


KIMBLE COUNTY CALLED COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene a called meeting in the County Courtroom of the Kimble County Courthouse, 501 Main Street, Junction, Texas 76849, at 8:00 a.m. on Friday, September 6, 2024

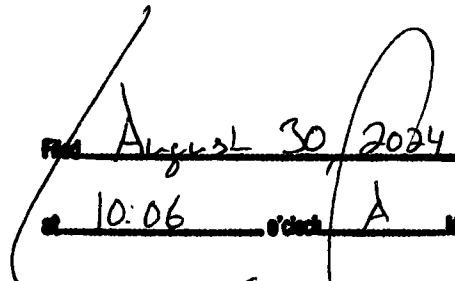
AGENDA

1. Call to order.
2. Convene meeting and establish quorum.
3. Open Public Hearing on Tax Rate, Tax Increase and 2025 County Budget.
Public Discussion
Close Public Hearing
Resume Regular Meeting
4. Consideration, discussion and possible action regarding motion to Ratify the Property Tax increases reflected in the 2025 Budget. This is a Record Vote.
5. Consideration, discussion and possible action regarding setting the 2024 Tax Rate of .4589 for the 2025 Budget by using a tax rate above the Voter Approval Rate and below the De Minimis Rate found in the Tax Code. This is a Record Vote.
6. Consideration, discussion and possible action regarding passage of 2025 County Budget.
7. Adjourned.

This notice is given and posted pursuant to the Texas Open Meetings Act, Title 5, Chapters 551 and 552, Texas Government Code.



County Judge



at August 30, 2024
at 10:06 o'clock A M

Karen E. Page, County Clerk, Kimble County, Texas

COMMISSIONER'S COURT
MEETING 9/6/2024

VISITORS PLEASE SIGN IN

- 1 DENNIS ARMSTRONG
- 2 Wm. Keaton Blackburn
- 3 Robert J Eberling
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KIMBLE COUNTY COMMISSIONERS COURT
CALLED MEETING – SEPTEMBER 6, 2024 @ 8:00 AM

The Honorable Commissioners Court met on the above date and time in the County Courtroom at 501 Main Street, Junction, TX 76849. The following minutes were taken with regard to that meeting and are reflected below as accurately and to the best of my ability below:

COURT PRESENT:

Commissioner Precinct 1 Brayden Schultz
Commissioner Precinct 2 Kelly Simon
Commissioner Precinct 3 Dennis Dunagan
Commissioner Precinct 4 Kenneth Hoffman
County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

None

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

Call to order:

County Judge Hal Rose called the meeting to order at 8:01am

Convene meeting and establish quorum.

Quorum was established
Invocation - None
Pledge - None

Public Comments:

None

Open Public Hearing on Tax Rate, Tax Increase and 2025 County Budget.

Motion to open the public discussion made by Commissioner Dunagan, second by Commissioner Schulze, all in favor, motion carries

Public Discussion opened at 8:02am

Three members of the public were present and expressed their opinions on additional ways to raise money for county expenses. They also expressed concern about all Kimble entities increasing their taxes and the burden it has on the people. Public discussions continued for well over an hour with Commissioner's also

expressing their concerns in taxing the people of Kimble County and are open to the idea of discussing other ways to fund necessary County projects

Close Public Hearing at 9:15am with a Motion to close the public hearing and resume the called commissioner's meeting made by Commissioner Simon, second by Commissioner Dunagan, all in favor, motion carries

Resume Regular Meeting at 9:16am

Consideration, discussion and possible action regarding motion to Ratify the Property Tax increases reflected in the 2025 Budget. This is a Record Vote.

Motion to ratify the property tax increases made by Commissioner Hoffman, second by Commissioner Schulze, all in favor, motion carries

Consideration, discussion and possible action regarding setting the 2024 Tax Rate of .4589 for the 2025 Budget by using a tax rate above the Voter Approval Rate and below the De Minimis Rate found in the Tax Code. This is a Record Vote.

Motion to set the 2024 tax rate at .4589 made by Commissioner Schulze, second by Commissioner Hoffman, all in favor, motion carries

Consideration, discussion and possible action regarding passage of 2025 County Budget.

Motion to pass the proposed 2025 budget made by Commissioner Schulze, second by Commissioner Hoffman, all in favor, motion carries

Adjourned

Motion to adjourn made by Commissioner Simon, second by Commissioner Dunagan, all in favor, motion carries. Adjourned at 9:21am

There being no further business, Court adjourned this 6th day of September, 2024

/S/ HAL A ROSE

Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

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County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

None

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

Call to order:

County Judge Hal Rose called the meeting to order at 8:01am

Convene meeting and establish quorum.

