00	2,570.00	2,570.00
INSURANCE/BONDS				
010-5081-5801-20 INSURANCE & BONDS	0.00	0.00	300.00	300.00
TOTAL INSURANCE/BONDS	0.00	0.00	300.00	300.00
TOTAL JUSTICE OF THE PEACE 1	66,073.02	61,702.25	75,156.00	76,610.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JUSTICE OF THE PEACE 2

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5082-5001-20 ELECTED OFFICIAL SALARY	41,153.75	38,740.82	43,070.00	44,362.00
010-5082-5021-20 CELL PHONE ALLOWANCE	575.00	550.00	600.00	600.00
010-5082-5023-20 OFFICE ALLOWANCE	4,600.00	4,400.00	4,800.00	4,800.00
TOTAL SALARIES	46,328.75	43,690.82	48,470.00	49,762.00
PAYROLL TAXES & BENEFITS				
010-5082-5101-20 SOCIAL SECURITY	3,410.56	3,203.78	3,341.00	3,807.00
010-5082-5110-20 RETIREMENT	6,499.97	6,129.81	6,127.00	6,981.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	10,185.70	9,752.82	10,930.00	10,820.00
010-5082-5122-20 WORKERS COMP	145.78	101.33	118.00	122.00
TOTAL PAYROLL TAXES & BENEFITS	20,242.01	19,187.74	20,516.00	21,730.00
SUPPLIES & MATERIALS				
010-5082-5201-20 OFFICE SUPPLIES	323.20	1,094.92	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	734.41	1,000.00	1,000.00
010-5082-5210-20 POSTAGE	386.00	82.31	300.00	300.00
TOTAL SUPPLIES & MATERIALS	709.20	1,911.64	2,950.00	2,950.00
MAINTENANCE				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5082-5401-20 TELEPHONE	2,622.46	2,602.36	2,900.00	2,900.00
TOTAL UTILITIES	2,622.46	2,602.36	2,900.00	2,900.00
TRAVEL/TRAINING & DUES				
010-5082-5501-20 TRAVEL & TRAINING	932.91	1,622.84	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	130.00	130.00	130.00	130.00
TOTAL TRAVEL/TRAINING & DUES	1,062.91	1,752.84	2,130.00	2,130.00
INSURANCE/BONDS				
010-5082-5801-20 INSURANCE & BONDS	0.00	0.00	200.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 2	70,965.33	69,145.40	77,166.00	79,672.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

JUSTICE OF THE PEACE 3

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5083-5001-20 ELECTED OFFICIAL SALARY	58,883.87	55,415.52	61,607.00	63,455.00
010-5083-5002-20 EMPLOYEES SALARY	41,871.32	39,415.70	43,820.00	45,132.00
010-5083-5003-20 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5083-5021-20 CELL PHONE ALLOWANCE	1,150.00	1,100.00	1,200.00	1,200.00
TOTAL SALARIES	101,905.19	95,931.22	106,627.00	109,787.00
PAYROLL TAXES & BENEFITS				
010-5083-5101-20 SOCIAL SECURITY	7,575.68	7,116.41	8,157.00	8,399.00
010-5083-5110-20 RETIREMENT	14,297.27	13,459.17	14,959.00	15,403.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	20,371.39	19,505.64	21,860.00	21,640.00
010-5083-5121-20 UNEMPLOYMENT	29.49	19.37	50.00	36.00
010-5083-5122-20 WORKERS COMP	319.14	223.16	277.00	269.00
TOTAL PAYROLL TAXES & BENEFITS	42,592.97	40,323.75	45,303.00	45,747.00
SUPPLIES & MATERIALS				
010-5083-5201-20 OFFICE SUPPLIES	4,224.07	2,342.29	4,000.00	3,500.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	384.14	0.00	1,000.00	1,000.00
010-5083-5250-20 LAW BOOKS	185.98	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	4,794.19	2,342.29	5,500.00	5,000.00
MAINTENANCE				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5083-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5083-5501-20 TRAVEL & TRAINING	2,710.37	3,994.48	6,000.00	6,000.00
010-5083-5510-20 DUES & FEES	325.00	375.00	400.00	400.00
TOTAL TRAVEL/TRAINING & DUES	3,035.37	4,369.48	6,400.00	6,400.00
RENTALS/LEASES				
010-5083-5705-20 COPIER LEASE/PURCHASE	2,448.00	2,270.00	2,500.00	2,500.00
TOTAL RENTALS/LEASES	2,448.00	2,270.00	2,500.00	2,500.00
INSURANCE/BONDS				
010-5083-5801-20 INSURANCE & BONDS	0.00	0.00	200.00	200.00
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	154,775.72	145,236.74	166,530.00	169,634.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

JUSTICE OF THE PEACE 4

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5084-5001-20 ELECTED OFFICIAL SALARY	48,519.23	45,667.92	50,770.00	52,293.00
010-5084-5021-20 CELL PHONE ALLOWANCE	575.00	550.00	600.00	600.00
TOTAL SALARIES	49,094.23	46,217.92	51,370.00	52,893.00
PAYROLL TAXES & BENEFITS				
010-5084-5101-20 SOCIAL SECURITY	3,683.32	3,478.62	3,930.00	4,046.00
010-5084-5110-20 RETIREMENT	6,887.93	6,500.25	7,207.00	7,421.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	10,185.70	9,752.82	10,930.00	10,820.00
010-5084-5122-20 WORKERS COMP	153.70	107.75	145.00	130.00
TOTAL PAYROLL TAXES & BENEFITS	20,910.65	19,839.44	22,212.00	22,417.00
SUPPLIES & MATERIALS				
010-5084-5201-20 OFFICE SUPPLIES	1,663.23	1,378.86	1,200.00	1,500.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	1,375.00	4,000.00	4,000.00
010-5084-5210-20 POSTAGE	180.55	10.72	300.00	300.00
TOTAL SUPPLIES & MATERIALS	1,843.78	2,764.58	5,500.00	5,800.00
MAINTENANCE				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	297.37	150.00	300.00
010-5084-5305-25 BUILDING MAINT	0.00	152.78	0.00	0.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	450.15	150.00	300.00
UTILITIES				
010-5084-5401-20 TELEPHONE	2,078.11	2,247.38	2,900.00	2,900.00
010-5084-5405-20 UTILITIES	2,707.39	1,728.28	3,000.00	3,000.00
TOTAL UTILITIES	4,785.50	3,975.66	5,900.00	5,900.00
TRAVEL/TRAINING & DUES				
010-5084-5501-20 TRAVEL & TRAINING	2,120.17	3,315.67	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	70.00	130.00	70.00	70.00
TOTAL TRAVEL/TRAINING & DUES	2,190.17	3,445.67	2,070.00	2,070.00
RENTALS/LEASES				
010-5084-5710-20 OFFICE ALLOWANCE	4,500.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	4,500.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5084-5801-20 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 4	83,324.33	76,693.42	87,202.00	89,380.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

VET & WELFARE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5120-5002-55 EMPLOYEES SALARY	41,930.08	39,468.36	43,878.00	45,191.00
010-5120-5021-55 CELL PHONE ALLOWANCE	575.00	550.00	600.00	600.00
TOTAL SALARIES	42,505.08	40,018.36	44,478.00	45,791.00
PAYROLL TAXES & BENEFITS				
010-5120-5101-55 SOCIAL SECURITY	3,109.51	2,918.97	3,403.00	3,503.00
010-5120-5110-55 RETIREMENT	5,967.27	5,618.38	6,240.00	6,424.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	10,185.70	9,752.82	10,930.00	10,820.00
010-5120-5121-55 UNEMPLOYMENT	29.54	19.41	50.00	36.00
010-5120-5122-55 WORKERS COMP	133.12	93.15	115.00	112.00
TOTAL PAYROLL TAXES & BENEFITS	19,425.14	18,402.73	20,738.00	20,895.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	333.26	708.76	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	333.26	708.76	3,000.00	3,000.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	7.50	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	7.50	0.00	0.00
UTILITIES				
010-5120-5401-55 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	2,061.16	2,605.76	3,500.00	3,500.00
010-5120-5510-55 DUES & FEES	200.00	0.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,261.16	2,605.76	3,700.00	3,700.00
PROFESSIONAL/CONTRACT				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	11,508.00	11,508.00	12,300.00	12,300.00
TOTAL PROFESSIONAL/CONTRACT	11,508.00	11,508.00	12,300.00	12,300.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	12,215.03	12,141.27	12,000.00	12,000.00
TOTAL OTHER	12,215.03	12,141.27	12,100.00	12,100.00
TOTAL VET & WELFARE	88,247.67	85,392.38	96,316.00	97,786.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

ADULT PROBATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
010-5130-5201-30 OFFICE SUPPLIES	68.45	0.00	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	35.29	372.50	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	103.74	372.50	2,000.00	2,000.00
UTILITIES				
010-5130-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	103.74	372.50	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

AG EXTENSION OFFICE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5150-5001-80 EXTENSION AGENTS SALARIES	31,698.98	29,830.26	33,164.00	34,156.00
010-5150-5002-80 EMPLOYEES SALARY	27,477.13	25,873.72	28,768.00	29,626.00
010-5150-5021-80 CELL PHONE ALLOWANCE	1,725.00	1,650.00	1,800.00	1,800.00
TOTAL SALARIES	60,901.11	57,353.98	63,732.00	65,582.00
PAYROLL TAXES & BENEFITS				
010-5150-5101-80 SOCIAL SECURITY	4,130.51	3,871.38	4,875.00	5,016.00
010-5150-5110-80 RETIREMENT	3,855.00	3,630.15	4,289.00	4,410.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	10,185.70	9,752.82	10,930.00	10,820.00
010-5150-5121-80 UNEMPLOYMENT	42.30	27.79	50.00	53.00
010-5150-5122-80 WORKERS COMP	85.75	60.20	165.00	161.00
TOTAL PAYROLL TAXES & BENEFITS	18,299.26	17,342.34	20,309.00	20,460.00
SUPPLIES & MATERIALS				
010-5150-5201-80 OFFICE SUPPLIES	3,449.90	3,546.00	4,000.00	4,000.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,308.90	0.00	2,000.00	2,000.00
010-5150-5218-80 PROGRAM DEVELOPMENT	1,410.25	1,884.31	1,900.00	1,900.00
TOTAL SUPPLIES & MATERIALS	7,169.05	5,430.31	7,900.00	7,900.00
MAINTENANCE				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	253.15	100.00	300.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	4,959.86	1,861.16	5,000.00	5,000.00
010-5150-5321-80 FUEL	10,275.87	7,826.45	9,000.00	9,000.00
TOTAL MAINTENANCE	15,235.73	9,940.76	14,100.00	14,300.00
UTILITIES				
010-5150-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5150-5501-80 TRAVEL & TRAINING	19,625.98	21,401.34	20,000.00	27,000.00
010-5150-5510-80 DUES & FEES	693.00	1,529.00	800.00	1,500.00
TOTAL TRAVEL/TRAINING & DUES	20,318.98	22,930.34	20,800.00	28,500.00
RENTALS/LEASES				
010-5150-5705-80 COPIER LEASE/PURCHASE	1,359.44	0.00	0.00	0.00
TOTAL RENTALS/LEASES	1,359.44	0.00	0.00	0.00
CAPITAL OUTLAY				
010-5150-6000-80 CAPITAL OUTLAY	0.00	96,789.25	66,291.00	66,291.00
TOTAL CAPITAL OUTLAY	0.00	96,789.25	66,291.00	66,291.00
TOTAL AG EXTENSION OFFICE	123,283.57	209,786.98	193,132.00	203,033.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

SHERIFF

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5170-5001-30 ELECTED OFFICIAL SALARY	75,230.28	67,500.11	75,001.00	75,001.00
010-5170-5002-30 EMPLOYEES SALARY	661,087.33	606,924.82	907,075.00	921,826.00
010-5170-5003-30 PART TIME SALARY	18,104.94	21,294.65	0.00	0.00
010-5170-5009-30 OVERTIME	34,521.90	26,256.99	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	13,801.28	13,189.85	16,100.00	16,100.00
010-5170-5021-30 CELL PHONE ALLOWANCE	3,117.50	3,520.00	3,840.00	3,840.00
010-5170-5022-30 UNIFORM ALLOWANCE	1,925.00	2,200.00	2,400.00	2,400.00
TOTAL SALARIES	807,788.23	740,886.42	1,011,916.00	1,026,667.00
PAYROLL TAXES & BENEFITS				
010-5170-5101-30 SOCIAL SECURITY	60,635.38	55,006.19	77,642.00	78,770.00
010-5170-5110-30 RETIREMENT	111,737.50	101,396.69	142,391.00	144,460.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	160,476.13	158,651.92	218,600.00	216,400.00
010-5170-5121-30 UNEMPLOYMENT	462.23	352.76	750.00	764.00
010-5170-5122-30 WORKERS COMP	15,778.50	11,329.16	22,000.00	25,332.00
TOTAL PAYROLL TAXES & BENEFITS	349,089.74	326,736.72	461,383.00	465,726.00
SUPPLIES & MATERIALS				
010-5170-5201-30 OFFICE SUPPLIES	16,935.49	15,762.77	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	16,296.72	15,021.57	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	763.20	246.64	4,000.00	4,000.00
010-5170-5260-30 UNIFORMS	2,590.27	7,816.93	7,600.00	7,600.00
010-5170-5270-30 INVESTIGATION EXPENSE	12,438.50	7,248.99	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	8,731.47	5,252.91	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	57,755.65	51,349.81	85,600.00	85,600.00
MAINTENANCE				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	5,819.64	8,213.07	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	5,712.51	15,845.56	15,000.00	15,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	45,321.87	28,886.68	35,000.00	35,000.00
010-5170-5321-30 FUEL	54,061.53	34,312.66	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	765.00	17,068.99	5,000.00	5,000.00
TOTAL MAINTENANCE	111,680.55	104,326.96	115,000.00	115,000.00
UTILITIES				
010-5170-5401-30 TELEPHONE	14,461.41	13,209.49	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	50,044.46	41,774.35	45,000.00	45,000.00
TOTAL UTILITIES	64,505.87	54,983.84	71,000.00	71,000.00
TRAVEL/TRAINING & DUES				
010-5170-5501-30 TRAVEL & TRAINING	18,097.00	28,082.89	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	43.96	50.00	1,000.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	18,140.96	28,132.89	25,000.00	25,000.00
RENTALS/LEASES				
010-5170-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
SHERIFF

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INSURANCE/BONDS				
010-5170-5801-30 INSURANCE & BONDS	100.00	494.32	500.00	500.00
TOTAL INSURANCE/BONDS	100.00	494.32	500.00	500.00
OTHER				
010-5170-5975-30 DRUG DOG EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
010-5170-6000-30 CAPITAL OUTLAY	13,301.56	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	199,415.82	100,452.26	123,200.00	148,300.00
TOTAL CAPITAL OUTLAY	212,717.38	100,452.26	123,200.00	148,300.00
TOTAL SHERIFF	1,621,778.38	1,407,363.22	1,893,599.00	1,937,793.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JAIL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5171-5002-30 EMPLOYEES SALARY	490,602.43	442,638.50	535,634.00	535,634.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	45,240.00
010-5171-5009-30 OVERTIME	30,090.71	24,476.46	7,500.00	7,500.00
TOTAL SALARIES	520,693.14	467,114.96	543,134.00	588,374.00
PAYROLL TAXES & BENEFITS				
010-5171-5101-30 SOCIAL SECURITY	38,900.36	34,571.00	41,550.00	45,011.00
010-5171-5110-30 RETIREMENT	73,098.47	65,720.13	76,201.00	82,548.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	93,974.88	83,177.00	142,090.00	140,660.00
010-5171-5121-30 UNEMPLOYMENT	427.65	293.79	700.00	471.00
010-5171-5122-30 WORKERS COMP	13,600.75	10,290.02	13,500.00	14,475.00
TOTAL PAYROLL TAXES & BENEFITS	220,002.11	194,051.94	274,041.00	283,165.00
SUPPLIES & MATERIALS				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	8,670.69	9,626.20	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	3,491.03	272.79	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	113,072.80	119,441.37	95,000.00	95,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	12,707.99	9,055.62	7,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	14,730.46	8,652.38	6,000.00	6,000.00
TOTAL SUPPLIES & MATERIALS	152,672.97	147,048.36	121,500.00	121,500.00
MAINTENANCE				
010-5171-5305-30 BUILDING MAINTENANCE	43,137.51	42,315.07	31,000.00	31,000.00
010-5171-5310-30 SAVINS/VINE SOFTWARE MAINT	5,762.25	5,935.12	3,600.00	3,600.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	892.00	3,838.16	6,500.00	6,500.00
TOTAL MAINTENANCE	49,791.76	52,088.35	41,100.00	41,100.00
UTILITIES				
010-5171-5405-30 UTILITIES	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5171-5501-30 TRAVEL & TRAINING	11,466.17	12,531.30	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	0.00	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	11,466.17	12,531.30	8,500.00	8,500.00
PROFESSIONAL/CONTRACT				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	26,653.77	102,080.59	50,000.00	68,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	95,922.33	163,754.77	60,000.00	60,000.00
TOTAL PROFESSIONAL/CONTRACT	122,576.10	265,835.36	110,000.00	128,000.00
CAPITAL OUTLAY				
010-5171-6000-30 CAPITAL OUTLAY	27,656.00	30,112.69	25,000.00	12,000.00
TOTAL CAPITAL OUTLAY	27,656.00	30,112.69	25,000.00	12,000.00
TOTAL JAIL	1,104,858.25	1,168,782.96	1,123,275.00	1,182,639.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

LITTLEFIELD LIBRARY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5180-5001-80 LIBRARIAN SALARY	32,479.95	30,975.36	34,667.00	35,711.00
010-5180-5002-80 EMPLOYEES SALARY	27,218.67	25,696.71	28,768.00	29,625.00
010-5180-5003-80 PART TIME SALARY	10,356.75	2,726.69	22,152.00	21,730.00
TOTAL SALARIES	70,055.37	59,398.76	85,587.00	87,066.00
PAYROLL TAXES & BENEFITS				
010-5180-5101-80 SOCIAL SECURITY	5,202.90	4,388.87	6,548.00	6,660.00
010-5180-5110-80 RETIREMENT	9,828.82	8,333.69	12,008.00	12,215.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	20,371.39	19,505.64	21,860.00	21,640.00
010-5180-5121-80 UNEMPLOYMENT	48.57	27.69	75.00	70.00
010-5180-5122-80 WORKERS COMP	121.98	77.95	240.00	223.00
TOTAL PAYROLL TAXES & BENEFITS	35,573.66	32,333.84	40,731.00	40,808.00
SUPPLIES & MATERIALS				
010-5180-5201-80 OFFICE SUPPLIES	4,304.13	3,876.94	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,123.80	1,291.49	2,500.00	2,500.00
010-5180-5218-80 PROGRAM DEVELOPMENT	523.37	660.36	2,700.00	2,700.00
010-5180-5233-80 BOOKS	14,002.35	11,715.91	17,000.00	17,000.00
TOTAL SUPPLIES & MATERIALS	20,953.65	17,544.70	26,200.00	26,200.00
MAINTENANCE				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,395.68	2,050.12	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	1,430.00	1,430.00	2,450.00	2,450.00
TOTAL MAINTENANCE	3,825.68	3,480.12	5,450.00	5,450.00
UTILITIES				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	10,847.42	10,396.04	13,000.00	13,000.00
TOTAL UTILITIES	10,847.42	10,396.04	13,000.00	13,000.00
TRAVEL/TRAINING & DUES				
010-5180-5501-80 TRAVEL & TRAINING	156.40	0.00	1,000.00	1,000.00
010-5180-5510-80 DUES & FEES	602.20	126.00	900.00	900.00
TOTAL TRAVEL/TRAINING & DUES	758.60	126.00	1,900.00	1,900.00
RENTALS/LEASES				
010-5180-5705-80 COPIER LEASE/PURCHASE	1,868.16	1,712.48	1,900.00	1,900.00
TOTAL RENTALS/LEASES	1,868.16	1,712.48	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	143,882.54	124,991.94	174,768.00	176,324.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