Quorum was established
Invocation - None
Pledge - None

Public Comments:

None

Open Public Hearing on Tax Rate, Tax Increase and 2025 County Budget.

Motion to open the public discussion made by Commissioner Dunagan, second by Commissioner Schulze, all in favor, motion carries

Public Discussion opened at 8:02am

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Resume Regular Meeting at 9:16am

Consideration, discussion and possible action regarding motion to Ratify the Property Tax increases reflected in the 2025 Budget. This is a Record Vote.

Motion to ratify the property tax increases made by Commissioner Hoffman, second by Commissioner Shulze, all in favor, motion carries

Consideration, discussion and possible action regarding setting the 2024 Tax Rate of .4589 for the 2025 Budget by using a tax rate above the Voter Approval Rate and below the De Minimis Rate found in the Tax Code. This is a Record Vote.

Motion to set the 2024 tax rate at .4589 made by Commissioner Shulze, second by Commissioner Hoffman, all in favor, motion carries

Consideration, discussion and possible action regarding passage of 2025 County Budget.

Motion to pass the proposed 2025 budget made by Commissioner Schulze, second by Commissioner Hoffman, all in favor, motion carries

Adjourned

Motion to adjourn made by Commissioner Simon, second by Commissioner Dunagan, all in favor, motion carries. Adjourned at 9:21am

There being no further business, Court adjourned this 6th day of September, 2024

/S/ HAL A ROSE

Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

PROPOSED BUDGET FOR KIMBLE COUNTY FOR 2025

For period beginning January 1, 2025 and ending December 31, 2025

As required by S.B. 656 (2013), the following information is provided on the cover letter of the county budget.

"This budget will raise more total property taxes than last year's budget by \$368,544.00 (or 7.46%) and of that amount \$67,256.00 is tax revenue to be raised from new property added to the tax roll this year." This a record vote to ratify the property tax increase reflected in the budget. It is a separate vote to adopt the 2025 County Budget and the vote to adopt the 2025 County Tax Rate.

Filed August 23, 2024
at 12:36 o'clock P
Karen E. Page
Karen E. Page, County Clerk, Kimble County, Texas

Last Year Property tax rate: 0.4589 per \$100
No New Revenue tax rate: 0.4307 per \$100
Notice & Hearing Limit: 0.4307 per \$100
Voter Approved tax rate: 0.4519 per \$100
Proposed Tax Rate: 0.4589 per \$100
De Minimis rate: 0.4831 per \$100
Debt rate: N/A
Total amount of county debt obligations: \$0.00

Pursuant to the Texas Local Govt. Code, further public notice is provided as follows:

"This budget will raise more total property taxes than last year's budget by \$368,544.00 (or 7.46%) and of that amount \$67,256.00 is tax revenue to be raised from new property added to the tax roll this year."

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate but does not exceed the de minimis rate, as prescribed by Tax Code §§26.06(b-1) and 26.063(c).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

A tax rate of \$ 0.458900 per \$100 valuation has been proposed by the governing body of

KIMBLE COUNTY

PROPOSED TAX RATE	\$	<u>0.458900</u>	per	<u>\$100</u>
NO-NEW-REVENUE TAX RATE	\$	<u>0.430779</u>	per	<u>\$100</u>
VOTER-APPROVAL TAX RATE	\$	<u>0.451987</u>	per	<u>\$100</u>
DE MINIMIS RATE	\$	<u>0.483149</u>	per	<u>\$100</u>

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for KIMBLE COUNTY from the same properties in both the 2023 tax year and the 2024 tax year.

(current tax year)
(name of taxing unit)
(preceding tax year)
(current tax year)

The voter-approval rate is the highest tax rate that KIMBLE COUNTY may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for KIMBLE COUNTY exceeds the voter-approval rate for KIMBLE COUNTY.

(name of taxing unit)
(name of taxing unit)
(name of taxing unit)

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for KIMBLE COUNTY, the rate that will raise \$500,000, and the current debt rate for KIMBLE COUNTY.

(name of taxing unit)
(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that KIMBLE COUNTY is proposing to increase property taxes for the 2024 tax year.

(current tax year)
(name of taxing unit)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/06/2024 (CT) 08:00 AM at KIMBLE COUNTY COURTROOM, 601 MAIN STREET, JUNCTION, TX.