OLTON LIBRARY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5181-5001-80 LIBRARIAN SALARY	42,772.17	40,257.72	44,762.00	46,096.00
010-5181-5002-80 EMPLOYEES SALARY	27,211.60	25,696.68	28,767.00	29,626.00
010-5181-5003-80 PART TIME SALARY	9,386.92	8,767.19	22,152.00	22,817.00
TOTAL SALARIES	79,370.69	74,721.59	95,681.00	98,539.00
PAYROLL TAXES & BENEFITS				
010-5181-5101-80 SOCIAL SECURITY	6,071.73	5,714.99	7,320.00	7,537.00
010-5181-5110-80 RETIREMENT	11,135.61	10,483.57	13,424.00	13,825.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	20,371.39	19,505.64	21,860.00	21,640.00
010-5181-5121-80 UNEMPLOYMENT	55.01	36.25	75.00	79.00
010-5181-5122-80 WORKERS COMP	137.60	102.07	245.00	252.00
TOTAL PAYROLL TAXES & BENEFITS	37,771.34	35,842.52	42,924.00	43,333.00
SUPPLIES & MATERIALS				
010-5181-5201-80 OFFICE SUPPLIES	2,983.95	4,598.35	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	34.88	1,236.50	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	510.67	202.83	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	1,942.38	1,184.36	1,550.00	1,550.00
010-5181-5233-80 BOOKS	7,011.88	7,543.27	10,900.00	10,900.00
TOTAL SUPPLIES & MATERIALS	12,483.76	14,765.31	20,000.00	20,000.00
MAINTENANCE				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	26.99	0.00	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	834.91	396.35	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	800.00	800.00
TOTAL MAINTENANCE	861.90	396.35	3,600.00	3,600.00
UTILITIES				
010-5181-5401-80 TELEPHONE	0.00	0.00	2,400.00	2,400.00
010-5181-5405-80 UTILITIES	7,340.87	6,182.25	9,000.00	9,000.00
TOTAL UTILITIES	7,340.87	6,182.25	11,400.00	11,400.00
TRAVEL/TRAINING & DUES				
010-5181-5501-80 TRAVEL & TRAINING	75.63	0.00	1,700.00	1,700.00
010-5181-5510-80 DUES & FEES	0.00	127.26	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	75.63	127.26	2,200.00	2,200.00
PROFESSIONAL/CONTRACT				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	3,415.44	1,693.56	2,500.00	2,500.00
TOTAL PROFESSIONAL/CONTRACT	3,415.44	1,693.56	2,500.00	2,500.00
RENTALS/LEASES				
010-5181-5705-80 COPIER LEASE/PURCHASE	1,259.64	1,049.70	1,260.00	1,260.00
TOTAL RENTALS/LEASES	1,259.64	1,049.70	1,260.00	1,260.00
TOTAL OLTON LIBRARY	142,579.27	134,778.54	179,565.00	182,832.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
AUDITOR

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5200-5001-15 AUDITOR SALARY	73,080.70	68,767.58	76,448.00	78,739.00
010-5200-5002-15 EMPLOYEES SALARY	16,138.07	0.00	36,409.00	38,229.00
010-5200-5003-15 PART TIME SALARY	2,218.50	26,271.06	28,501.00	29,356.00
010-5200-5021-15 CELL PHONE ALLOWANCE	725.00	850.00	1,200.00	1,200.00
TOTAL SALARIES	92,162.27	95,888.64	142,558.00	147,524.00
PAYROLL TAXES & BENEFITS				
010-5200-5101-15 SOCIAL SECURITY	7,043.51	7,388.05	11,357.00	11,686.00
010-5200-5110-15 RETIREMENT	13,524.46	14,054.73	20,829.00	21,430.00
010-5200-5115-15 GROUP HOSPITAL INS.	8,454.65	4,334.40	21,860.00	21,640.00
010-5200-5121-15 UNEMPLOYMENT	68.11	46.93	75.00	122.00
010-5200-5122-15 WORKERS COMP	301.24	225.98	383.00	373.00
TOTAL PAYROLL TAXES & BENEFITS	29,391.97	26,050.09	54,504.00	55,251.00
SUPPLIES & MATERIALS				
010-5200-5201-15 OFFICE SUPPLIES	3,093.13	2,579.46	3,200.00	3,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,518.90	273.25	3,500.00	3,500.00
010-5200-5250-15 LAW BOOKS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,612.03	2,852.71	6,700.00	6,700.00
MAINTENANCE				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	21,130.14	22,186.64	23,000.00	25,800.00
TOTAL MAINTENANCE	21,130.14	22,186.64	24,000.00	26,800.00
UTILITIES				
010-5200-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5200-5501-15 TRAVEL & TRAINING	6,138.35	10,354.73	8,500.00	8,500.00
010-5200-5510-15 DUES & FEES	235.00	297.00	375.00	375.00
TOTAL TRAVEL/TRAINING & DUES	6,373.35	10,651.73	8,875.00	8,875.00
PROFESSIONAL/CONTRACT				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
RENTALS/LEASES				
010-5200-5705-15 COPIER LEASE/PURCHASE	2,760.63	1,550.02	2,800.00	0.00
TOTAL RENTALS/LEASES	2,760.63	1,550.02	2,800.00	0.00
INSURANCE/BONDS				
010-5200-5801-15 INSURANCE & BONDS	92.50	0.00	100.00	100.00
TOTAL INSURANCE/BONDS	92.50	0.00	100.00	100.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
AUDITOR

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL OUTLAY				
010-5200-6000-15 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AUDITOR	157,522.89	159,179.83	240,537.00	246,250.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
NON-DEPARTMENTAL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	1,982.80	998.94	2,000.00	2,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	14,200.96	4,193.42	8,000.00	13,000.00
010-5210-5210-10 POSTAGE	21,405.26	16,951.59	22,000.00	22,000.00
TOTAL SUPPLIES & MATERIALS	37,589.02	22,143.95	32,000.00	37,000.00
MAINTENANCE				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	5,000.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	5,212.36	3,805.45	7,500.00	7,500.00
TOTAL MAINTENANCE	5,212.36	3,805.45	12,500.00	12,500.00
UTILITIES				
010-5210-5401-10 TELEPHONE	70,404.70	64,160.77	70,000.00	70,000.00
TOTAL UTILITIES	70,404.70	64,160.77	70,000.00	70,000.00
TRAVEL/TRAINING & DUES				
010-5210-5501-10 TRAVEL-LEGISLATIVE	0.00	3,220.18	5,000.00	5,000.00
010-5210-5510-10 DUES & FEES	24,317.84	24,109.81	27,038.00	27,333.00
TOTAL TRAVEL/TRAINING & DUES	24,317.84	27,329.99	32,038.00	32,333.00
PROFESSIONAL/CONTRACT				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	455,211.60	480,238.68	483,000.00	514,173.00
010-5210-5650-10 AUTOPSY	34,745.00	47,952.00	30,000.00	30,000.00
TOTAL PROFESSIONAL/CONTRACT	489,956.60	528,190.68	513,000.00	544,173.00
INSURANCE/BONDS				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	99,985.50	149,795.83	148,000.00	148,000.00
TOTAL INSURANCE/BONDS	100,485.50	150,295.83	148,500.00	148,500.00
OTHER				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	300,000.00	300,000.00
010-5210-5999-10 OTHER CHARGES	3,367.03	455.40	6,000.00	6,000.00
TOTAL OTHER	3,367.03	455.40	306,000.00	306,000.00
CAPITAL OUTLAY				
010-5210-6000-10 CAPITAL OUTLAY	183,463.03	210,638.03	230,600.00	555,000.00
TOTAL CAPITAL OUTLAY	183,463.03	210,638.03	230,600.00	555,000.00
TOTAL NON-DEPARTMENTAL	914,796.08	1,007,020.10	1,344,638.00	1,705,506.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

MAINTENANCE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5220-5002-40 EMPLOYEES SALARY	62,964.11	59,290.19	65,915.00	67,887.00
010-5220-5003-40 PART TIME SALARY	28,281.69	26,113.22	29,024.00	29,900.00
010-5220-5021-40 CELL PHONE ALLOWANCE	805.00	770.00	840.00	840.00
TOTAL SALARIES	92,050.80	86,173.41	95,779.00	98,627.00
PAYROLL TAXES & BENEFITS				
010-5220-5101-40 SOCIAL SECURITY	6,931.45	6,475.85	7,326.00	7,544.00
010-5220-5110-40 RETIREMENT	12,914.77	12,090.12	13,438.00	13,838.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	20,371.39	19,505.64	21,860.00	21,640.00
010-5220-5121-40 UNEMPLOYMENT	63.81	41.79	75.00	79.00
010-5220-5122-40 WORKERS COMP	3,440.89	2,548.09	2,700.00	2,847.00
TOTAL PAYROLL TAXES & BENEFITS	43,722.31	40,661.49	45,399.00	45,948.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	38.98	0.00	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	0.00	164.99	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	38.98	164.99	3,500.00	3,500.00
MAINTENANCE				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	35,724.99	36,526.81	32,000.00	32,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	6,673.69	3,624.93	5,000.00	5,000.00
010-5220-5321-40 FUEL	1,046.76	638.73	1,500.00	1,500.00
TOTAL MAINTENANCE	43,445.44	40,790.47	38,500.00	38,500.00
UTILITIES				
010-5220-5401-40 TELEPHONE	0.00	0.00	0.00	0.00
010-5220-5405-40 UTILITIES	35,046.47	29,732.72	40,000.00	40,000.00
TOTAL UTILITIES	35,046.47	29,732.72	40,000.00	40,000.00
PROFESSIONAL/CONTRACT				
010-5220-5610-40 CONTRACT/PROFESSIONAL SERVIC	0.00	3,900.00	0.00	10,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	3,900.00	0.00	10,000.00
TOTAL MAINTENANCE	214,304.00	201,423.08	223,178.00	236,575.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
AG CENTER

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	681.39	3,859.36	2,500.00	2,500.00
TOTAL SUPPLIES & MATERIALS	681.39	3,859.36	2,500.00	2,500.00
MAINTENANCE				
010-5230-5305-80 BUILDING MAINTENANCE	7,677.55	13,816.26	8,000.00	8,000.00
TOTAL MAINTENANCE	7,677.55	13,816.26	8,000.00	8,000.00
UTILITIES				
010-5230-5401-80 TELEPHONE	1,429.87	659.94	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	14,599.03	24,990.76	20,000.00	25,000.00
TOTAL UTILITIES	16,028.90	25,650.70	21,500.00	26,500.00
PROFESSIONAL/CONTRACT				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	900.00	0.00	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	900.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY				
010-5230-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	25,287.84	43,326.32	35,000.00	40,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

OLTON COMMUNITY CENTER

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	0.00	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	3,000.00
MAINTENANCE				
010-5231-5305-80 BUILDING MAINTENANCE	1,245.90	749.02	3,000.00	3,000.00
TOTAL MAINTENANCE	1,245.90	749.02	3,000.00	3,000.00
UTILITIES				
010-5231-5405-80 UTILITIES	4,007.83	5,603.27	6,500.00	6,500.00
TOTAL UTILITIES	4,007.83	5,603.27	6,500.00	6,500.00
PROFESSIONAL/CONTRACT				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,200.00	1,200.00	2,400.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,200.00	2,400.00	2,400.00
CAPITAL OUTLAY				
010-5231-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL OLTON COMMUNITY CENTER	6,453.73	7,552.29	14,900.00	14,900.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

PUBLIC SAFETY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5240-5010-30 EMERGENCY MGT SUPPLEMENT	92.31	3,600.09	4,000.00	4,000.00
TOTAL SALARIES	92.31	3,600.09	4,000.00	4,000.00
PAYROLL TAXES & BENEFITS				
010-5240-5101-30 SOCIAL SECURITY	7.05	279.57	306.00	306.00
010-5240-5110-30 RETIREMENT	12.95	512.56	561.00	561.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	33.29	1,157.28	1,640.00	1,623.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	2.00	3.00
010-5240-5122-30 WORKERS COMP	0.00	8.17	10.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	53.29	1,957.58	2,519.00	2,503.00
PROFESSIONAL/CONTRACT				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	93,000.00	70,000.00	80,000.00	80,000.00
010-5240-5630-30 AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000.00	250,000.00	250,000.00	287,500.00
010-5240-5645-30 EMERGENCY MANAGEMENT	0.00	54.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	347,000.00	324,054.00	335,000.00	372,500.00
CAPITAL OUTLAY				
010-5240-6010-30 AMBULANCE PURCHASES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	347,145.60	329,611.67	341,519.00	379,003.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

INFORMATION SERVICES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
010-5250-5002-10 EMPLOYEES SALARY	5,750.00	5,500.00	6,000.00	6,000.00
010-5250-5021-10 CELL PHONE ALLOWANCE	862.50	825.00	900.00	900.00
TOTAL SALARIES	6,612.50	6,325.00	6,900.00	6,900.00
PAYROLL TAXES & BENEFITS				
010-5250-5101-10 SOCIAL SECURITY	437.12	418.11	528.00	528.00
010-5250-5110-10 RETIREMENT	927.71	887.37	968.00	968.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	37.00	6.00
010-5250-5122-10 WORKERS COMP	0.00	0.00	43.00	41.00
TOTAL PAYROLL TAXES & BENEFITS	1,364.83	1,305.48	1,576.00	1,543.00
SUPPLIES & MATERIALS				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	5,431.95	4,000.00	4,000.00
TOTAL SUPPLIES & MATERIALS	0.00	5,431.95	4,150.00	4,150.00
MAINTENANCE				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	153,677.02	170,275.74	163,300.00	159,300.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	153,677.02	170,275.74	163,800.00	159,800.00
TRAVEL/TRAINING & DUES				
010-5250-5501-10 TRAVEL & TRAINING	0.00	200.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	200.00	0.00	0.00
PROFESSIONAL/CONTRACT				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	50,177.72	55,936.80	55,000.00	60,000.00
TOTAL PROFESSIONAL/CONTRACT	50,177.72	55,936.80	55,000.00	60,000.00
CAPITAL OUTLAY				
010-5250-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	211,832.07	239,474.97	231,426.00	232,393.00

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
010-9010-9110-10 XFER TO OTHER FUNDS	12,140.24	622.42	45,000.00	45,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	241,335.86	134,947.19	227,665.00	243,435.00
TOTAL TRANSFER OUT	253,476.10	135,569.61	272,665.00	288,435.00
TOTAL TRANSFER TO OTHER FUNDS	253,476.10	135,569.61	272,665.00	288,435.00
TOTAL EXPENDITURES	7,096,571.55	6,874,701.16	8,540,365.00	9,179,112.00
REVENUES OVER/(UNDER) EXPENDITURES	1,134,604.20	1,091,947.13	(478,715.00)	(527,658.25)

021-ROAD & BRIDGE 1 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES	180.75	188.33	500.00	500.00
COMMISSIONS	128,713.08	128,109.94	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
INTEREST REVENUE	6,259.81	6,461.70	5,000.00	5,000.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	616,755.69	625,006.98	627,732.00	664,542.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 1	545,995.47	479,022.15	598,987.00	657,504.00
TRANSFER TO OTHER FUNDS	52,775.44	0.00	0.00	0.00
TOTAL EXPENDITURES	598,770.91	479,022.15	598,987.00	657,504.00
REVENUES OVER/(UNDER) EXPENDITURES	17,984.78	145,984.83	28,745.00	7,038.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
021-4000 AD VALOREM TAXES	437,614.10	449,261.43	455,232.00	492,042.00
021-4001 DELINQUENT AD VALOREM TAXES	10,012.97	7,817.94	5,000.00	5,000.00
TOTAL TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES				
021-4127 LOCAL TRAFFIC FINE (JP'S)	180.75	188.33	500.00	500.00
TOTAL FEES FOR SERVICES	180.75	188.33	500.00	500.00
COMMISSIONS				
021-4401 CAR TAGS	128,713.08	128,109.94	127,000.00	127,000.00
TOTAL COMMISSIONS	128,713.08	128,109.94	127,000.00	127,000.00
INTERGOVERNMENTAL/GRANTS				
021-4521 LATERAL ROAD	8,309.32	8,291.15	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	25,665.66	24,876.49	25,000.00	25,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE				
021-4600 MISCELLANEOUS	0.00	0.00	500.00	500.00
021-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
021-4650 DISPOSAL OF ASSETS	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
INTEREST REVENUE				
021-4700 INTEREST REVENUE	6,259.81	6,461.70	5,000.00	5,000.00
TOTAL INTEREST REVENUE	6,259.81	6,461.70	5,000.00	5,000.00
TRANSFERS FM OTHER FUNDS				
021-8021-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	616,755.69	625,006.98	627,732.00	664,542.00

021-ROAD & BRIDGE 1 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 1

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
021-5121-5001-90 ELECTED OFFICIAL SALARY	59,033.33	55,556.21	61,762.00	63,615.00
021-5121-5002-90 EMPLOYEES SALARY	184,573.36	161,480.01	193,158.00	196,908.00
021-5121-5003-90 PART TIME SALARY	0.00	0.00	0.00	0.00
021-5121-5021-90 CELL PHONE ALLOWANCE	2,185.00	1,950.00	2,280.00	2,280.00
TOTAL SALARIES	245,791.69	218,986.22	257,200.00	262,803.00
PAYROLL TAXES & BENEFITS				
021-5121-5101-90 SOCIAL SECURITY	18,475.09	16,407.28	19,676.00	20,104.00
021-5121-5110-90 RETIREMENT	34,484.56	30,733.55	36,085.00	36,871.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	50,928.49	44,207.29	54,650.00	54,100.00
021-5121-5121-90 UNEMPLOYMENT	129.29	82.84	125.00	160.00
021-5121-5122-90 WORKERS COMP	5,185.27	3,902.09	4,800.00	7,014.00
TOTAL PAYROLL TAXES & BENEFITS	109,202.70	95,333.05	115,336.00	118,249.00
SUPPLIES & MATERIALS				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	1,221.40	37.50	1,000.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	2,275.31	0.00	150.00	150.00
TOTAL SUPPLIES & MATERIALS	3,496.71	37.50	1,150.00	1,150.00
MAINTENANCE				
021-5121-5321-90 FUEL	57,388.72	50,465.37	85,000.00	70,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	20,950.51	74,602.08	65,000.00	65,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	817.50	0.00	7,000.00	7,000.00
TOTAL MAINTENANCE	79,156.73	125,067.45	157,000.00	142,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	659.85	1,099.90	0.00	0.00
021-5121-5405-90 UTILITIES	2,553.75	2,082.29	3,000.00	3,000.00
TOTAL UTILITIES	3,213.60	3,182.19	3,000.00	3,000.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	1,337.26	1,850.80	2,800.00	2,800.00
021-5121-5510-90 SOIL CONSERVATION	750.00	1,000.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	2,087.26	2,850.80	4,050.00	4,050.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	676.86	0.00	5,000.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	676.86	0.00	5,000.00	5,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	85,796.59	24,860.37	42,965.00	99,585.00
021-5121-5751-90 INTEREST EXPENSE	11,494.42	3,893.07	8,586.00	16,967.00
TOTAL RENTALS/LEASES	97,291.01	28,753.44	51,551.00	116,552.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

021-ROAD & BRIDGE 1 AS ADOPTED IN COMMISSIONERS COURT 9/8/25

ROAD & BRIDGE 1

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INSURANCE/BONDS				
021-5121-5801-90 INSURANCE & BONDS	0.00	177.50	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	5,078.91	4,634.00	4,500.00	4,500.00
TOTAL INSURANCE/BONDS	5,078.91	4,811.50	4,700.00	4,700.00
CAPITAL OUTLAY				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	545,995.47	479,022.15	598,987.00	657,504.00

021-ROAD & BRIDGE 1 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
021-9121-9110-90 XFER TO OTHER FUNDS	52,775.44	0.00	0.00	0.00
TOTAL TRANSFER OUT	52,775.44	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	52,775.44	0.00	0.00	0.00
TOTAL EXPENDITURES	598,770.91	479,022.15	598,987.00	657,504.00
REVENUES OVER/(UNDER) EXPENDITURES	17,984.78	145,984.83	28,745.00	7,038.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

022-ROAD & BRIDGE 2 AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES	180.76	188.35	500.00	500.00
COMMISSIONS	128,713.03	128,109.93	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
INTEREST REVENUE	27,802.13	19,884.63	17,000.00	17,000.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	638,297.97	638,429.92	634,732.00	671,542.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 2	465,010.82	584,777.00	734,638.00	745,008.00
TRANSFER TO OTHER FUNDS	3,326.21	0.00	0.00	0.00
TOTAL EXPENDITURES	468,337.03	584,777.00	734,638.00	745,008.00
REVENUES OVER/(UNDER) EXPENDITURES	169,960.94	53,652.92	(99,906.00)	(73,466.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
022-4000 AD VALOREM TAXES	437,614.10	449,261.43	455,232.00	492,042.00
022-4001 DELINQUENT AD VALOREM TAXES	10,012.97	7,817.94	5,000.00	5,000.00
TOTAL TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES				
022-4127 LOCAL TRAFFIC FINE (JP'S)	180.76	188.35	500.00	500.00
TOTAL FEES FOR SERVICES	180.76	188.35	500.00	500.00
COMMISSIONS				
022-4401 CAR TAGS	128,713.03	128,109.93	122,000.00	122,000.00
TOTAL COMMISSIONS	128,713.03	128,109.93	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS				
022-4521 LATERAL ROAD	8,309.32	8,291.15	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	25,665.66	24,876.49	25,000.00	25,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE				
022-4600 MISCELLANEOUS	0.00	0.00	500.00	500.00
022-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
022-4650 DISPOSAL OF ASSETS	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
INTEREST REVENUE				
022-4700 INTEREST REVENUE	27,802.13	19,884.63	17,000.00	17,000.00
TOTAL INTEREST REVENUE	27,802.13	19,884.63	17,000.00	17,000.00
TRANSFERS FM OTHER FUNDS				
022-8022-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	638,297.97	638,429.92	634,732.00	671,542.00

022-ROAD & BRIDGE 2 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 2

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
022-5122-5001-90 ELECTED OFFICIAL SALARY	59,033.33	55,556.21	61,762.00	63,615.00
022-5122-5002-90 EMPLOYEES SALARY	134,911.17	130,283.51	144,799.00	149,176.00
022-5122-5003-90 PART TIME SALARY	28,790.45	25,548.63	30,876.00	31,811.00
022-5122-5021-90 CELL PHONE ALLOWANCE	1,782.50	1,705.00	1,440.00	1,440.00
TOTAL SALARIES	224,517.45	213,093.35	238,877.00	246,042.00
PAYROLL TAXES & BENEFITS				
022-5122-5101-90 SOCIAL SECURITY	17,003.29	16,132.11	18,274.00	18,823.00
022-5122-5110-90 RETIREMENT	27,460.39	27,804.84	33,514.00	34,519.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	40,301.36	38,971.28	43,720.00	43,280.00
022-5122-5121-90 UNEMPLOYMENT	113.39	75.77	125.00	145.00
022-5122-5122-90 WORKERS COMP	4,557.90	3,600.26	4,500.00	6,571.00
TOTAL PAYROLL TAXES & BENEFITS	89,436.33	86,584.26	100,133.00	103,338.00
SUPPLIES & MATERIALS				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	285.42	303.87	0.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	399.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	285.42	702.87	0.00	0.00
MAINTENANCE				
022-5122-5321-90 FUEL	75,524.11	60,262.38	60,000.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	51,937.12	82,939.67	75,000.00	75,000.00
022-5122-5376-90 PAVING & SEAL COATING	5,487.72	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	6,185.62	10,589.68	7,000.00	7,000.00
TOTAL MAINTENANCE	139,134.57	153,791.73	142,000.00	142,000.00
UTILITIES				
022-5122-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
022-5122-5405-90 UTILITIES	3,878.53	4,012.15	3,200.00	3,200.00
TOTAL UTILITIES	3,878.53	4,012.15	3,200.00	3,200.00
TRAVEL/TRAINING & DUES				
022-5122-5501-90 TRAVEL & TRAINING	1,477.86	1,350.64	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	1,000.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	2,227.86	2,350.64	2,750.00	2,750.00
PROFESSIONAL/CONTRACT				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	9,850.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	9,850.00	1,000.00	1,000.00
RENTALS/LEASES				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	0.00	99,994.06	218,500.00	218,500.00
022-5122-5751-90 INTEREST EXPENSE	0.00	9,005.94	3,000.00	3,000.00
TOTAL RENTALS/LEASES	0.00	109,000.00	221,500.00	221,500.00

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INSURANCE/BONDS				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	5,530.66	5,392.00	6,000.00	6,000.00
TOTAL INSURANCE/BONDS	5,530.66	5,392.00	6,178.00	6,178.00
CAPITAL OUTLAY				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	19,000.00	19,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	19,000.00	19,000.00
TOTAL ROAD & BRIDGE 2	465,010.82	584,777.00	734,638.00	745,008.00

022-ROAD & BRIDGE 2 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
022-9122-9110-90 XFER TO OTHER FUNDS	3,326.21	0.00	0.00	0.00
TOTAL TRANSFER OUT	3,326.21	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	3,326.21	0.00	0.00	0.00
TOTAL EXPENDITURES	468,337.03	584,777.00	734,638.00	745,008.00
REVENUES OVER/(UNDER) EXPENDITURES	169,960.94	53,652.92	(99,906.00)	(73,466.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

023-ROAD & BRIDGE 3 AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES	180.84	188.40	500.00	500.00
COMMISSIONS	128,713.15	128,109.98	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS	33,974.99	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE	134,637.69	0.00	1,500.00	1,500.00
INTEREST REVENUE	19,930.30	16,535.66	13,000.00	13,000.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	765,064.04	635,081.05	631,232.00	668,042.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 3	593,496.37	374,949.38	536,539.00	617,509.00
TRANSFER TO OTHER FUNDS	3,100.57	0.00	0.00	0.00
TOTAL EXPENDITURES	596,596.94	374,949.38	536,539.00	617,509.00
REVENUES OVER/(UNDER) EXPENDITURES	168,467.10	260,131.67	94,693.00	50,533.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
023-4000 AD VALOREM TAXES	437,614.10	449,261.43	455,232.00	492,042.00
023-4001 DELINQUENT AD VALOREM TAXES	10,012.97	7,817.94	5,000.00	5,000.00
TOTAL TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES				
023-4127 LOCAL TRAFFIC FINE (JP'S)	180.84	188.40	500.00	500.00
TOTAL FEES FOR SERVICES	180.84	188.40	500.00	500.00
COMMISSIONS				
023-4401 CAR TAGS	128,713.15	128,109.98	122,000.00	122,000.00
TOTAL COMMISSIONS	128,713.15	128,109.98	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS				
023-4521 LATERAL ROAD	8,309.33	8,291.15	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	25,665.66	24,876.49	25,000.00	25,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	33,974.99	33,167.64	34,000.00	34,000.00
MISCELLANEOUS REVENUE				
023-4600 MISCELLANEOUS	2,637.69	0.00	1,000.00	1,000.00
023-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
023-4650 DISPOSAL OF ASSETS	132,000.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	134,637.69	0.00	1,500.00	1,500.00
INTEREST REVENUE				
023-4700 INTEREST REVENUE	19,930.30	16,535.66	13,000.00	13,000.00
TOTAL INTEREST REVENUE	19,930.30	16,535.66	13,000.00	13,000.00
TRANSFERS FM OTHER FUNDS				
023-8023-XFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	765,064.04	635,081.05	631,232.00	668,042.00

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
023-5123-5001-90 ELECTED OFFICIAL SALARY	59,033.33	55,556.21	61,762.00	63,615.00
023-5123-5002-90 EMPLOYEES SALARY	127,708.42	120,217.33	133,660.00	137,649.00
023-5123-5003-90 PART TIME SALARY	4,320.85	0.00	27,000.00	27,000.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	5,750.00	5,500.00	6,000.00	6,000.00
023-5123-5021-90 CELL PHONE ALLOWANCE	1,817.50	1,705.00	1,860.00	1,860.00
TOTAL SALARIES	198,630.10	182,978.54	230,282.00	236,124.00
PAYROLL TAXES & BENEFITS				
023-5123-5101-90 SOCIAL SECURITY	15,049.37	13,819.00	18,186.00	18,064.00
023-5123-5110-90 RETIREMENT	27,867.82	25,677.70	32,047.00	32,867.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	40,725.76	38,995.00	43,720.00	43,280.00
023-5123-5121-90 UNEMPLOYMENT	92.54	58.87	125.00	138.00
023-5123-5122-90 WORKERS COMP	3,720.07	2,807.46	4,629.00	6,316.00
TOTAL PAYROLL TAXES & BENEFITS	87,455.56	81,358.03	98,707.00	100,665.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	273.98	15.00	0.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	273.98	15.00	0.00	0.00
MAINTENANCE				
023-5123-5321-90 FUEL	50,636.30	35,269.17	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	18,526.04	60,304.31	60,000.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	10,000.00	10,000.00
TOTAL MAINTENANCE	69,162.34	95,573.48	130,000.00	130,000.00
UTILITIES				
023-5123-5401-90 TELEPHONE	1,429.87	1,099.90	1,100.00	1,100.00
023-5123-5405-90 UTILITIES	7,334.42	6,223.88	6,000.00	6,000.00
TOTAL UTILITIES	8,764.29	7,323.78	7,100.00	7,100.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	984.19	1,571.55	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	750.00	1,000.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	1,734.19	2,571.55	2,750.00	2,750.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	2,233.00	0.00	2,500.00	2,500.00
TOTAL PROFESSIONAL/CONTRACT	2,233.00	0.00	2,500.00	2,500.00
RENTALS/LEASES				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	0.00	0.00	0.00	56,458.00
023-5123-5751-90 INTEREST EXPENSE	0.00	0.00	0.00	16,712.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	73,170.00

023-ROAD & BRIDGE 3 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 3

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INSURANCE/BONDS				
023-5123-5801-90 INSURANCE & BONDS	0.00	178.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	5,242.91	4,951.00	6,000.00	6,000.00
TOTAL INSURANCE/BONDS	5,242.91	5,129.00	6,200.00	6,200.00
CAPITAL OUTLAY				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	40,000.00	40,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	19,000.00	19,000.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	220,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	220,000.00	0.00	59,000.00	59,000.00
TOTAL ROAD & BRIDGE 3	593,496.37	374,949.38	536,539.00	617,509.00

023-ROAD & BRIDGE 3 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
023-9123-9110-90 XFER TO OTHER FUNDS	3,100.57	0.00	0.00	0.00
TOTAL TRANSFER OUT	3,100.57	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	3,100.57	0.00	0.00	0.00
TOTAL EXPENDITURES	596,596.94	374,949.38	536,539.00	617,509.00
REVENUES OVER/(UNDER) EXPENDITURES	168,467.10	260,131.67	94,693.00	50,533.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES	180.68	188.27	500.00	500.00
COMMISSIONS	128,713.04	128,109.87	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.63	34,000.00	34,000.00
MISCELLANEOUS REVENUE	245,000.00	25,355.25	52,000.00	52,000.00
INTEREST REVENUE	26,280.46	16,699.55	17,000.00	17,000.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	881,776.23	660,599.94	685,732.00	722,542.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 4	835,181.68	598,951.08	682,010.00	806,025.00
TRANSFER TO OTHER FUNDS	3,677.06	0.00	0.00	0.00
TOTAL EXPENDITURES	838,858.74	598,951.08	682,010.00	806,025.00
REVENUES OVER/(UNDER) EXPENDITURES	42,917.49	61,648.86	3,722.00	(83,483.00)

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
024-4000 AD VALOREM TAXES	437,614.10	449,261.43	455,232.00	492,042.00
024-4001 DELINQUENT AD VALOREM TAXES	10,012.97	7,817.94	5,000.00	5,000.00
TOTAL TAX REVENUE	447,627.07	457,079.37	460,232.00	497,042.00
FEES FOR SERVICES				
024-4127 LOCAL TRAFFIC FINE (JP'S)	180.68	188.27	500.00	500.00
TOTAL FEES FOR SERVICES	180.68	188.27	500.00	500.00
COMMISSIONS				
024-4401 CAR TAGS	128,713.04	128,109.87	122,000.00	122,000.00
TOTAL COMMISSIONS	128,713.04	128,109.87	122,000.00	122,000.00
INTERGOVERNMENTAL/GRANTS				
024-4521 LATERAL ROAD	8,309.32	8,291.15	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	25,665.66	24,876.48	25,000.00	25,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	33,974.98	33,167.63	34,000.00	34,000.00
MISCELLANEOUS REVENUE				
024-4600 MISCELLANEOUS	25,000.00	0.00	45,000.00	45,000.00
024-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
024-4650 DISPOSAL OF ASSETS	220,000.00	25,355.25	7,000.00	7,000.00
TOTAL MISCELLANEOUS REVENUE	245,000.00	25,355.25	52,000.00	52,000.00
INTEREST REVENUE				
024-4700 INTEREST REVENUE	26,280.46	16,699.55	17,000.00	17,000.00
TOTAL INTEREST REVENUE	26,280.46	16,699.55	17,000.00	17,000.00
TRANSFERS FM OTHER FUNDS				
024-8024-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	881,776.23	660,599.94	685,732.00	722,542.00

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 4

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
024-5124-5001-90 ELECTED OFFICIAL SALARY	59,033.33	55,556.21	61,762.00	63,615.00
024-5124-5002-90 EMPLOYEES SALARY	122,273.92	136,697.05	161,092.00	164,344.00
024-5124-5003-90 PART TIME SALARY	8,650.55	2,671.31	15,000.00	15,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	5,750.00	5,500.00	6,000.00	6,000.00
024-5124-5021-90 CELL PHONE ALLOWANCE	2,140.90	1,950.00	1,860.00	1,860.00
TOTAL SALARIES	197,848.70	202,374.57	245,714.00	250,819.00
PAYROLL TAXES & BENEFITS				
024-5124-5101-90 SOCIAL SECURITY	14,902.24	14,780.42	18,798.00	19,188.00
024-5124-5110-90 RETIREMENT	26,701.20	28,028.29	34,474.00	35,190.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	40,742.78	44,479.44	54,650.00	54,100.00
024-5124-5121-90 UNEMPLOYMENT	91.19	66.10	150.00	149.00
024-5124-5122-90 WORKERS COMP	3,672.36	3,184.90	5,074.00	6,705.00
TOTAL PAYROLL TAXES & BENEFITS	86,109.77	90,539.15	113,146.00	115,332.00
SUPPLIES & MATERIALS				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	264.99	334.90	0.00	0.00
TOTAL SUPPLIES & MATERIALS	264.99	334.90	0.00	0.00
MAINTENANCE				
024-5124-5321-90 FUEL	64,806.01	59,677.21	70,000.00	75,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	1,282.88	109,569.99	60,000.00	75,000.00
024-5124-5376-90 PAVING & SEAL COATING	107,700.00	43,640.00	130,000.00	130,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	6,081.65	6,750.00	12,000.00	25,000.00
TOTAL MAINTENANCE	179,870.54	219,637.20	272,000.00	305,000.00
UTILITIES				
024-5124-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
024-5124-5405-90 UTILITIES	1,576.92	1,337.86	2,200.00	2,200.00
TOTAL UTILITIES	1,576.92	1,337.86	2,200.00	2,200.00
TRAVEL/TRAINING & DUES				
024-5124-5501-90 TRAVEL & TRAINING	1,272.30	1,828.40	3,500.00	3,500.00
024-5124-5510-90 SOIL CONSERVATION	750.00	1,000.00	1,250.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	2,022.30	2,828.40	4,750.00	4,750.00
PROFESSIONAL/CONTRACT				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	5,569.05	3,450.00	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	5,569.05	3,450.00	3,000.00	3,000.00
RENTALS/LEASES				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00
024-5124-5750-90 PRINCIPAL	0.00	0.00	0.00	64,602.00
024-5124-5751-90 INTEREST EXPENSE	0.00	0.00	0.00	19,122.00
TOTAL RENTALS/LEASES	0.00	0.00	10,000.00	93,724.00

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 4

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INSURANCE/BONDS				
024-5124-5801-90 BONDS	0.00	0.00	200.00	200.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	5,019.41	4,949.00	6,000.00	6,000.00
TOTAL INSURANCE/BONDS	5,019.41	4,949.00	6,200.00	6,200.00
CAPITAL OUTLAY				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	25,000.00	25,000.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	356,900.00	73,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY	356,900.00	73,500.00	25,000.00	25,000.00
TOTAL ROAD & BRIDGE 4	835,181.68	598,951.08	682,010.00	806,025.00

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
024-9124-9110-90 XFER TO OTHER FUNDS	3,677.06	0.00	0.00	0.00
TOTAL TRANSFER OUT	3,677.06	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	3,677.06	0.00	0.00	0.00
TOTAL EXPENDITURES	838,858.74	598,951.08	682,010.00	806,025.00
REVENUES OVER/(UNDER) EXPENDITURES	42,917.49	61,648.86	3,722.00	(83,483.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

055-LAMB HEALTHCARE CENTER AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	1,326,934.67	1,316,630.88	1,358,108.00	1,463,880.00
FEES FOR SERVICES	13,647,600.89	9,890,311.35	13,465,602.00	15,396,813.00
MISCELLANEOUS REVENUE	0.00	(2,742,723.92)	0.00	0.00
INTEREST REVENUE	15,584.31	12,433.02	13,000.00	13,000.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,990,119.87	8,476,651.33	14,836,710.00	16,873,693.00
EXPENDITURE SUMMARY				
COUNTY HOSPITAL	14,984,092.97	15,232,786.41	14,854,993.00	17,091,166.00
TOTAL EXPENDITURES	14,984,092.97	15,232,786.41	14,854,993.00	17,091,166.00
REVENUES OVER/(UNDER) EXPENDITURES	6,026.90	(6,756,135.08)	(18,283.00)	(217,473.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
055-4000 AD VALOREM TAX HOSPITAL	1,291,352.87	1,290,951.11	1,308,108.00	1,413,880.00
055-4001 DELINQUENT TAXES HOSPITAL	35,581.80	25,679.77	50,000.00	50,000.00
TOTAL TAX REVENUE	1,326,934.67	1,316,630.88	1,358,108.00	1,463,880.00
FEES FOR SERVICES				
055-4150 HOSPITAL SERVICES	13,647,600.89	9,890,311.35	13,465,602.00	15,396,813.00
TOTAL FEES FOR SERVICES	13,647,600.89	9,890,311.35	13,465,602.00	15,396,813.00
MISCELLANEOUS REVENUE				
055-4600 MISC REVENUE	0.00	(2,742,723.92)	0.00	0.00
055-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	(2,742,723.92)	0.00	0.00
INTEREST REVENUE				
055-4700 INTEREST REVENUE	15,584.31	12,433.02	13,000.00	13,000.00
TOTAL INTEREST REVENUE	15,584.31	12,433.02	13,000.00	13,000.00
TRANSFERS FM OTHER FUNDS				
055-8055-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,990,119.87	8,476,651.33	14,836,710.00	16,873,693.00

055-LAMB HEALTHCARE CENTER AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COUNTY HOSPITAL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
055-5055-5002-55 HOSPITAL PAYROLL	4,861,456.14	4,828,506.52	5,506,481.00	6,283,588.00
TOTAL SALARIES	4,861,456.14	4,828,506.52	5,506,481.00	6,283,588.00
SUPPLIES & MATERIALS				
055-5055-5255-55 LAMB CO HOSPITAL	10,122,636.83	10,404,279.89	9,348,512.00	10,807,578.00
TOTAL SUPPLIES & MATERIALS	10,122,636.83	10,404,279.89	9,348,512.00	10,807,578.00
TOTAL COUNTY HOSPITAL	14,984,092.97	15,232,786.41	14,854,993.00	17,091,166.00
TOTAL EXPENDITURES	14,984,092.97	15,232,786.41	14,854,993.00	17,091,166.00
REVENUES OVER/(UNDER) EXPENDITURES	6,026.90	(6,756,135.08)	(18,283.00)	(217,473.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	3,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	482.20	328.91	40.00	40.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,482.20	328.91	40.00	40.00
EXPENDITURE SUMMARY				
056-BAIL BOND APP FEE FUN	0.00	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	7,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,482.20	328.91	(6,960.00)	(6,960.00)

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
056-4170 BAIL BOND APPLICATION FEE	3,000.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	3,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
056-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
056-4700 INTEREST REVENUE	482.20	328.91	40.00	40.00
TOTAL INTEREST REVENUE	482.20	328.91	40.00	40.00
TRANSFERS FM OTHER FUNDS				
056-8056-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,482.20	328.91	40.00	40.00

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT 9/8/25
056-BAIL BOND APP FEE FUN

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	7,000.00	7,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	7,000.00	7,000.00
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	7,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,482.20	328.91	(6,960.00)	(6,960.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

057-JURY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	0.30	1.61	15.00	15.00
FEES FOR SERVICES	1,201.40	1,507.61	1,000.00	1,000.00
INTERGOVERNMENTAL/GRANTS	4,106.00	14,302.00	4,500.00	4,500.00
MISCELLANEOUS REVENUE	0.00	172.90	0.00	0.00
INTEREST REVENUE	1,665.12	821.46	350.00	350.00
TOTAL REVENUES	6,972.82	16,805.58	5,865.00	5,865.00
EXPENDITURE SUMMARY				
DISTRICT JUDGE	17,120.00	8,340.00	25,000.00	25,000.00
TOTAL EXPENDITURES	17,120.00	8,340.00	25,000.00	25,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(10,147.18)	8,465.58	(19,135.00)	(19,135.00)