(date and time)
(meeting place)

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If KIMBLE COUNTY adopts the proposed tax rate, the qualified voters of the KIMBLE COUNTY may petition the KIMBLE COUNTY to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the KIMBLE COUNTY will be the voter-approval tax rate of the KIMBLE COUNTY.

(name of taxing unit)
(name of taxing unit)
(name of taxing unit)
(name of taxing unit)
(name of taxing unit)
(name of taxing unit)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: HAL ROSE, BRAYDEN SCHULZE, DENNIS DUNAGAN

AGAINST the proposal: _____ KELLY SIMON, KENNETH HOFFMAN _____

PRESENT and not voting: _____

ABSENT: _____

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by KIMBLE COUNTY last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by KIMBLE COUNTY this year.
(name of taxing unit)

	2022	2021	Change
Total tax rate (per \$100 of value)	\$0.458900	\$0.458900	0% increase
Average homestead taxable value	\$145,931	\$161,368	10.57% increase
Tax on average homestead	\$669	\$740	10.57% increase
Total tax levy on all properties	\$4,574,245	\$4,940,097	7.99% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Kimble County Auditor certifies that Kimble County has spent \$ 138,453 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Kimble County Sheriff has provided Kimble information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.004973 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The KIMBLE COUNTY spent \$ 30,309 from July 1 2023 to June 30 2024 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 5,168.

This increased the no-new-revenue maintenance and operations rate by 0.000486 /\$100.

Indigent Defense Compensation Expenditures (counties)

The KIMBLE COUNTY spent \$ 110,481 from July 1 2023 to June 30 2024 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 53,117.

This increased the no-new-revenue maintenance and operations rate by 0.000270 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for KIMBLE COUNTY at 325-446-3717 or kmcpherson@kimblecad.org, or visit www.kimblecad.org for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3100 CURRENT AD-VALOREM	3,686,970.75	3,154,757.85	4,571,553.97	4,571,553.97	2,778,314.98	4,940,097.52
0310 TAXES	3,686,970.75	3,154,757.85	4,571,553.97	4,571,553.97	2,778,314.98	4,940,097.52
1000 GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES - BUSINESS						
1000.0320 3040 ALCOHOL BEVERAGE PERMIT / LICENSE	1,745.00	225.00	1,000.00	1,000.00	2,165.00	1,000.00
0320 LICENSES, PERMITS, & CERTIFICATES - BUSINESS	1,745.00	225.00	1,000.00	1,000.00	2,165.00	1,000.00
1000 GENERAL FUND						
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS						
1000.0321 3073 MOTOR VEHICLE REGISTRATIONS	29,893.38	27,573.51	25,000.00	25,000.00	17,491.36	25,000.00
1000.0321 3075 MARRIAGE LICENSES	985.00	0.00	1,000.00	1,000.00	151.00	1,000.00
1000.0321 3077 BIRTH CERTIFICATES	836.00	0.00	1,000.00	1,000.00	505.00	1,000.00
1000.0321 3079 SUBDIVISION FEES	0.00	0.00	0.00	0.00	14,150.00	0.00
1000.0321 3081 UTILITY PERMITS	20,150.00	6,100.00	5,000.00	5,000.00	2,950.00	5,000.00
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	51,864.38	33,673.51	32,000.00	32,000.00	35,247.36	32,000.00
1000 GENERAL FUND						
0330 COUNTY SERVICES						
1000.0330 3114 NCIC - INMATE PHONE CHARGES	2,512.62	0.00	2,000.00	2,000.00	0.00	1,000.00
0330 COUNTY SERVICES	2,512.62	0.00	2,000.00	2,000.00	0.00	1,000.00
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3120 FEES OF OFFICE - COUNTY JUDGE	0.00	140.00	0.00	0.00	40.00	0.00
1000.0340 3121 FEES OF OFFICE - CNTY SHERIFF / PEACE OF	5,924.16	15,916.83	5,000.00	5,000.00	5,435.66	5,000.00
1000.0340 3122 FEES OF OFFICE - COUNTY CLERK	0.00	4,773.67	0.00	0.00	1,656.85	500.00
1000.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	84,693.49	56,343.33	75,000.00	75,000.00	30,241.59	75,000.00
1000.0340 3124 FEES OF OFFICE - COUNTY ATTORNEY	0.00	27,518.11	0.00	0.00	753.03	500.00
1000.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	610,361.15	862,608.76	600,000.00	600,000.00	370,189.12	600,000.00
1000.0340 3130 CRIMINAL QUARTERLY REPORT - KEEP	0.00	0.00	0.00	0.00	20,035.27	35,000.00
1000.0340 3131 CIVIL QUARTERLY REPORT - KEEP	0.00	0.00	0.00	0.00	531.50	1,000.00
1000.0340 3135 WARRANT FEE	0.00	5,813.14	0.00	0.00	2,109.90	0.00
1000.0340 3138 ARREST FEES	7,650.38	8,345.17	6,000.00	6,000.00	3,498.25	6,000.00
1000.0340 3153 JP TRAFFIC	0.00	0.00	0.00	0.00	195.54	0.00
1000.0340 3154 COUNTY COURT FINES	36,928.58	118,979.21	40,000.00	40,000.00	11,278.94	40,000.00
1000.0340 3155 STATE OFFICER FEES	443,260.32	875.00	400,000.00	400,000.00	588.95	0.00
1000.0340 3156 TFC/TRAFFIC	0.00	33.00	1,500.00	1,500.00	0.00	0.00
1000.0340 3166 JUDGES FEE / JUDICIAL FUND	71.91	40.00	200.00	200.00	0.00	0.00
1000.0340 3176 OMNIBASE FEE LOCAL (\$4)	0.00	4,036.00	0.00	0.00	2,040.00	5,000.00
1000.0340 3177 JP CIVIL COURT COSTS	1,890.00	1,406.00	1,000.00	1,000.00	0.00	0.00
1000.0340 3178 JUSTICE COURT SUPPORT FUND	0.00	302.00	0.00	0.00	740.00	1,000.00
1000.0340 3183 CRT INITIATED GUARDIANSHIP	680.00	558.00	600.00	600.00	239.76	600.00