057-JURY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	0.30	1.61	15.00	15.00
TOTAL TAX REVENUE	0.30	1.61	15.00	15.00
FEES FOR SERVICES				
057-4195 JURY FEES FROM COURT COST	1,201.40	1,507.61	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	1,201.40	1,507.61	1,000.00	1,000.00
INTERGOVERNMENTAL/GRANTS				
057-4557 JUROR PAY REIMB-STATE	4,106.00	14,302.00	4,500.00	4,500.00
TOTAL INTERGOVERNMENTAL/GRANTS	4,106.00	14,302.00	4,500.00	4,500.00
MISCELLANEOUS REVENUE				
057-4600 MISC REVENUE	0.00	172.90	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	172.90	0.00	0.00
INTEREST REVENUE				
057-4700 INTEREST REVENUE	1,665.12	821.46	350.00	350.00
TOTAL INTEREST REVENUE	1,665.12	821.46	350.00	350.00
TOTAL REVENUES	6,972.82	16,805.58	5,865.00	5,865.00

057-JURY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
DISTRICT JUDGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
057-5010-5912-20 JUROR PAY	17,120.00	8,340.00	25,000.00	25,000.00
TOTAL OTHER	17,120.00	8,340.00	25,000.00	25,000.00
TOTAL DISTRICT JUDGE	17,120.00	8,340.00	25,000.00	25,000.00
TOTAL EXPENDITURES	17,120.00	8,340.00	25,000.00	25,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(10,147.18)	8,465.58	(19,135.00)	(19,135.00)

059-GRANTS FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	151,551.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS	13,099.83	0.00	0.00	0.00
TOTAL REVENUES	164,650.83	0.00	0.00	0.00
EXPENDITURE SUMMARY				
GRANTS FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE 1	0.00	0.00	0.00	0.00
ROAD & BRIDGE 2	0.00	0.00	0.00	0.00
ROAD & BRIDGE 3	0.00	0.00	0.00	0.00
ROAD & BRIDGE 4	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	164,650.83	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	151,551.00	0.00	0.00	0.00
059-4517 SPADE GRANT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	151,551.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
059-8059-TRANSFER FROM OTHER FUNDS	13,099.83	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	13,099.83	0.00	0.00	0.00
TOTAL REVENUES	164,650.83	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

GRANTS FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PROFESSIONAL/CONTRACT				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
059-5059-5999-10 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 1

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PROFESSIONAL/CONTRACT				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
059-5121-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

ROAD & BRIDGE 2

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MAINTENANCE				
059-5122-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
059-5122-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	0.00	0.00	0.00

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
ROAD & BRIDGE 3

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
059-5123-5101-90 SOCIAL SECURITY	0.00	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
MAINTENANCE				
059-5123-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	0.00

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MAINTENANCE				
059-5124-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
059-5124-5999-90 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	0.00	0.00	0.00	0.00

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
059-9010-9110-90 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	164,650.83	0.00	0.00	0.00

061-EMS GRANT FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	350,000.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	350,000.00
EXPENDITURE SUMMARY				
EMS GRANT FUND	0.00	0.00	0.00	350,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	350,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

061-EMS GRANT FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
061-4516 GRANT REVENUE	0.00	0.00	0.00	350,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	350,000.00
INTEREST REVENUE				
061-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	350,000.00

061-EMS GRANT FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

EMS GRANT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL OUTLAY				
061-5061-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	350,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	350,000.00
TOTAL EMS GRANT FUND	0.00	0.00	0.00	350,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	350,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	15.00	700.00	700.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.00	700.00	700.00
EXPENDITURE SUMMARY				
CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.00	(5,300.00)	(5,300.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
083-4125 FAMILY PROTECTION FEE	0.00	15.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	0.00	0.00	100.00	100.00
TOTAL FEES FOR SERVICES	0.00	15.00	700.00	700.00
TRANSFERS FM OTHER FUNDS				
083-8083-X-FER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	15.00	700.00	700.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

083-CHILD ABUSE PREV/FAM PROT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PROFESSIONAL/CONTRACT				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.00	(5,300.00)	(5,300.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

084-COURT HOUSE SECURITY AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	4,949.97	4,980.19	5,000.00	5,000.00
INTEREST REVENUE	1,445.68	850.17	200.00	200.00
TOTAL REVENUES	6,395.65	5,830.36	5,200.00	5,200.00
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	0.00	3,875.40	24,000.00	24,000.00
TOTAL EXPENDITURES	0.00	3,875.40	24,000.00	24,000.00
REVENUES OVER/(UNDER) EXPENDITURES	6,395.65	1,954.96	(18,800.00)	(18,800.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

084-COURT HOUSE SECURITY AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
084-4119 COURTHOUSE SECURITY FEE	4,949.97	4,980.19	5,000.00	5,000.00
TOTAL FEES FOR SERVICES	4,949.97	4,980.19	5,000.00	5,000.00
INTEREST REVENUE				
084-4700 INTEREST REVENUE	1,445.68	850.17	200.00	200.00
TOTAL INTEREST REVENUE	1,445.68	850.17	200.00	200.00
TOTAL REVENUES	6,395.65	5,830.36	5,200.00	5,200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

084-COURT HOUSE SECURITY AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COURTHOUSE SECURITY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
084-5084-5201-20 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,355.70	7,000.00	7,000.00
TOTAL SUPPLIES & MATERIALS	0.00	2,355.70	9,000.00	9,000.00
MAINTENANCE				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	1,519.70	0.00	0.00
TOTAL MAINTENANCE	0.00	1,519.70	0.00	0.00
TRAVEL/TRAINING & DUES				
084-5084-5501-20 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	0.00	3,875.40	24,000.00	24,000.00
TOTAL EXPENDITURES	0.00	3,875.40	24,000.00	24,000.00
REVENUES OVER/(UNDER) EXPENDITURES	6,395.65	1,954.96	(18,800.00)	(18,800.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

085-COMM COURT RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	587.35	495.62	0.00	0.00
INTEREST REVENUE	171.86	41.85	50.00	0.00
TOTAL REVENUES	759.21	537.47	50.00	0.00
EXPENDITURE SUMMARY				
COMM COURT RECORDS PRES	2,256.00	2,467.70	2,300.00	0.00
TOTAL EXPENDITURES	2,256.00	2,467.70	2,300.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,496.79)	(1,930.23)	(2,250.00)	0.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
085-4171 CC- COUNTY RECORDS MGT	51.50	42.00	0.00	0.00
085-4181 DC- COUNTY RECORDS MGT	445.85	413.62	0.00	0.00
085-4193 CO CLEK RECORDS PRES HB3637	0.00	0.00	0.00	0.00
085-4194 DIST CLERK RECORDS PRES HB3637	90.00	40.00	0.00	0.00
TOTAL FEES FOR SERVICES	587.35	495.62	0.00	0.00
INTEREST REVENUE				
085-4700 INTEREST REVENUE	171.86	41.85	50.00	0.00
TOTAL INTEREST REVENUE	171.86	41.85	50.00	0.00
TOTAL REVENUES	759.21	537.47	50.00	0.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
085-COMM COURT RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COMM COURT RECORDS PRES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	0.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
085-5085-5610-10 CONTRACT SERVICES	2,256.00	2,467.70	2,300.00	0.00
TOTAL PROFESSIONAL/CONTRACT	2,256.00	2,467.70	2,300.00	0.00
CAPITAL OUTLAY				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMM COURT RECORDS PRES	2,256.00	2,467.70	2,300.00	0.00
TOTAL EXPENDITURES	2,256.00	2,467.70	2,300.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,496.79)	(1,930.23)	(2,250.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	21,576.85	21,078.08	21,000.00	21,000.00
MISCELLANEOUS REVENUE	3,101.60	2,750.60	2,600.00	2,600.00
INTEREST REVENUE	3,439.43	1,895.12	300.00	300.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,117.88	25,723.80	23,900.00	23,900.00
EXPENDITURE SUMMARY				
COUNTY CLERK RECORDS PRES	20,218.50	15,877.42	41,000.00	41,000.00
TOTAL EXPENDITURES	20,218.50	15,877.42	41,000.00	41,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,899.38	9,846.38	(17,100.00)	(17,100.00)

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
086-4171 CO CLERK RECORDS MGT FEE	20,748.85	20,311.88	20,000.00	20,000.00
086-4172 VIT RECORDS MGT FEE	828.00	766.20	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	21,576.85	21,078.08	21,000.00	21,000.00
MISCELLANEOUS REVENUE				
086-4600 MISCELLANEOUS REVENUE	3,101.60	2,750.60	2,600.00	2,600.00
TOTAL MISCELLANEOUS REVENUE	3,101.60	2,750.60	2,600.00	2,600.00
INTEREST REVENUE				
086-4700 INTEREST REVENUE	3,439.43	1,895.12	300.00	300.00
TOTAL INTEREST REVENUE	3,439.43	1,895.12	300.00	300.00
TRANSFERS FM OTHER FUNDS				
086-8086-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,117.88	25,723.80	23,900.00	23,900.00

086-COUNTY CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COUNTY CLERK RECORDS PRES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
086-5040-5201-10 OFFICE SUPPLIES	898.94	3,017.82	7,000.00	7,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	7,424.94	420.25	7,000.00	7,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	8,323.88	3,438.07	16,000.00	16,000.00
MAINTENANCE				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	11,894.62	12,439.35	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	11,894.62	12,439.35	13,000.00	13,000.00
CAPITAL OUTLAY				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	7,000.00	7,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
TOTAL COUNTY CLERK RECORDS PRES	20,218.50	15,877.42	41,000.00	41,000.00
TOTAL EXPENDITURES	20,218.50	15,877.42	41,000.00	41,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,899.38	9,846.38	(17,100.00)	(17,100.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	2,870.00	2,864.00	2,200.00	2,200.00
INTEREST REVENUE	343.76	246.44	100.00	100.00
TOTAL REVENUES	3,213.76	3,110.44	2,300.00	2,300.00
EXPENDITURE SUMMARY				
DIST CLERK RECORDS PRES	447.00	2,463.78	7,000.00	7,000.00
TOTAL EXPENDITURES	447.00	2,463.78	7,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,766.76	646.66	(4,700.00)	(4,700.00)

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
087-4181 DIST CLERK RECORDS MGT FEE	2,870.00	2,864.00	2,200.00	2,200.00
TOTAL FEES FOR SERVICES	2,870.00	2,864.00	2,200.00	2,200.00
INTEREST REVENUE				
087-4700 INTEREST REVENUE	343.76	246.44	100.00	100.00
TOTAL INTEREST REVENUE	343.76	246.44	100.00	100.00
TOTAL REVENUES	3,213.76	3,110.44	2,300.00	2,300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

DIST CLERK RECORDS PRES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
087-5020-5201-20 OFFICE SUPPLIES	0.00	2,463.78	3,000.00	3,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	447.00	0.00	4,000.00	4,000.00
TOTAL SUPPLIES & MATERIALS	447.00	2,463.78	7,000.00	7,000.00
TOTAL DIST CLERK RECORDS PRES	447.00	2,463.78	7,000.00	7,000.00
TOTAL EXPENDITURES	447.00	2,463.78	7,000.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,766.76	646.66	(4,700.00)	(4,700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	95.39	77.65	250.00	250.00
INTEREST REVENUE	264.99	142.69	30.00	30.00
TOTAL REVENUES	360.38	220.34	280.00	280.00
EXPENDITURE SUMMARY				
COUNTY & DISTRICT TECH	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	360.38	220.34	(3,720.00)	(3,720.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
088-4191 TECHNOLOGY FEE COUNTY COURT	95.39	77.65	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	0.00	0.00	50.00	50.00
TOTAL FEES FOR SERVICES	95.39	77.65	250.00	250.00
INTEREST REVENUE				
088-4700 INTEREST REVENUE	264.99	142.69	30.00	30.00
TOTAL INTEREST REVENUE	264.99	142.69	30.00	30.00
TOTAL REVENUES	360.38	220.34	280.00	280.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

088-COUNTY & DISTRICT TECH FU AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COUNTY & DISTRICT TECH

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL/CONTRACT				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	360.38	220.34	(3,720.00)	(3,720.00)

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	129.03	81.34	1,100.00	1,100.00
INTEREST REVENUE	471.10	248.25	200.00	200.00
TOTAL REVENUES	600.13	329.59	1,300.00	1,300.00
EXPENDITURE SUMMARY				
DISTRICT CLERK	548.25	0.00	7,583.00	8,521.00
TOTAL EXPENDITURES	548.25	0.00	7,583.00	8,521.00
REVENUES OVER/(UNDER) EXPENDITURES	51.88	329.59	(6,283.00)	(7,221.00)

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
089-4182 DIST CLERK ARCHIVE FEE	129.03	81.34	1,100.00	1,100.00
TOTAL FEES FOR SERVICES	129.03	81.34	1,100.00	1,100.00
INTEREST REVENUE				
089-4700 INTEREST REVENUE	471.10	248.25	200.00	200.00
TOTAL INTEREST REVENUE	471.10	248.25	200.00	200.00
TOTAL REVENUES	600.13	329.59	1,300.00	1,300.00

089-DIST COURTS TECH/ARCHIVE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

DISTRICT CLERK

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
089-5020-5003-20 PART TIME SALARY	0.00	0.00	6,000.00	6,000.00
TOTAL SALARIES	0.00	0.00	6,000.00	6,000.00
PAYROLL TAXES & BENEFITS				
089-5020-5101-20 SOCIAL SECURITY	0.00	0.00	536.00	459.00
089-5020-5110-20 RETIREMENT	0.00	0.00	982.00	842.00
089-5020-5121-20 UNEMPLOYMENT	0.00	0.00	38.00	5.00
089-5020-5122-20 WORKERS COMP	0.00	0.00	27.00	15.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,583.00	1,321.00
SUPPLIES & MATERIALS				
089-5020-5201-20 OFFICE SUPPLIES	548.25	0.00	0.00	1,200.00
TOTAL SUPPLIES & MATERIALS	548.25	0.00	0.00	1,200.00
TOTAL DISTRICT CLERK	548.25	0.00	7,583.00	8,521.00
TOTAL EXPENDITURES	548.25	0.00	7,583.00	8,521.00
REVENUES OVER/(UNDER) EXPENDITURES	51.88	329.59	(6,283.00)	(7,221.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

090-COURT FACILITY FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	2,280.00	2,916.00	2,500.00	2,500.00
INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	2,280.00	2,916.00	2,515.00	2,515.00
EXPENDITURE SUMMARY				
COURT FACILITY FEE FUND	0.00	0.00	4,000.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,280.00	2,916.00	(1,485.00)	(5,485.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

090-COURT FACILITY FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
090-4127 COURT FACILITY FEE	2,280.00	2,916.00	2,500.00	2,500.00
TOTAL FEES FOR SERVICES	2,280.00	2,916.00	2,500.00	2,500.00
INTEREST REVENUE				
090-4700 INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	2,280.00	2,916.00	2,515.00	2,515.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

090-COURT FACILITY FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

COURT FACILITY FEE FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
090-5090-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
MAINTENANCE				
090-5090-5305-40 BUILDING SUPPLIES & MAINT	0.00	0.00	2,000.00	2,000.00
TOTAL MAINTENANCE	0.00	0.00	2,000.00	2,000.00
UTILITIES				
090-5090-5405-40 UTILITIES	0.00	0.00	0.00	4,000.00
TOTAL UTILITIES	0.00	0.00	0.00	4,000.00
TOTAL COURT FACILITY FEE FUND	0.00	0.00	4,000.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,280.00	2,916.00	(1,485.00)	(5,485.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

091-LAW LIBRARY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	3,990.00	5,035.00	3,000.00	3,000.00
INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	3,990.00	5,035.00	3,015.00	3,015.00
EXPENDITURE SUMMARY				
LAW LIBRARY	3,169.00	2,964.00	6,000.00	6,000.00
TOTAL EXPENDITURES	3,169.00	2,964.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	821.00	2,071.00	(2,985.00)	(2,985.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

091-LAW LIBRARY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
091-4128 LAW LIBRARY FEE	3,990.00	5,035.00	3,000.00	3,000.00
TOTAL FEES FOR SERVICES	3,990.00	5,035.00	3,000.00	3,000.00
INTEREST REVENUE				
091-4700 INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	3,990.00	5,035.00	3,015.00	3,015.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

091-LAW LIBRARY FUND
LAW LIBRARY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
091-5091-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
091-5091-5250-10 LAW BOOKS	3,169.00	2,964.00	6,000.00	6,000.00
TOTAL SUPPLIES & MATERIALS	3,169.00	2,964.00	6,000.00	6,000.00
TOTAL LAW LIBRARY	3,169.00	2,964.00	6,000.00	6,000.00
TOTAL EXPENDITURES	3,169.00	2,964.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	821.00	2,071.00	(2,985.00)	(2,985.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

095-COURT REPORTER SERVICE FU AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	2,909.53	3,714.45	3,000.00	3,000.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,909.53	3,714.45	3,000.00	3,000.00
EXPENDITURE SUMMARY				
COURT REPORTER SERVICE FU	0.00	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	6,000.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,909.53	(2,285.55)	(3,000.00)	(3,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

095-COURT REPORTER SERVICE FU AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
095-4120 COURT REPORTER SERVICE FEE	2,909.53	3,714.45	3,000.00	3,000.00
TOTAL FEES FOR SERVICES	2,909.53	3,714.45	3,000.00	3,000.00
INTEREST REVENUE				
095-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,909.53	3,714.45	3,000.00	3,000.00

095-COURT REPORTER SERVICE FU
AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COURT REPORTER SERVICE FU

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
095-5095-5201-20 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
095-5095-5605-20 COURT REPORTER	0.00	6,000.00	6,000.00	6,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	6,000.00	6,000.00	6,000.00
TOTAL COURT REPORTER SERVICE FU	0.00	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	6,000.00	6,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,909.53	(2,285.55)	(3,000.00)	(3,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

100-COURT GUARDIANSHIP FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	1,110.00	1,830.00	2,000.00	2,000.00
TOTAL REVENUES	1,110.00	1,830.00	2,000.00	2,000.00
EXPENDITURE SUMMARY				
COURT GUARDIANSHIP FUND	0.00	0.00	3,500.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,110.00	1,830.00	(1,500.00)	(2,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

100-COURT GUARDIANSHIP FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
100-4129 COURT INITIATED GUARDIANSHIP	740.00	1,220.00	1,500.00	1,500.00
100-4131 PUBLIC PROBATE ADMIN FEE	370.00	610.00	500.00	500.00
TOTAL FEES FOR SERVICES	1,110.00	1,830.00	2,000.00	2,000.00
TOTAL REVENUES	1,110.00	1,830.00	2,000.00	2,000.00

100-COURT GUARDIANSHIP FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COURT GUARDIANSHIP FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
100-5100-5201-10 OFFICE SUPPLIES	0.00	0.00	3,500.00	4,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,500.00	4,500.00
TRAVEL/TRAINING & DUES				
100-5100-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
OTHER				
100-5100-5925-10 GUARDIANSHIP EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL COURT GUARDIANSHIP FUND	0.00	0.00	3,500.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,110.00	1,830.00	(1,500.00)	(2,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

101-JUDICIAL EDUCATION & SUPP AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	185.00	305.00	700.00	700.00
TOTAL REVENUES	185.00	305.00	700.00	700.00
EXPENDITURE SUMMARY				
JUDICIAL EDUCATION & SUPP	0.00	300.00	500.00	500.00
TOTAL EXPENDITURES	0.00	300.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	185.00	5.00	200.00	200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

101-JUDICIAL EDUCATION & SUPP AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
101-4125 PROBATE EDUCATION FEE	0.00	0.00	200.00	200.00
101-4130 JUDICIAL EDUCATION & SUPPORT	185.00	305.00	500.00	500.00
TOTAL FEES FOR SERVICES	185.00	305.00	700.00	700.00
TOTAL REVENUES	185.00	305.00	700.00	700.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

101-JUDICIAL EDUCATION & SUPP
JUDICIAL EDUCATION & SUPP

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
101-5101-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
101-5101-5501-10 TRAVEL & TRAINING	0.00	300.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	0.00	300.00	500.00	500.00
TOTAL JUDICIAL EDUCATION & SUPP	0.00	300.00	500.00	500.00
TOTAL EXPENDITURES	0.00	300.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	185.00	5.00	200.00	200.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

131-JP TECHNOLOGY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	1,983.75	1,935.62	3,300.00	3,300.00
INTEREST REVENUE	211.64	163.99	150.00	150.00
TOTAL REVENUES	2,195.39	2,099.61	3,450.00	3,450.00
EXPENDITURE SUMMARY				
JP TECHNOLOGY FUND	0.00	139.88	3,000.00	4,000.00
TOTAL EXPENDITURES	0.00	139.88	3,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,195.39	1,959.73	450.00	(550.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025

131-JP TECHNOLOGY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
131-4191 TECHNOLOGY FEE JP1	171.03	143.45	200.00	200.00
131-4192 TECHNOLOGY FEE JP2	317.61	238.77	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	925.79	1,231.23	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	569.32	322.17	800.00	800.00
TOTAL FEES FOR SERVICES	1,983.75	1,935.62	3,300.00	3,300.00
INTEREST REVENUE				
131-4700 INTEREST REVENUE	211.64	163.99	150.00	150.00
TOTAL INTEREST REVENUE	211.64	163.99	150.00	150.00
TOTAL REVENUES	2,195.39	2,099.61	3,450.00	3,450.00

131-JP TECHNOLOGY FUND
AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JP TECHNOLOGY FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	750.00	1,000.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	750.00	1,000.00
131-5031-5283-20 SUPPLIES JP 3	0.00	139.88	750.00	1,000.00
131-5031-5284-20 SUPPLIES JP 4	0.00	0.00	750.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	139.88	3,000.00	4,000.00
CAPITAL OUTLAY				
131-5031-6000-20 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JP TECHNOLOGY FUND	0.00	139.88	3,000.00	4,000.00
TOTAL EXPENDITURES	0.00	139.88	3,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,195.39	1,959.73	450.00	(550.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

133-JP SECURITY FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	589.29	586.80	1,000.00	1,000.00
INTEREST REVENUE	422.46	240.61	150.00	150.00
TOTAL REVENUES	1,011.75	827.41	1,150.00	1,150.00
EXPENDITURE SUMMARY				
JP SECURITY FUND	0.00	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	0.00	0.00	7,500.00	7,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,011.75	827.41	(6,350.00)	(6,350.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
133-4166 JP COURT SECURITY FEE	589.29	586.80	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	589.29	586.80	1,000.00	1,000.00
INTEREST REVENUE				
133-4700 INTEREST REVENUE	422.46	240.61	150.00	150.00
TOTAL INTEREST REVENUE	422.46	240.61	150.00	150.00
TOTAL REVENUES	1,011.75	827.41	1,150.00	1,150.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

133-JP SECURITY FUND
JP SECURITY FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,500.00	1,500.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,500.00	1,500.00
133-5133-5284-20 SUPPLIES JP 4	0.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,500.00	4,500.00
CAPITAL OUTLAY				
133-5133-6000-20 CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL JP SECURITY FUND	0.00	0.00	7,500.00	7,500.00
TOTAL EXPENDITURES	0.00	0.00	7,500.00	7,500.00
REVENUES OVER/(UNDER) EXPENDITURES	1,011.75	827.41	(6,350.00)	(6,350.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

135-JP 1 FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	1,521.46	750.00	500.00	500.00
TOTAL REVENUES	1,521.46	750.00	500.00	500.00
EXPENDITURE SUMMARY				
JP 1 FEES	0.00	0.00	2,400.00	2,400.00
TOTAL EXPENDITURES	0.00	0.00	2,400.00	2,400.00
REVENUES OVER/(UNDER) EXPENDITURES	1,521.46	750.00	(1,900.00)	(1,900.00)

135-JP 1 FEES

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
135-4113 JP 1 FEES	1,521.46	750.00	500.00	500.00
TOTAL FEES FOR SERVICES	1,521.46	750.00	500.00	500.00
TOTAL REVENUES	1,521.46	750.00	500.00	500.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

135-JP 1 FEES
JP 1 FEES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
135-5081-5002-20 OFFICE SUPPLIES	0.00	0.00	2,400.00	2,400.00
TOTAL SALARIES	0.00	0.00	2,400.00	2,400.00
TOTAL JP 1 FEES	0.00	0.00	2,400.00	2,400.00
TOTAL EXPENDITURES	0.00	0.00	2,400.00	2,400.00
REVENUES OVER/(UNDER) EXPENDITURES	1,521.46	750.00	(1,900.00)	(1,900.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

136-JP 2 FEES
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	450.00	825.00	500.00	500.00
TOTAL REVENUES	450.00	825.00	500.00	500.00
EXPENDITURE SUMMARY				
JP 2 FEES	0.00	0.00	1,200.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
REVENUES OVER/(UNDER) EXPENDITURES	450.00	825.00	(700.00)	(700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

136-JP 2 FEES

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
136-4114 JP 2 FEES	450.00	825.00	500.00	500.00
TOTAL FEES FOR SERVICES	450.00	825.00	500.00	500.00
TOTAL REVENUES	450.00	825.00	500.00	500.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

136-JP 2 FEES
JP 2 FEES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
136-5082-5201-20 OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,200.00	1,200.00
TOTAL JP 2 FEES	0.00	0.00	1,200.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
REVENUES OVER/(UNDER) EXPENDITURES	450.00	825.00	(700.00)	(700.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

137-JP 3 FEES

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	2,125.00	2,200.00	2,000.00	2,000.00
TOTAL REVENUES	2,125.00	2,200.00	2,000.00	2,000.00
EXPENDITURE SUMMARY				
JP 3 FEES	486.38	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	486.38	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,638.62	2,200.00	(3,000.00)	(3,000.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
137-4115 JP 3 FEES	2,125.00	2,200.00	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	2,125.00	2,200.00	2,000.00	2,000.00
TOTAL REVENUES	2,125.00	2,200.00	2,000.00	2,000.00

137-JP 3 FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JP 3 FEES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
137-5083-5201-20 OFFICE SUPPLIES	486.38	0.00	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	486.38	0.00	5,000.00	5,000.00
TOTAL JP 3 FEES	486.38	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	486.38	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,638.62	2,200.00	(3,000.00)	(3,000.00)

138-JP 4 FEES
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	975.00	900.00	500.00	500.00
TOTAL REVENUES	975.00	900.00	500.00	500.00
EXPENDITURE SUMMARY				
JP 4 FEES	0.00	70.57	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	70.57	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	975.00	829.43	(1,500.00)	(1,500.00)

138-JP 4 FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
138-4116 JP 4 FEES	975.00	900.00	500.00	500.00
TOTAL FEES FOR SERVICES	975.00	900.00	500.00	500.00
TOTAL REVENUES	975.00	900.00	500.00	500.00

138-JP 4 FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JP 4 FEES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
138-5084-5201-20 OFFICE SUPPLIES	0.00	70.57	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	70.57	2,000.00	2,000.00
TOTAL JP 4 FEES	0.00	70.57	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	70.57	2,000.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	975.00	829.43	(1,500.00)	(1,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	1,195.00	119.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS	22,770.05	0.00	5,000.00	5,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS	252,609.48	0.00	222,665.00	243,435.00
TOTAL REVENUES	276,574.53	119.00	227,665.00	248,435.00
EXPENDITURE SUMMARY				
5140-BASIC SUPERVISION	38,047.08	180.51	14,090.00	32,350.00
5141-JPO-COMMUNITY BASED	31,183.46	367.88	23,130.00	31,930.00
5142-JPO-COURT INTAKE	64,659.46	37.29	11,630.00	13,730.00
5143-PRE-ADJUDICATION/DET	13,500.00	0.00	35,166.00	49,929.00
5145-COMM BASED MENTAL HE	4,200.00	0.00	2,800.00	7,500.00
POST-ADJUD SEC/NON-SECURE	120,367.94	0.00	135,220.00	101,696.00
5147-YOUTH SERVICES	2,612.40	0.00	4,579.00	6,250.00
RESIDENTIAL PROG & SERV	2,004.19	0.00	5,050.00	5,050.00
TOTAL EXPENDITURES	276,574.53	585.68	231,665.00	248,435.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(466.68)	(4,000.00)	0.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
140-4117 COURT APPOINTED ATTY FEE-REIMB	500.00	119.00	0.00	0.00
140-4123 PROBATION FEES	250.00	0.00	0.00	0.00
140-4131 DRUG TEST FEE	445.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	1,195.00	119.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
140-4564 GRANT R-REG DIV PLACE & AFTER	20,820.05	0.00	0.00	0.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	1,950.00	0.00	5,000.00	5,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	22,770.05	0.00	5,000.00	5,000.00
MISCELLANEOUS REVENUE				
140-4600 MISC REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
140-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
140-8140-XFER IN FROM GENERAL FUND	252,609.48	0.00	222,665.00	243,435.00
TOTAL TRANSFERS FM OTHER FUNDS	252,609.48	0.00	222,665.00	243,435.00
TOTAL REVENUES	276,574.53	119.00	227,665.00	248,435.00

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
5140-BASIC SUPERVISION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
140-5140-5001-30 PROBATION OFFICER SALARY	8,638.80	0.00	0.00	0.00
140-5140-5002-30 EMPLOYEES SALARY	(137.07)	0.00	0.00	0.00
140-5140-5021-30 CELL PHONE ALLOWANCE	675.00	0.00	600.00	600.00
TOTAL SALARIES	9,176.73	0.00	600.00	600.00
PAYROLL TAXES & BENEFITS				
140-5140-5101-30 SOCIAL SECURITY	725.76	0.00	46.00	46.00
140-5140-5110-30 RETIREMENT	1,337.66	0.00	84.00	84.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	4,719.53	0.00	0.00	0.00
140-5140-5121-30 UNEMPLOYMENT	39.30	0.00	10.00	10.00
140-5140-5122-30 WORKERS COMP	329.99	0.00	10.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	7,152.24	0.00	150.00	150.00
SUPPLIES & MATERIALS				
140-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	4,239.97	0.00	0.00	3,500.00
140-5140-5260-30 UNIFORM ALLOWANCE	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	4,239.97	0.00	500.00	4,000.00
MAINTENANCE				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	340.37	0.00	1,700.00	3,000.00
140-5140-5321-30 FUEL	3,463.94	180.51	3,000.00	5,000.00
TOTAL MAINTENANCE	3,804.31	180.51	4,700.00	8,000.00
UTILITIES				
140-5140-5401-30 TELEPHONE	30.00	0.00	360.00	0.00
TOTAL UTILITIES	30.00	0.00	360.00	0.00
TRAVEL/TRAINING & DUES				
140-5140-5501-30 TRAVEL & TRAINING	6,206.83	0.00	4,000.00	8,000.00
140-5140-5510-30 DUES & FEES	474.00	0.00	20.00	600.00
TOTAL TRAVEL/TRAINING & DUES	6,680.83	0.00	4,020.00	8,600.00
INSURANCE/BONDS				
140-5140-5801-30 INSURANCE & BONDS	738.00	0.00	210.00	1,000.00
TOTAL INSURANCE/BONDS	738.00	0.00	210.00	1,000.00
OTHER				
140-5140-5901-30 APPOINTED ATTORNEY	6,225.00	0.00	3,550.00	10,000.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00
TOTAL OTHER	6,225.00	0.00	3,550.00	10,000.00
TOTAL 5140-BASIC SUPERVISION	38,047.08	180.51	14,090.00	32,350.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5141-JPO-COMMUNITY BASED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
140-5141-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
140-5141-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
140-5141-5021-30 CELL PHONE ALLOWANCE	450.00	0.00	600.00	600.00
TOTAL SALARIES	450.00	0.00	600.00	600.00
PAYROLL TAXES & BENEFITS				
140-5141-5101-30 SOCIAL SECURITY	34.38	0.00	46.00	46.00
140-5141-5110-30 RETIREMENT	60.14	0.00	84.00	84.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	104.97	0.00	0.00	0.00
140-5141-5121-30 UNEMPLOYMENT	0.00	0.00	10.00	10.00
140-5141-5122-30 WORKERS COMP	14.09	0.00	10.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	213.58	0.00	150.00	150.00
SUPPLIES & MATERIALS				
140-5141-5201-30 OFFICE SUPPLIES	1,853.04	0.00	400.00	3,000.00
140-5141-5205-30 NON-CAPITAL EQUP & FURNITURE	7,219.50	0.00	0.00	1,500.00
TOTAL SUPPLIES & MATERIALS	9,072.54	0.00	400.00	4,500.00
MAINTENANCE				
140-5141-5305-30 BUILDING MAINTENANCE	2,148.72	0.00	3,000.00	3,000.00
TOTAL MAINTENANCE	2,148.72	0.00	3,000.00	3,000.00
UTILITIES				
140-5141-5401-30 TELEPHONE	5,181.66	367.88	4,600.00	6,000.00
140-5141-5405-30 UTILITIES	7,667.60	0.00	8,500.00	8,500.00
TOTAL UTILITIES	12,849.26	367.88	13,100.00	14,500.00
TRAVEL/TRAINING & DUES				
140-5141-5501-30 TRAVEL & TRAINING	239.92	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	239.92	0.00	0.00	0.00
RENTALS/LEASES				
140-5141-5705-30 COPIER LEASE/PURCHASE	2,479.44	0.00	2,330.00	2,480.00
TOTAL RENTALS/LEASES	2,479.44	0.00	2,330.00	2,480.00
INSURANCE/BONDS				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	1,830.00	0.00	2,050.00	1,900.00
TOTAL INSURANCE/BONDS	1,830.00	0.00	2,050.00	1,900.00
OTHER				
140-5141-5932-30 CBPG-EXTERNAL	1,900.00	0.00	1,500.00	0.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	0.00	0.00	0.00	4,800.00
TOTAL OTHER	1,900.00	0.00	1,500.00	4,800.00
TOTAL 5141-JPO-COMMUNITY BASED	31,183.46	367.88	23,130.00	31,930.00

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5142-JPO-COURT INTAKE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
140-5142-5002-30 EMPLOYEES SALARY	42,580.52	0.00	0.00	0.00
140-5142-5021-30 CELL PHONE ALLOWANCE	450.00	0.00	600.00	600.00
TOTAL SALARIES	43,030.52	0.00	600.00	600.00
PAYROLL TAXES & BENEFITS				
140-5142-5101-30 SOCIAL SECURITY	3,260.12	0.00	46.00	46.00
140-5142-5110-30 RETIREMENT	6,037.17	0.00	84.00	84.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	6,588.22	0.00	0.00	0.00
140-5142-5121-30 UNEMPLOYMENT	34.96	0.00	10.00	10.00
140-5142-5122-30 WORKERS COMP	160.26	0.00	10.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	16,080.73	0.00	150.00	150.00
SUPPLIES & MATERIALS				
140-5142-5201-30 OFFICE SUPPLIES	1,897.12	0.00	1,500.00	1,500.00
140-5142-5205-30 NON-CAPITAL EQUP & FURNITURE	270.99	0.00	0.00	500.00
TOTAL SUPPLIES & MATERIALS	2,168.11	0.00	1,500.00	2,000.00
MAINTENANCE				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
140-5142-5401-30 TELEPHONE	900.66	37.29	700.00	1,500.00
TOTAL UTILITIES	900.66	37.29	700.00	1,500.00
TRAVEL/TRAINING & DUES				
140-5142-5501-30 TRAVEL & TRAINING	0.00	0.00	1,200.00	2,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	1,200.00	2,000.00
PROFESSIONAL/CONTRACT				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	5,000.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	5,000.00
RENTALS/LEASES				
140-5142-5705-30 COPIER LEASE/PURCHASE	2,479.44	0.00	2,480.00	2,480.00
TOTAL RENTALS/LEASES	2,479.44	0.00	2,480.00	2,480.00
OTHER				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	64,659.46	37.29	11,630.00	13,730.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5143-PRE-ADJUDICATION/DET

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
140-5143-5003-30 PART TIME SALARY	0.00	0.00	0.00	21,112.00
TOTAL SALARIES	0.00	0.00	0.00	21,112.00
PAYROLL TAXES & BENEFITS				
140-5143-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	1,615.00
140-5143-5110-30 RETIREMENT	0.00	0.00	0.00	2,962.00
140-5143-5121-30 UNEMPLOYMENT	0.00	0.00	11.00	17.00
140-5143-5122-30 WORKERS COMP	0.00	0.00	155.00	223.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	166.00	4,817.00
SUPPLIES & MATERIALS				
140-5143-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	4,000.00
OTHER				
140-5143-5930-30 DETENTION INTERCOUNTY	13,500.00	0.00	35,000.00	20,000.00
TOTAL OTHER	13,500.00	0.00	35,000.00	20,000.00
TOTAL 5143-PRE-ADJUDICATION/DET	13,500.00	0.00	35,166.00	49,929.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5145-COMM BASED MENTAL HE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
140-5145-5940-30 MENTAL HEALTH SERV-COMM EXTE	4,200.00	0.00	2,800.00	7,500.00
TOTAL OTHER	4,200.00	0.00	2,800.00	7,500.00
TOTAL 5145-COMM BASED MENTAL HE	4,200.00	0.00	2,800.00	7,500.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

POST-ADJUD SEC/NON-SECURE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
140-5146-5933-30 SECURE PLACEMENT INTERCOUNTY	0.00	0.00	35,000.00	0.00
140-5146-5936-30 SECURE PLACEMENT EXTERNAL	72,674.00	0.00	96,220.00	50,000.00
140-5146-5937-30 NON-SECURE PLACEMENT EXTERNA	47,693.94	0.00	4,000.00	51,696.00
TOTAL OTHER	120,367.94	0.00	135,220.00	101,696.00
TOTAL POST-ADJUD SEC/NON-SECURE	120,367.94	0.00	135,220.00	101,696.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5147-YOUTH SERVICES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
140-5147-5932-30 YOUTH SERV EXTERNAL CONTRACT	922.80	0.00	3,250.00	3,250.00
140-5147-5934-30 YOUTH SERVC OPERATING	1,689.60	0.00	1,329.00	3,000.00
TOTAL OTHER	2,612.40	0.00	4,579.00	6,250.00
TOTAL 5147-YOUTH SERVICES	2,612.40	0.00	4,579.00	6,250.00

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
RESIDENTIAL PROG & SERV

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
140-5148-5931-30 DETENTION-OPERATING EXP	111.04	0.00	1,300.00	300.00
140-5148-5935-30 SECURE PLACEMENT-OPERATING	1,716.15	0.00	2,250.00	3,250.00
140-5148-5938-30 NON-SECURE PLACE-OPERATING	177.00	0.00	1,500.00	1,500.00
TOTAL OTHER	2,004.19	0.00	5,050.00	5,050.00
TOTAL RESIDENTIAL PROG & SERV	2,004.19	0.00	5,050.00	5,050.00
TOTAL EXPENDITURES	276,574.53	585.68	231,665.00	248,435.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(466.68)	(4,000.00)	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

142-TITLE IV-E FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE	202.41	0.00	0.00	0.00
TOTAL REVENUES	202.41	0.00	0.00	0.00
EXPENDITURE SUMMARY				
TITLE IV-E FUNDS	11,533.53	0.00	0.00	0.00
TOTAL EXPENDITURES	11,533.53	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,331.12)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

142-TITLE IV-E FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
142-4542 TITLE IV-E FUNDS	0.00	0.00	0.00	0.00
142-4564 GRANT R-REG DIV PLACE & AFTER	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE				
142-4700 INTEREST REVENUE	202.41	0.00	0.00	0.00
TOTAL INTEREST REVENUE	202.41	0.00	0.00	0.00
TOTAL REVENUES	202.41	0.00	0.00	0.00

142-TITLE IV-E FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TITLE IV-E FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
142-5140-5002-30 EMPLOYEE SALARY	8,527.82	0.00	0.00	0.00
142-5140-5021-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	8,527.82	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
142-5140-5101-30 SOCIAL SECURITY	639.59	0.00	0.00	0.00
142-5140-5110-30 RETIREMENT	1,177.22	0.00	0.00	0.00
142-5140-5115-30 GROUP HOSIPITAL INSURANCE	1,099.08	0.00	0.00	0.00
142-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
142-5140-5122-30 WORKERS COMP	89.82	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	3,005.71	0.00	0.00	0.00
SUPPLIES & MATERIALS				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
142-5140-5305-30 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
142-5140-5501-30 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
RENTALS/LEASES				
142-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
142-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
OTHER				
142-5140-5937-30 NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00

142-TITLE IV-E FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TITLE IV-E FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL OUTLAY				
142-5140-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TITLE IV-E FUNDS	11,533.53	0.00	0.00	0.00
TOTAL EXPENDITURES	11,533.53	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,331.12)	0.00	0.00	0.00