1000.0340 3189 COUNTY CLERK ARCHIVE FEE	16,411.49	0.00	14,000.00	14,000.00	0.00	0.00
1000.0340 3196 FINES DISTRICT COURT	30,123.16	51,200.86	35,000.00	35,000.00	45,857.35	35,000.00
1000.0340 3224 NEW COURT COST 2022	8,786.10	0.00	3,000.00	3,000.00	0.00	0.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND	1,246,780.74	1,158,889.08	1,181,300.00	1,181,300.00	495,431.71	804,600.00
0340 FINES, FEES, COSTS, & FORFEITURES						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000 GENERAL FUND						
0350 GRANTS & AID / REVENUE SHARING						
1000.0350 3345 FEDERAL - FEMA DISASTER	28,435.16	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0350 3409 STATE - SB7	17,476.00	16,818.00	17,476.00	17,476.00	0.00	17,476.00
1000.0350 3410 STATE - RIFLE RESISTANT BODY ARMOR	0.00	13,288.57	0.00	0.00	0.00	0.00
1000.0350 3440 STATE - VOTING / ELECTIONS	944.58	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0350 3450 STATE - OTHER STATE	1,558.45	1,054.00	1,000.00	1,000.00	0.00	1,000.00
1000.0350 3456 STATE - SALARY SUPPLEMENT (CO ATTYN)	23,333.00	0.00	23,333.00	23,333.00	0.00	23,333.00
1000.0350 3457 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,000.00	25,000.00	10,100.00	25,200.00
1000.0350 3459 SALARY SUPPLEMENT (CO TREAS)	3,000.00	0.00	3,000.00	3,000.00	6,000.00	3,000.00
1000.0350 3460 SALARY REIMBURSEMENT (CO ATTY SEC)	10,227.81	7,065.77	10,000.00	10,000.00	3,422.84	10,000.00
0350 GRANTS & AID / REVENUE SHARING	110,175.00	63,426.34	90,809.00	90,809.00	19,522.84	91,009.00
1000 GENERAL FUND						
0360 MISCELLANEOUS REVENUE						
1000.0360 3190 SPECIALTY COURT ACCOUNT	0.00	895.09	0.00	0.00	213.16	0.00
1000.0360 3496 EMERGENCY MANAGEMENT DONATION	0.00	100,000.00	0.00	0.00	320.00	0.00
1000.0360 3635 OPIOID ABATEMENT	0.00	6,428.95	0.00	0.00	0.00	0.00
1000.0360 3640 CONTINGENCY	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
1000.0360 3655 SUNDRY	0.00	45,356.07	25,000.00	25,000.00	3,226.65	25,000.00
1000.0360 3660 INTEREST INCOME	825.88	913.30	500.00	500.00	618.55	500.00
1000.0360 3676 SALE OF ESTRAYS	1,492.43	2,479.17	1,000.00	1,000.00	1,052.01	1,000.00
1000.0360 3686 JUROR REIMBURSEMENTS	0.00	2,244.00	0.00	0.00	4,540.00	5,200.00
1000.0360 3687 CITY OF JUNCTION/DISPATCH REIMB	0.00	82,500.00	90,000.00	90,000.00	45,000.00	90,000.00
1000.0360 3688 RESOURCE OFFICE REIMBURSEMENT	7,941.09	57,132.15	31,884.00	31,884.00	38,422.41	31,884.00
1000.0360 3689 REFUNDS / REIMB - ESD SALARY	72,434.47	375,831.86	265,000.00	265,000.00	203,801.43	265,000.00
1000.0360 3690 REFUNDS / REIMB - INS, FUEL, ETC	90,000.00	7,500.00	10,000.00	10,000.00	0.00	8,000.00
1000.0360 3691 LIFE LINE REVENUE	4,233.75	5,030.00	3,000.00	3,000.00	2,355.00	3,000.00
1000.0360 3695 SHERIFF DONATIONS	0.00	500.00	0.00	0.00	0.00	0.00
1000.0360 3699 MISCELLANEOUS	95,086.81	5,845.08	0.00	0.00	0.00	25,000.00
0360 MISCELLANEOUS REVENUE	272,014.43	692,655.67	626,384.00	626,384.00	299,549.21	654,584.00
1000 GENERAL FUND						
0400 COUNTY JUDGE						
POSITION TITLE	LINE	SALARY	COUNT	GRADE		
0001 COUNTY JUDGE	4001	57,685.22	1			
0002 COUNTY JUDGE SECRETARY	4001	41,488.40	1			
1000.0400 4001 FULL TIME	1,641,569.55	89,164.75	91,900.00	91,900.00	49,227.50	99,173.62