143-JPO-STATE AID-S&E GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
JPO-SUPPLEMENTAL & EMERGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

143-JPO-STATE AID-S&E GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
143-4520 SAMHSA GRANT	0.00	0.00	0.00	0.00
143-4566 STATE AID-S&E GRANT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
143-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
143-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
143-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

143-JPO-STATE AID-S&E GRANT
AS ADOPTED IN COMMISSIONERS COURT 9/8/25
JPO-SUPPLEMENTAL & EMERGE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
143-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
143-5140-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	0.00	0.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
143-5140-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
143-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
143-5140-5205-30 NON-CAPITAL FURNITURE & EQUI	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
143-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00
143-5140-5655-30 INDIRECT COST	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
143-5140-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JPO-SUPPLEMENTAL & EMERGE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	191,208.31	0.00	198,837.53	211,032.73
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	191,208.31	0.00	198,837.53	211,032.73
EXPENDITURE SUMMARY				
5140-BASIC SUPERVISION	70,284.00	0.00	80,101.00	76,703.00
5141-JPO-COMMUNITY BASED	50,887.00	0.00	0.00	0.00
5142-JPO-COURT INTAKE	6,169.00	0.00	46,034.00	45,353.00
5143-PRE-ADJUDICATION/DET	6,405.00	0.00	17,550.00	33,070.00
5144-SALARY SUPPLEMENT	8,906.78	0.00	17,946.53	19,903.73
5145-COMM BASED MENTAL HE	0.00	0.00	0.00	0.00
POST-ADJUD SEC/NON-SECURE	47,146.00	0.00	37,206.00	36,000.00
REGIONAL DIV ALTERN	1,410.53	0.00	0.00	0.00
TOTAL EXPENDITURES	191,208.31	0.00	198,837.53	211,029.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	3.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
144-4555 STATE AID GRANT A	180,891.00	0.00	180,891.00	191,129.00
144-4561 STATE AID SALARY SUPP	8,906.78	0.00	17,946.53	19,903.73
144-4562 GRANT C-COMMITTMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 RISK & NEEDS	1,410.53	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	191,208.31	0.00	198,837.53	211,032.73
INTEREST REVENUE				
144-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	191,208.31	0.00	198,837.53	211,032.73

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5140-BASIC SUPERVISION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
144-5140-5001-30 PROBATION OFFICER SALARY	32,653.91	0.00	56,701.00	54,001.00
144-5140-5002-30 EMPLOYEES SALARY	16,585.06	0.00	0.00	0.00
TOTAL SALARIES	49,238.97	0.00	56,701.00	54,001.00
PAYROLL TAXES & BENEFITS				
144-5140-5101-30 SOCIAL SECURITY	3,728.82	0.00	4,338.00	4,131.00
144-5140-5110-30 RETIREMENT	6,911.28	0.00	7,955.00	7,576.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	10,002.58	0.00	10,930.00	10,820.00
144-5140-5121-30 UNEMPLOYMENT	17.82	0.00	30.00	43.00
144-5140-5122-30 WORKERS COMP	384.53	0.00	147.00	132.00
TOTAL PAYROLL TAXES & BENEFITS	21,045.03	0.00	23,400.00	22,702.00
OTHER				
144-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	70,284.00	0.00	80,101.00	76,703.00

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25
5141-JPO-COMMUNITY BASED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5141-5002-30 EMPLOYEES SALARY	36,169.63	0.00	0.00	0.00
TOTAL SALARIES	36,169.63	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
144-5141-5101-30 SOCIAL SECURITY	2,767.08	0.00	0.00	0.00
144-5141-5110-30 RETIREMENT	4,921.88	0.00	0.00	0.00
144-5141-5115-30 GROUP HEALTH INSURANCE	6,639.09	0.00	0.00	0.00
144-5141-5121-30 UNEMPLOYMENT	30.60	0.00	0.00	0.00
144-5141-5122-30 WORKERS COMP	358.72	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	14,717.37	0.00	0.00	0.00
TOTAL 5141-JPO-COMMUNITY BASED	50,887.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5142-JPO-COURT INTAKE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
144-5142-5002-30 EMPLOYEES SALARY	4,697.00	0.00	28,665.00	28,119.00
TOTAL SALARIES	4,697.00	0.00	28,665.00	28,119.00
PAYROLL TAXES & BENEFITS				
144-5142-5101-30 SOCIAL SECURITY	359.34	0.00	2,193.00	2,151.00
144-5142-5110-30 RETIREMENT	659.00	0.00	4,022.00	3,945.00
144-5142-5115-30 GROUP HOSPITAL INSURANCE	453.66	0.00	10,930.00	10,820.00
144-5142-5121-30 UNEMPLOYMENT	0.00	0.00	14.00	22.00
144-5142-5122-30 WORKERS COMP	0.00	0.00	210.00	296.00
TOTAL PAYROLL TAXES & BENEFITS	1,472.00	0.00	17,369.00	17,234.00
TOTAL 5142-JPO-COURT INTAKE	6,169.00	0.00	46,034.00	45,353.00

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25
5143-PRE-ADJUDICATION/DET

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
144-5143-5930-30 DETENTION INTERCOUNTY	6,405.00	0.00	17,550.00	33,070.00
TOTAL OTHER	6,405.00	0.00	17,550.00	33,070.00
TOTAL 5143-PRE-ADJUDICATION/DET	6,405.00	0.00	17,550.00	33,070.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25

5144-SALARY SUPPLEMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
144-5144-5002-30 EMPLOYEES SALARY	7,290.00	0.00	16,585.53	16,586.00
TOTAL SALARIES	7,290.00	0.00	16,585.53	16,586.00
PAYROLL TAXES & BENEFITS				
144-5144-5101-30 SOCIAL SECURITY	554.52	0.00	1,099.00	1,099.00
144-5144-5110-30 RETIREMENT	1,022.77	0.00	171.00	2,015.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	11.41	0.00	0.00	203.73
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	28.08	0.00	91.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	1,616.78	0.00	1,361.00	3,317.73
TOTAL 5144-SALARY SUPPLEMENT	8,906.78	0.00	17,946.53	19,903.73

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25
5145-COMM BASED MENTAL HE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
144-5145-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
144-5145-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5145-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5145-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5145-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5145-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
OTHER				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5145-COMM BASED MENTAL HE	0.00	0.00	0.00	0.00

144-JPO-STATE AID

POST-ADJUD SEC/NON-SECURE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
144-5146-5933-30 SECURE PLACEMENT-INTERCOUNTY	0.00	0.00	5,115.00	0.00
144-5146-5936-30 SECURE PLACEMENT EXTERNAL	47,146.00	0.00	28,851.00	0.00
144-5146-5937-30 NON-SECURE PLACEMENT EXTERNA	0.00	0.00	3,240.00	36,000.00
TOTAL OTHER	47,146.00	0.00	37,206.00	36,000.00
TOTAL POST-ADJUD SEC/NON-SECURE	47,146.00	0.00	37,206.00	36,000.00

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 9/8/25
REGIONAL DIV ALTERN

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PROFESSIONAL/CONTRACT				
144-5149-5610-30 CONTRACT/PROFESSIONAL OPER	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
144-5149-5933-30 R&N-YOUTH SERV EXTERNAL	1,410.53	0.00	0.00	0.00
TOTAL OTHER	1,410.53	0.00	0.00	0.00
TOTAL REGIONAL DIV ALTERN	1,410.53	0.00	0.00	0.00
TOTAL EXPENDITURES	191,208.31	0.00	198,837.53	211,029.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	3.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

145-LAMB CO LEAF GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	125,000.00	0.00	125,000.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	125,000.00	0.00	125,000.00	0.00
EXPENDITURE SUMMARY				
LAMB CO LEAF GRANT	125,000.00	0.00	125,000.00	0.00
TOTAL EXPENDITURES	125,000.00	0.00	125,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
145-4520 SAMSHA/CDC GRANT	125,000.00	0.00	125,000.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	125,000.00	0.00	125,000.00	0.00
MISCELLANEOUS REVENUE				
145-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	125,000.00	0.00	125,000.00	0.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
145-LAMB CO LEAF GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25
LAMB CO LEAF GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
145-5140-5002-30 EMPLOYEE SALARY	51,188.13	0.00	47,229.00	0.00
145-5140-5003-30 PART-TIME SALARY	712.50	0.00	13,650.00	0.00
145-5140-5021-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	51,900.63	0.00	60,879.00	0.00
PAYROLL TAXES & BENEFITS				
145-5140-5101-30 SOCIAL SECURITY	3,701.17	0.00	4,749.00	0.00
145-5140-5110-30 RETIREMENT	7,365.87	0.00	8,020.00	0.00
145-5140-5115-30 GROUP HOSPITAL INSURANCE	9,206.79	0.00	10,532.00	0.00
145-5140-5121-30 UNEMPLOYMENT	36.81	0.00	187.00	0.00
145-5140-5122-30 WORKERS COMP	458.85	0.00	455.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	20,769.49	0.00	23,943.00	0.00
SUPPLIES & MATERIALS				
145-5140-5201-30 OFFICE SUPPLIES	974.61	0.00	2,320.00	0.00
TOTAL SUPPLIES & MATERIALS	974.61	0.00	2,320.00	0.00
TRAVEL/TRAINING & DUES				
145-5140-5501-30 TRAVEL & TRAINING	7,435.50	0.00	8,316.00	0.00
TOTAL TRAVEL/TRAINING & DUES	7,435.50	0.00	8,316.00	0.00
PROFESSIONAL/CONTRACT				
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	12,500.00	0.00	13,700.00	0.00
145-5140-5650-30 OTHER GRANT EXPENSES	20,056.77	0.00	4,479.00	0.00
145-5140-5655-30 INDIRECT COST	11,363.00	0.00	11,363.00	0.00
TOTAL PROFESSIONAL/CONTRACT	43,919.77	0.00	29,542.00	0.00
TOTAL LAMB CO LEAF GRANT	125,000.00	0.00	125,000.00	0.00
TOTAL EXPENDITURES	125,000.00	0.00	125,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

146-LEAF GRANT CARRYOVER
AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	24,208.93	0.00	31,900.00	0.00
TOTAL REVENUES	24,208.93	0.00	31,900.00	0.00
EXPENDITURE SUMMARY				
LEAF GRANT CARRYOVER	24,208.93	0.00	31,900.00	0.00
TOTAL EXPENDITURES	24,208.93	0.00	31,900.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

146-LEAF GRANT CARRYOVER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
146-4520 SAMSHA/CDC GRANT	24,208.93	0.00	31,900.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	24,208.93	0.00	31,900.00	0.00
TOTAL REVENUES	24,208.93	0.00	31,900.00	0.00

146-LEAF GRANT CARRYOVER
LEAF GRANT CARRYOVER

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
146-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
146-5140-5021-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
146-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
146-5140-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
146-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
146-5140-5122-30 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
146-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
146-5140-5501-30 TRAVEL & TRAINING	3,992.79	0.00	9,000.00	0.00
TOTAL TRAVEL/TRAINING & DUES	3,992.79	0.00	9,000.00	0.00
PROFESSIONAL/CONTRACT				
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	5,000.00	0.00	18,000.00	0.00
146-5140-5650-30 OTHER GRANT EXPENSES	13,015.38	0.00	2,000.00	0.00
146-5140-5655-30 INDIRECT COST	2,200.76	0.00	2,900.00	0.00
TOTAL PROFESSIONAL/CONTRACT	20,216.14	0.00	22,900.00	0.00
TOTAL LEAF GRANT CARRYOVER	24,208.93	0.00	31,900.00	0.00
TOTAL EXPENDITURES	24,208.93	0.00	31,900.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

150-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	0.00	600.00	600.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	6.61	3.51	25.00	25.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	6.61	3.51	625.00	625.00
EXPENDITURE SUMMARY				
CO CLERK ELECTION ADMIN	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	6.61	3.51	525.00	525.00

150-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
150-4105 CO CLERK ELEC ADMN FEE	0.00	0.00	600.00	600.00
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
MISCELLANEOUS REVENUE				
150-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
150-4700 INTEREST REVENUE	6.61	3.51	25.00	25.00
TOTAL INTEREST REVENUE	6.61	3.51	25.00	25.00
TRANSFERS FM OTHER FUNDS				
150-8150-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	6.61	3.51	625.00	625.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

150-CO CLERK ELECTION ADMIN

CO CLERK ELECTION ADMIN

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	0.00	0.00	100.00	100.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	6.61	3.51	525.00	525.00

151-CO CLERK RECORDS ARCHIVE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	19,377.00	18,760.80	21,000.00	21,000.00
INTEREST REVENUE	5,408.41	3,376.25	2,500.00	2,500.00
TOTAL REVENUES	24,785.41	22,137.05	23,500.00	23,500.00
EXPENDITURE SUMMARY				
CO CLERK RECORDS ARCHIVE	0.00	0.00	96,124.00	96,124.00
TOTAL EXPENDITURES	0.00	0.00	96,124.00	96,124.00
REVENUES OVER/(UNDER) EXPENDITURES	24,785.41	22,137.05	(72,624.00)	(72,624.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
151-4107 CO CLERK RECORDS ARCHIVE FEE	19,377.00	18,760.80	21,000.00	21,000.00
TOTAL FEES FOR SERVICES	19,377.00	18,760.80	21,000.00	21,000.00
INTEREST REVENUE				
151-4700 INTEREST REVENUE	5,408.41	3,376.25	2,500.00	2,500.00
TOTAL INTEREST REVENUE	5,408.41	3,376.25	2,500.00	2,500.00
TOTAL REVENUES	24,785.41	22,137.05	23,500.00	23,500.00

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
PAYROLL TAXES & BENEFITS				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	702.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
SUPPLIES & MATERIALS				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	90,000.00	90,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	90,000.00	90,000.00
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	96,124.00	96,124.00
TOTAL EXPENDITURES	0.00	0.00	96,124.00	96,124.00
REVENUES OVER/(UNDER) EXPENDITURES	24,785.41	22,137.05	(72,624.00)	(72,624.00)

152-COUNTY CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	2,688.20	3,262.41	2,000.00	2,000.00
INTEREST REVENUE	477.64	279.02	50.00	50.00
TOTAL REVENUES	3,165.84	3,541.43	2,050.00	2,050.00
EXPENDITURE SUMMARY				
COUNTY CLERKS FEE	1,622.47	89.99	8,000.00	8,000.00
TOTAL EXPENDITURES	1,622.47	89.99	8,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,543.37	3,451.44	(5,950.00)	(5,950.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

152-COUNTY CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
152-4105 COUNTY CLERK FEES	2,688.20	3,262.41	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	2,688.20	3,262.41	2,000.00	2,000.00
INTEREST REVENUE				
152-4700 INTEREST REVENUE	477.64	279.02	50.00	50.00
TOTAL INTEREST REVENUE	477.64	279.02	50.00	50.00
TOTAL REVENUES	3,165.84	3,541.43	2,050.00	2,050.00

152-COUNTY CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
COUNTY CLERKS FEE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
152-5040-5201-10 OFFICE SUPPLIES	0.00	89.99	8,000.00	8,000.00
152-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,622.47	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,622.47	89.99	8,000.00	8,000.00
TOTAL COUNTY CLERKS FEE	1,622.47	89.99	8,000.00	8,000.00
TOTAL EXPENDITURES	1,622.47	89.99	8,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,543.37	3,451.44	(5,950.00)	(5,950.00)

155-HAVA GRANTS
AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE	7.21	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	7.21	0.00	0.00	0.00
EXPENDITURE SUMMARY				
HAVA GRANTS	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS	1,324.71	0.00	0.00	0.00
TOTAL EXPENDITURES	1,324.71	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,317.50)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

155-HAVA GRANTS AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
155-4516 GRANT REVENUE-HAVA	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE				
155-4700 INTEREST REVENUE	7.21	0.00	0.00	0.00
TOTAL INTEREST REVENUE	7.21	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
155-8155-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	7.21	0.00	0.00	0.00

155-HAVA GRANTS AS ADOPTED IN COMMISSIONERS COURT 9/8/25

HAVA GRANTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL OUTLAY				
155-5040-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HAVA GRANTS	0.00	0.00	0.00	0.00

155-HAVA GRANTS AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
155-9155-9110-10 XFER TO OTHER FUNDS	1,324.71	0.00	0.00	0.00
TOTAL TRANSFER OUT	1,324.71	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	1,324.71	0.00	0.00	0.00
TOTAL EXPENDITURES	1,324.71	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,317.50)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

160-DISTRICT CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	4,020.00	4,429.80	3,000.00	3,000.00
INTEREST REVENUE	598.79	374.78	150.00	150.00
TOTAL REVENUES	4,618.79	4,804.58	3,150.00	3,150.00
EXPENDITURE SUMMARY				
DIST CLERKS FEE	1,593.94	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,593.94	0.00	10,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,024.85	4,804.58	(6,850.00)	(6,850.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
160-4109 DISTRICT CLERK FEES	4,020.00	4,429.80	3,000.00	3,000.00
TOTAL FEES FOR SERVICES	4,020.00	4,429.80	3,000.00	3,000.00
INTEREST REVENUE				
160-4700 INTEREST REVENUE	598.79	374.78	150.00	150.00
TOTAL INTEREST REVENUE	598.79	374.78	150.00	150.00
TOTAL REVENUES	4,618.79	4,804.58	3,150.00	3,150.00

160-DISTRICT CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 9/8/25
DIST CLERKS FEE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
160-5020-5201-20 OFFICE SUPPLIES	1,593.94	0.00	3,000.00	3,000.00
160-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	4,000.00	4,000.00
TOTAL SUPPLIES & MATERIALS	1,593.94	0.00	7,000.00	7,000.00
TRAVEL/TRAINING & DUES				
160-5020-5501-20 TRAVEL & TRAINING	0.00	0.00	3,000.00	3,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	3,000.00	3,000.00
TOTAL DIST CLERKS FEE	1,593.94	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,593.94	0.00	10,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,024.85	4,804.58	(6,850.00)	(6,850.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

170-PROSECUTORS FEE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	404.14	363.74	500.00	500.00
INTEREST REVENUE	61.75	42.70	25.00	25.00
TOTAL REVENUES	465.89	406.44	525.00	525.00
EXPENDITURE SUMMARY				
PROSECUTORS FEE	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	465.89	406.44	(475.00)	(475.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
170-4103 PROSECUTOR'S FEE	404.14	363.74	500.00	500.00
TOTAL FEES FOR SERVICES	404.14	363.74	500.00	500.00
INTEREST REVENUE				
170-4700 INTEREST REVENUE	61.75	42.70	25.00	25.00
TOTAL INTEREST REVENUE	61.75	42.70	25.00	25.00
TOTAL REVENUES	465.89	406.44	525.00	525.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

170-PROSECUTORS FEE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

PROSECUTORS FEE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
170-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,000.00
TOTAL PROSECUTORS FEE	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	465.89	406.44	(475.00)	(475.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

171-VCLG GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	42,036.00	0.00	42,250.00	42,250.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,036.00	0.00	42,250.00	42,250.00
EXPENDITURE SUMMARY				
VCLG GRANT	42,036.00	0.00	42,250.00	42,250.00
TOTAL EXPENDITURES	42,036.00	0.00	42,250.00	42,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

171-VCLG GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
171-4501 VCLG GRANT REVENUE	42,036.00	0.00	42,250.00	42,250.00
TOTAL INTERGOVERNMENTAL/GRANTS	42,036.00	0.00	42,250.00	42,250.00
INTEREST REVENUE				
171-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,036.00	0.00	42,250.00	42,250.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

VCLG GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
171-5171-5002-25 EMPLOYEES SALARY	25,000.00	0.00	25,000.00	25,000.00
TOTAL SALARIES	25,000.00	0.00	25,000.00	25,000.00
PAYROLL TAXES & BENEFITS				
171-5171-5101-25 SOCIAL SECURITY	1,913.00	0.00	1,913.00	1,913.00
171-5171-5110-25 RETIREMENT	3,508.00	0.00	3,508.00	3,508.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	10,297.59	0.00	10,151.00	10,151.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	17.41	0.00	65.00	65.00
TOTAL PAYROLL TAXES & BENEFITS	15,736.00	0.00	15,637.00	15,637.00
TRAVEL/TRAINING & DUES				
171-5171-5501-25 TRAVEL & TRAINING	1,300.00	0.00	1,613.00	1,613.00
TOTAL TRAVEL/TRAINING & DUES	1,300.00	0.00	1,613.00	1,613.00
TOTAL VCLG GRANT	42,036.00	0.00	42,250.00	42,250.00
TOTAL EXPENDITURES	42,036.00	0.00	42,250.00	42,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	3,645.00	1,765.00	10,000.00	10,000.00
INTEREST REVENUE	4,343.39	1,902.14	375.00	375.00
TOTAL REVENUES	7,988.39	3,667.14	10,375.00	10,375.00
EXPENDITURE SUMMARY				
PRE-TRIAL DIVERSION	17,104.70	11,738.20	65,817.00	65,817.00
TOTAL EXPENDITURES	17,104.70	11,738.20	65,817.00	65,817.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,116.31)	(8,071.06)	(55,442.00)	(55,442.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
173-4150 PRE TRIAL DIVERSION FEE	3,645.00	1,765.00	10,000.00	10,000.00
TOTAL FEES FOR SERVICES	3,645.00	1,765.00	10,000.00	10,000.00
INTEREST REVENUE				
173-4700 INTEREST REVENUE	4,343.39	1,902.14	375.00	375.00
TOTAL INTEREST REVENUE	4,343.39	1,902.14	375.00	375.00
TOTAL REVENUES	7,988.39	3,667.14	10,375.00	10,375.00

173-PRE-TRIAL DIVERSION AS ADOPTED IN COMMISSIONERS COURT 9/8/25
PRE-TRIAL DIVERSION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
173-5070-5002-25 EMPLOYEE SALARY	9,668.15	6,058.02	14,589.00	14,589.00
173-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	9,668.15	6,058.02	14,589.00	14,589.00
PAYROLL TAXES & BENEFITS				
173-5070-5101-25 SOCIAL SECURITY	694.02	455.53	1,116.00	1,116.00
173-5070-5110-25 RETIREMENT	1,356.42	849.96	2,047.00	2,047.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,798.69	1,686.61	5,465.00	5,465.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	50.00	50.00
173-5070-5122-25 WORKERS COMP	30.12	4.62	50.00	50.00
TOTAL PAYROLL TAXES & BENEFITS	4,879.25	2,996.72	8,728.00	8,728.00
SUPPLIES & MATERIALS				
173-5070-5201-25 OFFICE SUPPLIES	1,027.00	2,683.46	5,000.00	5,000.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	10,000.00	10,000.00
TOTAL SUPPLIES & MATERIALS	1,027.00	2,683.46	15,000.00	15,000.00
MAINTENANCE				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	1,499.99	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,499.99	0.00	0.00	0.00
UTILITIES				
173-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
RENTALS/LEASES				
173-5070-5705-25 COPIER LEASE/PURCHASE	30.31	0.00	2,500.00	2,500.00
TOTAL RENTALS/LEASES	30.31	0.00	2,500.00	2,500.00
OTHER				
173-5070-5900-25 PRE-TRIAL INVESTIGATION EXP	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00
TOTAL PRE-TRIAL DIVERSION	17,104.70	11,738.20	65,817.00	65,817.00
TOTAL EXPENDITURES	17,104.70	11,738.20	65,817.00	65,817.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,116.31)	(8,071.06)	(55,442.00)	(55,442.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

174-DWI VIDEO FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	30.00	0.00	400.00	400.00
INTEREST REVENUE	260.54	138.81	15.00	15.00
TOTAL REVENUES	290.54	138.81	415.00	415.00
EXPENDITURE SUMMARY				
DWI VIDEO FUND	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	290.54	138.81	(3,585.00)	(3,585.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

174-DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
174-4150 DWI VIDEO FEE	30.00	0.00	400.00	400.00
TOTAL FEES FOR SERVICES	30.00	0.00	400.00	400.00
INTEREST REVENUE				
174-4700 INTEREST REVENUE	260.54	138.81	15.00	15.00
TOTAL INTEREST REVENUE	260.54	138.81	15.00	15.00
TOTAL REVENUES	290.54	138.81	415.00	415.00

174-DWI VIDEO FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
DWI VIDEO FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,000.00	4,000.00
TOTAL DWI VIDEO FUND	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	290.54	138.81	(3,585.00)	(3,585.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	18,718.00	0.00	1,000.00	1,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	1,787.24	252.65	50.00	50.00
TOTAL REVENUES	20,505.24	252.65	1,050.00	1,050.00
EXPENDITURE SUMMARY				
CO ATTY DRUG FOREFITURE	18,567.27	0.00	24,327.00	24,327.00
TOTAL EXPENDITURES	18,567.27	0.00	24,327.00	24,327.00
REVENUES OVER/(UNDER) EXPENDITURES	1,937.97	252.65	(23,277.00)	(23,277.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
175-4103 DRUG FORFEITURE PROCEEDS	18,718.00	0.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	18,718.00	0.00	1,000.00	1,000.00
MISCELLANEOUS REVENUE				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
175-4700 INTEREST REVENUE	1,787.24	252.65	50.00	50.00
TOTAL INTEREST REVENUE	1,787.24	252.65	50.00	50.00
TOTAL REVENUES	20,505.24	252.65	1,050.00	1,050.00

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

CO ATTY DRUG FOREFITURE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
175-5070-5002-25 EMPLOYEE SALARY	4,750.00	0.00	4,000.00	4,000.00
TOTAL SALARIES	4,750.00	0.00	4,000.00	4,000.00
PAYROLL TAXES & BENEFITS				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	0.00	0.00	20.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
SUPPLIES & MATERIALS				
175-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,000.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	2,000.00
MAINTENANCE				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
175-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL/CONTRACT				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
175-5070-5900-25 WITNESS & INVESTIGATON EXP	193.77	0.00	4,000.00	4,000.00
175-5070-5905-25 COURT COST	874.00	0.00	0.00	0.00
175-5070-5999-25 XFER TO OTHER AGENCIES	10,749.50	0.00	0.00	0.00
TOTAL OTHER	11,817.27	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CO ATTY DRUG FOREFITURE	18,567.27	0.00	24,327.00	24,327.00
TOTAL EXPENDITURES	18,567.27	0.00	24,327.00	24,327.00
REVENUES OVER/(UNDER) EXPENDITURES	1,937.97	252.65	(23,277.00)	(23,277.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025

176-CO ATTY HOT CK FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	543.67	0.00	2,500.00	2,500.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	282.13	178.74	25.00	25.00
TOTAL REVENUES	825.80	178.74	2,525.00	2,525.00
EXPENDITURE SUMMARY				
CO ATTY HOT CK FEE FUND	0.00	500.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	500.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	825.80	(321.26)	(2,475.00)	(2,475.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

176-CO ATTY HOT CK FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
176-4103 CO ATTY HOT CHECK FEES	543.67	0.00	2,500.00	2,500.00
TOTAL FEES FOR SERVICES	543.67	0.00	2,500.00	2,500.00
MISCELLANEOUS REVENUE				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
176-4700 INTEREST REVENUE	282.13	178.74	25.00	25.00
TOTAL INTEREST REVENUE	282.13	178.74	25.00	25.00
TOTAL REVENUES	825.80	178.74	2,525.00	2,525.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

176-CO ATTY HOT CK FEE FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

CO ATTY HOT CK FEE FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
176-5070-5002-25 EMPLOYEES SALARY	0.00	500.00	3,000.00	3,000.00
TOTAL SALARIES	0.00	500.00	3,000.00	3,000.00
PAYROLL TAXES & BENEFITS				
176-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
176-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	1,400.00	1,400.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,400.00	1,400.00
MAINTENANCE				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
TRAVEL/TRAINING & DUES				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CK FEE FUND	0.00	500.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	500.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	825.80	(321.26)	(2,475.00)	(2,475.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

177-CO ATTY SB 22 GRANT
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	175,000.00	175,000.00	175,000.00	175,000.00
INTEREST REVENUE	4,352.70	8,963.21	0.00	0.00
TOTAL REVENUES	179,352.70	183,963.21	175,000.00	175,000.00
EXPENDITURE SUMMARY				
CO ATTY SB 22 GRANT	32,916.04	66,471.16	175,000.00	175,000.00
TOTAL EXPENDITURES	32,916.04	66,471.16	175,000.00	175,000.00
REVENUES OVER/(UNDER) EXPENDITURES	146,436.66	117,492.05	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

177-CO ATTY SB 22 GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
177-4516 GRANT REVENUE-OTHER	175,000.00	175,000.00	175,000.00	175,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	175,000.00	175,000.00	175,000.00	175,000.00
INTEREST REVENUE				
177-4700 INTEREST REVENUE	4,352.70	8,963.21	0.00	0.00
TOTAL INTEREST REVENUE	4,352.70	8,963.21	0.00	0.00
TOTAL REVENUES	179,352.70	183,963.21	175,000.00	175,000.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

177-CO ATTY SB 22 GRANT
CO ATTY SB 22 GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
177-5070-5002-25 EMPLOYEES SALARY	27,966.42	48,874.31	143,500.00	143,500.00
TOTAL SALARIES	27,966.42	48,874.31	143,500.00	143,500.00
PAYROLL TAXES & BENEFITS				
177-5070-5101-25 SOCIAL SECURITY	2,139.43	3,724.64	10,978.00	10,978.00
177-5070-5110-25 RETIREMENT	2,742.36	6,856.57	20,047.00	20,047.00
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	6,982.54	0.00	0.00
177-5070-5121-25 UNEMPLOYMENT	13.98	0.00	431.00	431.00
177-5070-5122-25 WORKERS COMP	53.85	33.10	44.00	44.00
TOTAL PAYROLL TAXES & BENEFITS	4,949.62	17,596.85	31,500.00	31,500.00
TOTAL CO ATTY SB 22 GRANT	32,916.04	66,471.16	175,000.00	175,000.00
TOTAL EXPENDITURES	32,916.04	66,471.16	175,000.00	175,000.00
REVENUES OVER/(UNDER) EXPENDITURES	146,436.66	117,492.05	0.00	0.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025

180-SHERIFF COMMISSARY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	21,898.06	23,199.31	20,000.00	20,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	4,764.07	4,139.77	1,500.00	1,500.00
TOTAL REVENUES	26,662.13	27,339.08	21,500.00	21,500.00
EXPENDITURE SUMMARY				
180-SHERIFF COMMISSARY	1,495.79	(32.48)	87,000.00	87,000.00
TOTAL EXPENDITURES	1,495.79	(32.48)	87,000.00	87,000.00
REVENUES OVER/(UNDER) EXPENDITURES	25,166.34	27,371.56	(65,500.00)	(65,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

180-SHERIFF COMMISSARY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
180-4175 COMMISSARY RECEIPTS/REVENUE	21,898.06	23,199.31	20,000.00	20,000.00
TOTAL FEES FOR SERVICES	21,898.06	23,199.31	20,000.00	20,000.00
MISCELLANEOUS REVENUE				
180-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
180-4700 INTEREST REVENUE	4,764.07	4,139.77	1,500.00	1,500.00
TOTAL INTEREST REVENUE	4,764.07	4,139.77	1,500.00	1,500.00
TOTAL REVENUES	26,662.13	27,339.08	21,500.00	21,500.00

180-SHERIFF COMMISSARY FUND AS ADOPTED IN COMMISSIONERS COURT 9/8/25
180-SHERIFF COMMISSARY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
180-5170-5201-30 SUPPLIES	1,495.79	(32.48)	7,000.00	7,000.00
180-5170-5282-30 INMATE SUPPLIES	0.00	0.00	40,000.00	40,000.00
TOTAL SUPPLIES & MATERIALS	1,495.79	(32.48)	47,000.00	47,000.00
CAPITAL OUTLAY				
180-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
TOTAL 180-SHERIFF COMMISSARY	1,495.79	(32.48)	87,000.00	87,000.00
TOTAL EXPENDITURES	1,495.79	(32.48)	87,000.00	87,000.00
REVENUES OVER/(UNDER) EXPENDITURES	25,166.34	27,371.56	(65,500.00)	(65,500.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTEREST REVENUE	3,209.15	2,063.58	1,000.00	1,000.00
TOTAL REVENUES	3,209.15	2,063.58	1,000.00	1,000.00
EXPENDITURE SUMMARY				
SHERIFF FORFEITURE-STATE	10,764.65	2,451.04	45,000.00	45,000.00
TOTAL EXPENDITURES	10,764.65	2,451.04	45,000.00	45,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,555.50)	(387.46)	(44,000.00)	(44,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
181-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTEREST REVENUE				
181-4700 INTEREST REVENUE	3,209.15	2,063.58	1,000.00	1,000.00
TOTAL INTEREST REVENUE	3,209.15	2,063.58	1,000.00	1,000.00
TOTAL REVENUES	3,209.15	2,063.58	1,000.00	1,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

SHERIFF FORFEITURE-STATE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
181-5170-5201-30 OFFICE SUPPLIES	1,480.75	(32.48)	10,000.00	10,000.00
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	6,000.00	0.00	25,000.00	25,000.00
TOTAL SUPPLIES & MATERIALS	7,480.75	(32.48)	35,000.00	35,000.00
MAINTENANCE				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
181-5170-5501-30 TRAVEL & TRAINING	3,283.90	2,483.52	10,000.00	10,000.00
TOTAL TRAVEL/TRAINING & DUES	3,283.90	2,483.52	10,000.00	10,000.00
OTHER				
181-5170-5999-30 OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	10,764.65	2,451.04	45,000.00	45,000.00
TOTAL EXPENDITURES	10,764.65	2,451.04	45,000.00	45,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,555.50)	(387.46)	(44,000.00)	(44,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

182-SHERIFF LEOSE EDUCATION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	5,093.49	5,027.61	2,000.00	2,000.00
INTEREST REVENUE	658.81	461.95	0.00	0.00
TOTAL REVENUES	5,752.30	5,489.56	2,000.00	2,000.00
EXPENDITURE SUMMARY				
SHERIFF FORFEITURE-FEDERA	10,412.91	1,089.52	13,000.00	13,000.00
TOTAL EXPENDITURES	10,412.91	1,089.52	13,000.00	13,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,660.61)	4,400.04	(11,000.00)	(11,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

182-SHERIFF LEOSE EDUCATION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
182-4103 LEOSE EDUCATION FUNDS	5,093.49	5,027.61	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	5,093.49	5,027.61	2,000.00	2,000.00
INTEREST REVENUE				
182-4700 INTEREST REVENUE	658.81	461.95	0.00	0.00
TOTAL INTEREST REVENUE	658.81	461.95	0.00	0.00
TOTAL REVENUES	5,752.30	5,489.56	2,000.00	2,000.00

182-SHERIFF LEOSE EDUCATION AS ADOPTED IN COMMISSIONERS COURT 9/8/25
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
182-5170-5201-30 OFFICE SUPPLIES	32.48	(32.48)	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	32.48	(32.48)	3,000.00	3,000.00
TRAVEL/TRAINING & DUES				
182-5170-5501-30 TRAVEL & TRAINING	10,380.43	1,122.00	10,000.00	10,000.00
TOTAL TRAVEL/TRAINING & DUES	10,380.43	1,122.00	10,000.00	10,000.00
TOTAL SHERIFF FORFEITURE-FEDERA	10,412.91	1,089.52	13,000.00	13,000.00
TOTAL EXPENDITURES	10,412.91	1,089.52	13,000.00	13,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,660.61)	4,400.04	(11,000.00)	(11,000.00)

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025

183-SHERIFF SB 22 GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	350,000.00	350,000.00	350,000.00	350,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE	3,516.67	6,148.42	0.00	0.00
TOTAL REVENUES	353,516.67	356,148.42	350,000.00	350,000.00
EXPENDITURE SUMMARY				
SHERIFF SB 22 GRANT	353,516.67	321,074.78	350,000.00	354,250.00
TOTAL EXPENDITURES	353,516.67	321,074.78	350,000.00	354,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,073.64	0.00	(4,250.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
183-4516 GRANT REVENUE-OTHER	350,000.00	350,000.00	350,000.00	350,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	350,000.00	350,000.00	350,000.00	350,000.00
MISCELLANEOUS REVENUE				
183-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
183-4700 INTEREST REVENUE	3,516.67	6,148.42	0.00	0.00
TOTAL INTEREST REVENUE	3,516.67	6,148.42	0.00	0.00
TOTAL REVENUES	353,516.67	356,148.42	350,000.00	350,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

183-SHERIFF SB 22 GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

SHERIFF SB 22 GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
183-5170-5001-30 ELECTED OFFICIAL SALARY	0.00	1,153.86	10,000.00	14,250.00
183-5170-5002-30 EMPLOYEES SALARY	162,336.56	174,616.24	232,000.00	232,000.00
TOTAL SALARIES	162,336.56	175,770.10	242,000.00	246,250.00
PAYROLL TAXES & BENEFITS				
183-5170-5101-30 SOCIAL SECURITY	12,418.73	12,911.47	18,513.00	18,513.00
183-5170-5110-30 RETIREMENT	22,775.82	24,621.19	33,953.00	33,953.00
183-5170-5115-30 GROUP HOSPITAL INSURANCE	0.00	1,392.07	0.00	0.00
183-5170-5121-30 UNEMPLOYMENT	81.15	0.00	200.00	200.00
183-5170-5122-30 WORKERS COMP	3,502.70	3,791.98	5,300.00	5,300.00
TOTAL PAYROLL TAXES & BENEFITS	38,778.40	42,716.71	57,966.00	57,966.00
SUPPLIES & MATERIALS				
183-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
183-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	148.34	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	148.34	0.00	0.00	0.00
CAPITAL OUTLAY				
183-5170-6000-30 CAPITAL OUTLAY	152,253.37	102,587.97	50,034.00	50,034.00
TOTAL CAPITAL OUTLAY	152,253.37	102,587.97	50,034.00	50,034.00
TOTAL SHERIFF SB 22 GRANT	353,516.67	321,074.78	350,000.00	354,250.00
TOTAL EXPENDITURES	353,516.67	321,074.78	350,000.00	354,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,073.64	0.00	(4,250.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	3,349.64	3,032.69	2,000.00	2,000.00
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,207.43	6,537.60	2,200.00	2,200.00
INTEREST REVENUE	830.37	509.14	100.00	100.00
TOTAL REVENUES	8,387.44	10,079.43	4,300.00	4,300.00
EXPENDITURE SUMMARY				
LITTLEFIELD LIBRARY-DONAT	6,163.43	4,660.59	14,000.00	14,000.00
TOTAL EXPENDITURES	6,163.43	4,660.59	14,000.00	14,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,224.01	5,418.84	(9,700.00)	(9,700.00)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
190-4180 LIBRARY FEES	3,349.64	3,032.69	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	3,349.64	3,032.69	2,000.00	2,000.00
INTERGOVERNMENTAL/GRANTS				
190-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
190-4680 DONATIONS	3,781.75	6,151.81	2,000.00	2,000.00
190-4681 MISC JAR DONATIONS	425.68	385.79	200.00	200.00
TOTAL MISCELLANEOUS REVENUE	4,207.43	6,537.60	2,200.00	2,200.00
INTEREST REVENUE				
190-4700 INTEREST REVENUE	830.37	509.14	100.00	100.00
TOTAL INTEREST REVENUE	830.37	509.14	100.00	100.00
TOTAL REVENUES	8,387.44	10,079.43	4,300.00	4,300.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT 9/8/25

LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
190-5180-5201-80 OFFICE SUPPLIES	397.84	0.00	1,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	28.99	0.00	5,000.00	5,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	5,401.57	4,660.59	6,000.00	6,000.00
190-5180-5233-80 BOOKS	335.03	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	6,163.43	4,660.59	14,000.00	14,000.00
MAINTENANCE				
190-5180-5305-80 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
190-5180-5501-80 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY-DONAT	6,163.43	4,660.59	14,000.00	14,000.00
TOTAL EXPENDITURES	6,163.43	4,660.59	14,000.00	14,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,224.01	5,418.84	(9,700.00)	(9,700.00)

191-OLTON LIBRARY AS ADOPTED IN COMMISSIONERS COURT 9/8/25
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	146.40	143.80	200.00	200.00
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	920.00	500.00	500.00
INTEREST REVENUE	37.82	14.51	20.00	20.00
TOTAL REVENUES	184.22	1,078.31	720.00	720.00
EXPENDITURE SUMMARY				
OLTON LIBRARY-DONATIONS	1,250.80	0.00	200.00	200.00
TOTAL EXPENDITURES	1,250.80	0.00	200.00	200.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,066.58)	1,078.31	520.00	520.00