1000.0400 4019 SUPPLEMENT - STATE	25,200.00	25,200.00	25,000.00	25,000.00	13,569.22	25,200.00
1000.0400 4050 PAYROLL TAXES - COUNTY MATCH	140,455.11	8,748.99	8,942.85	8,942.85	4,785.40	9,514.58
1000.0400 4054 RETIREMENT - COUNTY CONTRIBUTION	171,466.91	10,842.02	11,047.05	11,047.05	5,510.31	11,604.06
1000.0400 4055 WORKERS COMP INSURANCE	19,036.00	0.00	0.00	0.00	0.00	0.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0400 COUNTY JUDGE						
1000.0400 4056 UNEMPLOYMENT INSURANCE	904.34	0.00	0.00	0.00	0.00	0.00
1000.0400 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	137,182.44	10,638.76	11,605.92	11,605.92	7,128.44	15,587.58
1000.0400 4101 OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	428.11	1,500.00
1000.0400 4200 UTILITIES	0.00	514.21	700.00	700.00	109.65	700.00
1000.0400 4219 CONSULTANTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0400 4222 SECURITY	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
1000.0400 4246 CONFERENCES, TRAINING, ETC	3,668.12	4,636.21	1,500.00	1,500.00	0.00	1,500.00
1000.0400 4406 FUNERAL SERVICES - PAUPER BURIALS	650.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE	2,140,132.47	149,744.94	160,495.82	160,495.82	80,758.63	171,579.84
1000 GENERAL FUND						
0401 COMMISSIONERS						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0001 COMMISSIONERS	4001	4	88,435.80			
1000.0401 4001 FULL TIME	0.00	80,390.00	81,000.00	81,000.00	45,884.16	88,435.80
1000.0401 4050 PAYROLL TAXES - COUNTY MATCH	0.00	6,165.26	6,196.50	6,196.50	3,406.08	6,165.34
1000.0401 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	7,639.56	7,654.50	7,654.50	4,026.84	8,251.06
1000.0401 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	15,958.14	23,211.84	23,211.84	10,805.41	31,175.16
0401 COMMISSIONERS	0.00	110,152.96	118,062.84	118,062.84	64,122.49	134,627.36
1000 GENERAL FUND						
0403 COUNTY CLERK						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0001 COUNTY AND DISTRICT CLERK	4001	1	54,699.18			
0002 COUNTY AND DISTRICT DEPUTY CLERK	4001	3	123,373.40			
1000.0403 4001 FULL TIME	0.00	121,055.13	168,750.00	168,750.00	71,821.64	178,072.58
1000.0403 4005 OVERTIME	0.00	1,086.58	0.00	0.00	834.20	0.00
1000.0403 4047 SAFETY INCENTIVE	0.00	0.00	0.00	0.00	250.00	0.00
1000.0403 4050 PAYROLL TAXES - COUNTY MATCH	0.00	9,343.75	12,909.38	12,909.38	5,569.62	13,622.55
1000.0403 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	11,579.35	15,946.88	15,946.88	6,406.88	16,614.17
1000.0403 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	14,023.82	17,408.88	17,408.88	10,692.66	23,381.37
1000.0403 4101 OFFICE SUPPLIES	0.00	8,679.32	9,200.00	9,200.00	2,556.16	9,200.00
1000.0403 4220 TELEPHONE & FAX - LAND LINE	0.00	2,872.27	2,000.00	2,000.00	2,061.48	2,500.00
1000.0403 4235 ADVERTISING / PUBLICATIONS	14,526.90	20,406.30	0.00	0.00	2,262.00	2,500.00
1000.0403 4245 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	175.00	200.00	200.00	15.00	200.00
1000.0403 4246 CONFERENCES, TRAINING, ETC	0.00	1,523.02	1,200.00	1,200.00	200.00	1,200.00
1000.0403 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	0.00	4,125.00	0.00	0.00	0.00	0.00
0403 COUNTY CLERK	14,526.90	194,869.54	227,615.14	227,615.14	102,669.64	247,290.67
1000 GENERAL FUND						
0405 VETERAN'S SERVICE						

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0012 VETERANS ADMINISTRATOR	7,096.70					
1000.0405 4002 PART TIME	0.00	4,427.10	6,825.00	6,825.00	3,509.52	7,096.70
1000.0405 4050 PAYROLL TAXES - COUNTY MATCH	0.00	338.76	522.11	522.11	268.38	542.90
1000.0405 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	419.76	644.96	644.96	307.97	662.12
1000.0405 4135 COMPUTERS / PRINTERS	0.00	132.88	2,400.00	2,400.00	0.00	2,500.00
1000.0405 4220 TELEPHONE & FAX - LAND LINE	0.00	1,709.60	1,600.00	1,600.00	767.64	1,600.00
1000.0405 4224 VETERANS TRANSPORT SERVICE	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00
1000.0405 4246 CONFERENCES, TRAINING, ETC	0.00	2,924.54	1,700.00	1,700.00	113.56	3,000.00
0405 VETERAN'S SERVICE	0.00	9,952.64	16,692.07	16,692.07	4,967.07	16,901.72

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

POSITION TITLE	LINE	COUNT GRADE	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0100 SAFETY INCENTIVE	4047	1						
1000.0409 4047 SAFETY INCENTIVE		2	0.00	3,700.00	4,000.00	4,000.00	900.00	4,000.00
1000.0409 4050 PAYROLL TAXES - COUNTY MATCH			0.00	0.00	0.00	0.00	68.19	306.00
1000.0409 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	0.00	0.00	85.05	373.20
1000.0409 4055 WORKERS COMP INSURANCE			0.00	19,036.00	19,036.00	19,036.00	22,534.00	25,000.00
1000.0409 4056 UNEMPLOYMENT INSURANCE			0.00	1,188.27	3,000.00	3,000.00	1,112.99	3,000.00
1000.0409 4101 OFFICE SUPPLIES	29,257.52		0.00	6,084.33	0.00	0.00	4,000.00	0.00
1000.0409 4107 FOOD/WATER/ICE			0.00	1,912.06	1,500.00	1,500.00	791.13	1,500.00
1000.0409 4145 REPAIRS AND REPLACEMENTS	27,838.50		0.00	15,835.89	100,000.00	100,000.00	6,756.13	75,000.00
1000.0409 4152 MAINT/SVC - COMPUTER / IT	350.00		0.00	47,554.01	20,000.00	20,000.00	14,162.26	20,000.00
1000.0409 4162 MAINT/SERVICE - OFFICE EQUIPMENT	15,731.24		0.00	2,026.16	15,750.00	15,750.00	900.09	10,000.00
1000.0409 4165 PLATS			0.00	776.22	2,500.00	2,500.00	250.00	2,500.00
1000.0409 4166 SUBDIVISION FEES			0.00	0.00	0.00	0.00	5,450.00	0.00
1000.0409 4200 UTILITIES	80,952.93		0.00	80,199.68	65,000.00	65,000.00	35,522.99	65,000.00
1000.0409 4220 TELEPHONE & FAX - LAND LINE	18,357.32		0.00	9,995.31	25,000.00	25,000.00	2,968.43	25,000.00
1000.0409 4235 ADVERTISING / PUBLICATIONS			0.00	3,082.43	13,000.00	13,000.00	180.00	13,000.00
1000.0409 4290 SPECIAL LEGAL	18,059.20		0.00	2,490.00	25,000.00	25,000.00	11,866.00	25,000.00
1000.0409 4332 CONTINGENCY EXPENSES	173,802.35		0.00	42,005.84	200,000.00	200,000.00	524,926.65	524,926.65
1000.0409 4340 APPRAISAL DISTRICT FEE	175,566.00		0.00	192,125.00	206,184.00	206,184.00	171,915.25	205,000.00
1000.0409 4351 LEASE - MACHINERY & EQUIP, OFFICE	6,703.59		0.00	6,718.16	10,000.00	10,000.00	3,002.94	10,000.00
1000.0409 4404 ACCOUNTING / AUDITING SERVICES	13,767.59		0.00	49,817.25	32,000.00	32,000.00	0.00	32,000.00
1000.0409 4406 FUNERAL SERVICES - PAUPER BURIALS			0.00	650.00	650.00	650.00	0.00	650.00
1000.0409 4464 COUNTY RECORDS - SHREDDING SERVICES			0.00	1,320.00	1,000.00	1,000.00	735.00	1,000.00
1000.0409 4474 STATE COMPTROLLER/CIVIL FEES	11,418.68		0.00	1,990.35	10,000.00	10,000.00	0.00	0.00
1000.0409 4475 STATE COURT COST AND FEES			0.00	0.00	375,000.00	375,000.00	0.00	0.00
1000.0409 4476 INSURANCE - PROPERTY & AUTO	130,285.40		0.00	122,387.00	126,500.00	126,500.00	67,448.00	126,500.00
1000.0409 4486 OFFICIAL, DEPUTY, NOTARY BOND	5,881.50		0.00	800.00	5,000.00	5,000.00	571.90	5,000.00
1000.0409 4499 MISCELLANEOUS	488,054.14		0.00	104,815.19	152,000.00	152,000.00	6,727.62	80,000.00
1000.0409 4511 AID TO KIDS ADVOCACY			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4512 AID TO K-STAR			0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0409 4514 AID TO CHAMBER OF COMMERCE			0.00	0.00	500.00	500.00	0.00	500.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 4516 AID TO ADACCV	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4570 CAPITAL ASSETS	0.00	0.00	100.00	100.00	0.00	100.00
1000.0409 4571 LAND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0409 NON-DEPARTMENTAL	1,196,025.96	716,509.15	1,419,720.00	1,744,646.65	357,947.97	1,262,355.85
1000 GENERAL FUND						
0426 COUNTY COURT						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0047 COURTHOUSE SECURITY JAILER	4299	2	0.00			
0048 COURTHOUSE SECURITY JAIL ADMIN	4299	1	0.00			
1000.0426 4050 PAYROLL TAXES - COUNTY MATCH			0.00	0.00	9.86	0.00
1000.0426 4290 SPECIAL LEGAL	28,355.53		62,995.23	200,000.00	54,475.68	125,000.00