191-OLTON LIBRARY
AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
191-4180 LIBRARY FEES	146.40	143.80	200.00	200.00
TOTAL FEES FOR SERVICES	146.40	143.80	200.00	200.00
INTERGOVERNMENTAL/GRANTS				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
191-4680 DONATIONS	0.00	920.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	920.00	500.00	500.00
INTEREST REVENUE				
191-4700 INTEREST REVENUE	37.82	14.51	20.00	20.00
TOTAL INTEREST REVENUE	37.82	14.51	20.00	20.00
TOTAL REVENUES	184.22	1,078.31	720.00	720.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

191-OLTON LIBRARY AS ADOPTED IN COMMISSIONERS COURT 9/8/25

OLTON LIBRARY-DONATIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES & MATERIALS				
191-5181-5201-80 OFFICE SUPPLIES	760.84	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	489.96	0.00	200.00	200.00
191-5181-5233-80 BOOKS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,250.80	0.00	200.00	200.00
MAINTENANCE				
191-5181-5305-80 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
191-5181-5501-80 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY-DONATIONS	1,250.80	0.00	200.00	200.00
TOTAL EXPENDITURES	1,250.80	0.00	200.00	200.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,066.58)	1,078.31	520.00	520.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	1,323,991.42	278,698.74	0.00	0.00
INTEREST REVENUE	68,775.58	10,672.70	1,000.00	1,000.00
TOTAL REVENUES	1,392,767.00	289,371.44	1,000.00	1,000.00
EXPENDITURE SUMMARY				
AMERICAN RECOVERY GRANT	1,323,991.42	278,698.74	822,000.00	822,000.00
TRANSFER TO OTHER FUNDS	170,465.31	10,672.70	0.00	0.00
TOTAL EXPENDITURES	1,494,456.73	289,371.44	822,000.00	822,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(101,689.73)	0.00	(821,000.00)	(821,000.00)

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
196-4516 GRANT REVENUE	1,323,991.42	278,698.74	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	1,323,991.42	278,698.74	0.00	0.00
INTEREST REVENUE				
196-4700 INTEREST REVENUE	68,775.58	10,672.70	1,000.00	1,000.00
TOTAL INTEREST REVENUE	68,775.58	10,672.70	1,000.00	1,000.00
TOTAL REVENUES	1,392,767.00	289,371.44	1,000.00	1,000.00

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25
AMERICAN RECOVERY GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ 2	0.00	0.00	0.00	0.00
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	0.00	0.00	0.00	0.00
196-5196-5003-10 PART-TIME SALARY PROJ 2	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
196-5196-5101-10 SOCIAL SECURITY PROJ 2	0.00	0.00	0.00	0.00
196-5196-5110-10 RETIREMENT PROJ 2	0.00	0.00	0.00	0.00
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	0.00	0.00	0.00	0.00
196-5196-5121-10 UNEMPLOYMENT PROJ 2	0.00	0.00	0.00	0.00
196-5196-5122-10 WORKERS COMP PROJ 2	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
196-5196-5201-10 SUPPLIES PROJ 2	0.00	0.00	0.00	0.00
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
196-5196-6000-10 CAPITAL OUTLAY-PROJ 2 COURTH	540,530.54	272,098.75	814,000.00	814,000.00
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BAR	783,460.88	6,599.99	8,000.00	8,000.00
TOTAL CAPITAL OUTLAY	1,323,991.42	278,698.74	822,000.00	822,000.00
TOTAL AMERICAN RECOVERY GRANT	1,323,991.42	278,698.74	822,000.00	822,000.00

ADOPTED BUDGET
AS OF: SEPTEMBER 8TH, 2025

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT 9/8/25

TRANSFER TO OTHER FUNDS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
196-9196-9010-10 XFER TO GENERAL FUND	170,465.31	10,672.70	0.00	0.00
TOTAL TRANSFER OUT	170,465.31	10,672.70	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	170,465.31	10,672.70	0.00	0.00
TOTAL EXPENDITURES	1,494,456.73	289,371.44	822,000.00	822,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(101,689.73)	0.00	(821,000.00)	(821,000.00)

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

600-CSCD-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	100,074.25	0.00	107,000.00	97,850.00
INTERGOVERNMENTAL/GRANTS	115,854.00	0.00	103,307.00	119,162.00
INTEREST REVENUE	3,146.02	0.00	2,000.00	2,000.00
OTHER	0.00	0.00	30,000.00	30,000.00
TOTAL REVENUES	219,074.27	0.00	242,307.00	249,012.00
EXPENDITURE SUMMARY				
ADULT PROBATION	212,034.97	1,246.80	242,307.00	249,012.00
TOTAL EXPENDITURES	212,034.97	1,246.80	242,307.00	249,012.00
REVENUES OVER/(UNDER) EXPENDITURES	7,039.30	(1,246.80)	0.00	0.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
600-4130 MISDEMEANOR FEES	25,943.80	0.00	28,000.00	22,500.00
600-4131 MISDEMEANOR DRUG TEST FEE	300.00	0.00	300.00	300.00
600-4132 MISDEMEANOR EXTENSION FEE	2,405.00	0.00	4,000.00	2,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	4,395.00	0.00	650.00	4,000.00
600-4134 MISDEMEANOR TRANSFER FEE	1,180.00	0.00	1,000.00	1,000.00
600-4136 FELONY FEES	52,995.50	0.00	60,000.00	55,000.00
600-4137 FELONY DRUG TEST FEES	939.95	0.00	1,500.00	2,000.00
600-4138 FELONY PRE-TRIAL FEES	4,470.00	0.00	1,500.00	3,000.00
600-4139 FELONY TRANSFER FEE	2,310.00	0.00	3,000.00	3,000.00
600-4140 FELONY EXTENSION FEES	5,135.00	0.00	7,000.00	5,000.00
600-4141 TRANSACTION FEE	0.00	0.00	50.00	50.00
TOTAL FEES FOR SERVICES	100,074.25	0.00	107,000.00	97,850.00
INTERGOVERNMENTAL/GRANTS				
600-4555 STATE AID-BASIC SUPERVISION	115,854.00	0.00	103,307.00	119,162.00
TOTAL INTERGOVERNMENTAL/GRANTS	115,854.00	0.00	103,307.00	119,162.00
INTEREST REVENUE				
600-4700 INTEREST REVENUE	3,146.02	0.00	2,000.00	2,000.00
TOTAL INTEREST REVENUE	3,146.02	0.00	2,000.00	2,000.00
OTHER				
600-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	30,000.00	30,000.00
TOTAL OTHER	0.00	0.00	30,000.00	30,000.00
TOTAL REVENUES	219,074.27	0.00	242,307.00	249,012.00

600-CSCD-BASIC SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

ADULT PROBATION

EXPENDITURES	2023-2024 ACTUAL		2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES					
600-5130-5001-30 DIRECTOR SALARY	45,967.94		0.00	44,441.00	53,975.00
600-5130-5002-30 EMPLOYEES SALARY	87,641.78		0.00	86,290.00	77,134.00
600-5130-5003-30 PART-TIME SALARY	1,893.12		0.00	0.00	0.00
600-5130-5008-30 MERIT PAY	8,989.00		0.00	8,991.00	10,042.00
600-5130-5009-30 LONGEVITY PAY	1,900.00		0.00	2,400.00	3,200.00
600-5130-5021-30 CELL PHONE ALLOWANCE	3,657.50		0.00	3,360.00	3,540.00
TOTAL SALARIES	150,049.34		0.00	145,482.00	147,891.00
PAYROLL TAXES & BENEFITS					
600-5130-5101-30 SOCIAL SECURITY	10,562.66		0.00	11,133.00	11,318.00
600-5130-5110-30 RETIREMENT	21,030.64		0.00	20,415.00	20,751.00
600-5130-5121-30 UNEMPLOYMENT	114.05		0.00	440.00	122.00
TOTAL PAYROLL TAXES & BENEFITS	31,707.35		0.00	31,988.00	32,191.00
SUPPLIES & MATERIALS					
600-5130-5201-30 SUPPLIES & OPERATION EXP	2,655.02		370.80	4,000.00	4,875.00
600-5130-5205-30 EQUIPMENT	4,644.54		0.00	4,600.00	3,500.00
TOTAL SUPPLIES & MATERIALS	7,299.56		370.80	8,600.00	8,375.00
UTILITIES					
600-5130-5401-30 TELEPHONE	0.00		0.00	0.00	0.00
TOTAL UTILITIES	0.00		0.00	0.00	0.00
TRAVEL/TRAINING & DUES					
600-5130-5501-30 TRAVEL & TRAINING	10,681.21		0.00	12,000.00	10,000.00
TOTAL TRAVEL/TRAINING & DUES	10,681.21		0.00	12,000.00	10,000.00
PROFESSIONAL/CONTRACT					
600-5130-5610-30 PROFESSIONAL FEES	11,618.00		876.00	10,924.00	11,380.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	679.51		0.00	1,550.00	1,890.00
TOTAL PROFESSIONAL/CONTRACT	12,297.51		876.00	12,474.00	13,270.00
OTHER					
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00		0.00	31,763.00	37,285.00
600-5130-5999-30 REFUND TO TDCJ	0.00		0.00	0.00	0.00
TOTAL OTHER	0.00		0.00	31,763.00	37,285.00
TOTAL ADULT PROBATION	212,034.97		1,246.80	242,307.00	249,012.00
TOTAL EXPENDITURES	212,034.97		1,246.80	242,307.00	249,012.00
REVENUES OVER/(UNDER) EXPENDITURES	7,039.30	(	1,246.80)	0.00	0.00

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	30,020.00	0.00	30,020.00	27,093.00
OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	30,020.00	0.00	30,020.00	27,093.00
EXPENDITURE SUMMARY				
CSCD-CCP COMMUNITY CORREC	30,020.00	0.00	30,020.00	27,093.00
TOTAL EXPENDITURES	30,020.00	0.00	30,020.00	27,093.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
601-4555 STATE AID-CCP	30,020.00	0.00	30,020.00	27,093.00
TOTAL INTERGOVERNMENTAL/GRANTS	30,020.00	0.00	30,020.00	27,093.00
OTHER				
601-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	30,020.00	0.00	30,020.00	27,093.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
601-5130-5001-30 PROBATION OFFICER SALARY	24,459.00	0.00	24,459.00	22,046.00
TOTAL SALARIES	24,459.00	0.00	24,459.00	22,046.00
PAYROLL TAXES & BENEFITS				
601-5130-5101-30 SOCIAL SECURITY	1,871.00	0.00	1,871.00	1,687.00
601-5130-5110-30 RETIREMENT	3,452.78	0.00	3,391.00	3,139.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	12.22	0.00	74.00	18.00
TOTAL PAYROLL TAXES & BENEFITS	5,336.00	0.00	5,336.00	4,844.00
SUPPLIES & MATERIALS				
601-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
601-5130-5610-30 CONTRACT/PROFESSIONAL	225.00	0.00	225.00	203.00
TOTAL PROFESSIONAL/CONTRACT	225.00	0.00	225.00	203.00
TOTAL CSCD-CCP COMMUNITY CORREC	30,020.00	0.00	30,020.00	27,093.00
TOTAL EXPENDITURES	30,020.00	0.00	30,020.00	27,093.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

602-CSCD-PRE-TRIAL DIVERSION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	5,016.00
OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	5,016.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	5,016.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

602-CSCD-PRE-TRIAL DIVERSION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
INTERGOVERNMENTAL/GRANTS				
602-4555 STATE AID-PRE-TRIAL DIVERSION	0.00	0.00	0.00	5,016.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	5,016.00
OTHER				
602-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	5,016.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	5,016.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

603-CSCD-DP AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS	20,000.00	0.00	20,000.00	30,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,000.00	0.00	20,000.00	30,000.00
EXPENDITURE SUMMARY				
CSCD-DP	20,000.00	0.00	20,000.00	30,000.00
TOTAL EXPENDITURES	20,000.00	0.00	20,000.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
603-4137 SAT-UA	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
603-4555 STATE AID-DP	20,000.00	0.00	20,000.00	30,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	20,000.00	0.00	20,000.00	30,000.00
MISCELLANEOUS REVENUE				
603-4600 MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER				
603-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,000.00	0.00	20,000.00	30,000.00

603-CSCD-DP AS ADOPTED IN COMMISSIONERS COURT 9/8/25
CSCD-DP

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
603-5130-5002-30 EMPLOYEES SALARY	8,494.00	0.00	8,494.00	14,324.00
TOTAL SALARIES	8,494.00	0.00	8,494.00	14,324.00
PAYROLL TAXES & BENEFITS				
603-5130-5101-30 SOCIAL SECURITY	650.00	0.00	650.00	1,096.00
603-5130-5110-30 RETIREMENT	1,199.76	0.00	1,189.00	2,010.00
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
603-5130-5121-30 UNEMPLOYMENT	4.24	0.00	26.00	12.00
TOTAL PAYROLL TAXES & BENEFITS	1,854.00	0.00	1,865.00	3,118.00
SUPPLIES & MATERIALS				
603-5130-5201-30 SUPPLIES & OPERATION EXP	712.00	0.00	611.00	573.00
TOTAL SUPPLIES & MATERIALS	712.00	0.00	611.00	573.00
TRAVEL/TRAINING & DUES				
603-5130-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
603-5130-5610-30 PROFESSIONAL SERVICES	150.00	0.00	150.00	225.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	8,790.00	0.00	8,880.00	11,760.00
TOTAL PROFESSIONAL/CONTRACT	8,940.00	0.00	9,030.00	11,985.00
OTHER				
603-5130-5999-30 REFUND TO TDCJ	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL CSCD-DP	20,000.00	0.00	20,000.00	30,000.00
TOTAL EXPENDITURES	20,000.00	0.00	20,000.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

604-CSCD-BOND SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	10,998.00	0.00	6,000.00	26,000.00
TRANSFERS FM OTHER FUNDS	13,304.58	0.00	21,000.00	21,000.00
TOTAL REVENUES	24,302.58	0.00	27,000.00	47,000.00
EXPENDITURE SUMMARY				
CSCD-BOND SUPERVISION	24,302.58	465.64	25,000.00	25,000.00
TOTAL EXPENDITURES	24,302.58	465.64	25,000.00	25,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(465.64)	2,000.00	22,000.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

604-CSCD-BOND SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FEES FOR SERVICES				
604-4130 MISDEMEANOR FEES	5,016.00	0.00	3,000.00	11,000.00
604-4136 FELONY FEES	5,982.00	0.00	3,000.00	15,000.00
TOTAL FEES FOR SERVICES	10,998.00	0.00	6,000.00	26,000.00
TRANSFERS FM OTHER FUNDS				
604-8604-XFER FROM GENERAL FUND	13,304.58	0.00	21,000.00	21,000.00
TOTAL TRANSFERS FM OTHER FUNDS	13,304.58	0.00	21,000.00	21,000.00
TOTAL REVENUES	24,302.58	0.00	27,000.00	47,000.00

604-CSCD-BOND SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 9/8/25
CSCD-BOND SUPERVISION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SALARIES				
604-5130-5002-30 EMPLOYEES SALARY	16,517.02	0.00	16,125.00	16,125.00
TOTAL SALARIES	16,517.02	0.00	16,125.00	16,125.00
PAYROLL TAXES & BENEFITS				
604-5130-5101-30 SOCIAL SECURITY	1,145.67	0.00	1,234.00	1,234.00
604-5130-5110-30 RETIREMENT	2,317.29	0.00	2,263.00	2,263.00
604-5130-5115-30 GROUP HOSPITAL INS.	4,322.60	465.64	5,336.00	5,336.00
604-5130-5121-30 UNEMPLOYMENT	0.00	0.00	42.00	42.00
TOTAL PAYROLL TAXES & BENEFITS	7,785.56	465.64	8,875.00	8,875.00
TOTAL CSCD-BOND SUPERVISION	24,302.58	465.64	25,000.00	25,000.00
TOTAL EXPENDITURES	24,302.58	465.64	25,000.00	25,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(465.64)	2,000.00	22,000.00

701-FIXED ASSETS AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
TAX REVENUE	21.22	31.73	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	21.22	31.73	0.00	0.00
EXPENDITURE SUMMARY				
DEBT SERVICE	0.00	0.00	0.00	0.00
TRANSFERS OUT	16.61	0.00	0.00	0.00
TOTAL EXPENDITURES	16.61	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	4.61	31.73	0.00	0.00

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TAX REVENUE				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	21.22	31.73	0.00	0.00
TOTAL TAX REVENUE	21.22	31.73	0.00	0.00
INTEREST REVENUE				
801-4700 INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	21.22	31.73	0.00	0.00

ADOPTED BUDGET

AS OF: SEPTEMBER 8TH, 2025

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 9/8/25

DEBT SERVICE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL OUTLAY					
801-5801-6501	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502	INTEREST	0.00	0.00	0.00	0.00
801-5801-6503	INTEREST CHARGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 9/8/25
TRANSFERS OUT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
TRANSFER OUT				
801-9801-9010-10 XFER TO GENERAL FUND	16.61	0.00	0.00	0.00
TOTAL TRANSFER OUT	16.61	0.00	0.00	0.00
TOTAL TRANSFERS OUT	16.61	0.00	0.00	0.00
TOTAL EXPENDITURES	16.61	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	4.61	31.73	0.00	0.00

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

LAMB COUNTY	8063854222
Taxing Unit Name	Phone *(area code and number)*
100 6th Dr, Littlefield, 79339	www.co.lamb.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,413,754,241
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,413,754,241
4.	**Prior year total adopted tax rate.**	$ 0.7600 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,413,754,241
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 74,940 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 562,140 **C. Value loss.** Add A and B. [6]	$ 637,080
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 293,768 **B. Current year productivity or special appraised value:** .... - $ 79,290 **C. Value loss.** Subtract B from A. [7]	$ 214,478
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 851,558
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,412,902,683
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 10,738,060
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 1,672
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 10,739,732
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** .... $ 1,519,528,541 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 8,363,649 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 1,527,892,190

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 0	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. [16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,527,892,190
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 51,797,005
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 51,797,005
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,476,095,185
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.7275 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.7275 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.7600 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,413,754,241

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 10,744,532
31.	**Adjusted prior year levy for calculating NNR M&O rate.** **A. M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.......... + $ 1,672 **B. Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0........ – $ 0 **C. Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0........ +/- $ 0 **D. Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function........ $ 1,672 ~~**E.** Add Line 30 to 31D.~~	$ 10,746,204
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,476,095,185
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.7280 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **A. Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 8,718 **B. Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies........ – $ 45,319 **C.** Subtract B from A and divide by Line 32 and multiply by $100........ $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **A. Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 258,422 **B. Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose........ – $ 298,457 **C.** Subtract B from A and divide by Line 32 and multiply by $100........ $ 0.0000 / $100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..........	$ 103,850	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..........................	$ 55,650	
	C. Subtract B from A and divide by Line 32 and multiply by $100..	$ 0.0032 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100...	$ 0.0001 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0001 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..	$ 1,335,448	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..	$ 1,317,773	
	C. Subtract B from A and divide by Line 32 and multiply by $100..	$ 0.0011 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100...	$ 0.0071 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0011 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year............................	$ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.7292 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.0000 /$100	
	C. Add Line 40B to Line 39.		$ 0.7292 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.7547 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ _____ /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 **D.** Subtract **amount paid** from other resources .... –$ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 98.26 % **C.** Enter the 2023 actual collection rate. .... 99.00 % **D.** Enter the 2022 actual collection rate. .... 99.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,527,892,190
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.0000 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.7547 /$100
D49.	***Disaster Line 49 (D49):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ _____ /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.7547 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ ______ /$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40] I

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.7825 /$100
	B. Unused increment rate (Line 67)	$ 0.0114 /$100
	C. Subtract B from A	$ 0.7711 /$100
	D. Adopted Tax Rate	$ 0.7600 /$100
	E. Subtract D from C	$ 0.0111 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,413,590,092
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 156,908
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.7460 /$100
	B. Unused increment rate (Line 66)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.7460 /$100
	D. Adopted Tax Rate	$ 0.7460 /$100
	E. Subtract D from C	$ 0.0000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,394,027,110
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.7832 /$100
	B. Unused increment rate (Line 66)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.7832 /$100
	D. Adopted Tax Rate	$ 0.7943 /$100
	E. Subtract D from C	$ -0.0111 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 1,194,028,524
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 156,908.0000
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0102 /$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.7649 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.7292
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,527,892,190
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.0327 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.0000 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.7619 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______ /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ ______ /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ ______ /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ ______
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ ______
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ ______ /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ ______ /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.7275 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate .... $ 0.7649 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 68

De minimis rate. .... $ 0.7619 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Lesa Kloiber
Printed Name of Taxing Unit Representative

sign here Lesa Kloiber
Taxing Unit Representative

Aug 10, 2025
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Date submitted: 08/10/02025