1000.0426 4291 GUARDIANSHIP FEE	0.00		0.00	100.00	0.00	100.00
1000.0426 4297 SPECIAL JUDGE	0.00		332.73	3,000.00	3,663.56	3,000.00
1000.0426 4299 OTHER COURT EXPENSE	14,991.97		27,414.21	30,000.00	29,252.22	0.00
0426 COUNTY COURT	43,347.50		90,742.17	233,100.00	87,401.32	128,100.00
1000 GENERAL FUND						
0435 DISTRICT COURT						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0034 DISTRICT JUDGE	4019	1	1,500.00			
1000.0435 4019 SUPPLEMENT - STATE			0.00	689.00	807.66	1,500.00
1000.0435 4050 PAYROLL TAXES - COUNTY MATCH			0.00	52.71	61.70	114.75
1000.0435 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	0.00	139.95
1000.0435 4302 JURORS	3,104.00		8,056.00	5,000.00	10,811.00	7,500.00
1000.0435 4430 452ND EXPENSES			0.00	2,580.00	179.69	2,580.00
1000.0435 4523 AID TO 452ND DISTRICT COURT	32,430.00		37,430.00	39,670.00	39,670.00	49,970.00
1000.0435 4524 AID TO 452ND DISTRICT ATTORNEY	106,308.00		106,308.00	113,750.00	113,750.00	113,750.00
0435 DISTRICT COURT	141,842.00		152,703.48	161,741.71	165,280.05	175,554.70
1000 GENERAL FUND						
0455 JUSTICE OF THE PEACE						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0001 JUSTICE OF THE PEACE	4001	1	54,699.18			
0002 JUSTICE OF THE PEACE CLERK	4001	2	82,758.44			
1000.0455 4001 FULL TIME			0.00	129,690.00	71,514.80	137,457.62
1000.0455 4050 PAYROLL TAXES - COUNTY MATCH			0.00	9,921.29	5,467.68	10,515.51
1000.0455 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	12,255.71	6,275.36	12,824.80
1000.0455 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	17,408.88	10,692.66	23,381.37
1000.0455 4101 OFFICE SUPPLIES			0.00	1,800.00	460.16	1,800.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0455 JUSTICE OF THE PEACE						
1000.0455 4200 UTILITIES	0.00	324.78	300.00	300.00	0.00	300.00
1000.0455 4220 TELEPHONE & FAX - LAND LINE	0.00	1,465.92	1,200.00	1,200.00	977.28	1,200.00
1000.0455 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	394.53	500.00
1000.0455 4282 AUTOPSIES	0.00	21,063.00	15,000.00	15,000.00	35,396.00	20,000.00
1000.0455 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	0.00	15,206.78	16,000.00	16,000.00	6,622.00	16,000.00
0455 JUSTICE OF THE PEACE	0.00	202,310.27	203,575.88	203,575.88	137,800.47	223,979.30
1000 GENERAL FUND						
0475 COUNTY ATTORNEY						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0001 COUNTY ATTORNEY	4001	1	54,699.18			
0002 COUNTY ATTORNEY SECRETARY	4001	1	38,213.00			
1000.0475 4001 FULL TIME	44,541.26	81,718.28	86,850.00	86,850.00	47,625.89	92,912.18
1000.0475 4005 OVERTIME	0.00	7.73	0.00	0.00	5.57	0.00
1000.0475 4015 CO ATTY SALARY REIMB	0.00	7,477.80	12,000.00	12,000.00	4,695.60	12,000.00
1000.0475 4019 SUPPLEMENT - STATE	23,333.04	23,333.00	23,333.00	23,333.00	12,563.88	23,333.00
1000.0475 4047 SAFETY INCENTIVE	0.00	0.00	0.00	0.00	100.00	0.00
1000.0475 4050 PAYROLL TAXES - COUNTY MATCH	0.00	8,616.73	9,347.00	9,347.00	4,933.49	9,810.76
1000.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	10,678.03	11,546.29	11,546.29	5,698.94	11,965.28
1000.0475 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	10,638.76	11,605.92	11,605.92	7,128.44	15,587.58
1000.0475 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0475 4220 TELEPHONE & FAX - LAND LINE	0.00	7,178.54	1,200.00	1,200.00	251.35	500.00
1000.0475 4222 SECURITY	0.00	108.25	1,800.00	1,800.00	0.00	500.00
1000.0475 4246 CONFERENCES, TRAINING, ETC	0.00	1,619.47	1,200.00	1,200.00	1,277.33	2,750.00
1000.0475 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	0.00	2,860.00	2,200.00	2,200.00	1,350.00	3,300.00
0475 COUNTY ATTORNEY	67,874.30	154,236.59	161,082.21	161,082.21	85,630.49	173,658.80
1000 GENERAL FUND						
0490 ELECTIONS						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0032 ELECTION WORKER	4003	25	17,500.00			
1000.0490 4003 TEMP/SEASONAL	0.00	2,829.00	17,500.00	17,500.00	1,680.00	17,500.00
1000.0490 4005 OVERTIME	0.00	0.00	0.00	0.00	81.00	0.00
1000.0490 4050 PAYROLL TAXES - COUNTY MATCH	403.20	216.45	1,338.75	1,338.75	134.73	1,338.75
1000.0490 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	1,653.75	1,653.75	0.00	0.00
1000.0490 4108 ELECTION SUPPLIES	38,087.26	14,564.33	21,000.00	21,000.00	1,880.32	21,000.00
1000.0490 4110 MAINTENANCE-ELECTION	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0490 ELECTIONS	38,490.46	17,609.78	43,992.50	43,992.50	3,776.05	42,338.75
1000 GENERAL FUND						
0497 COUNTY TREASURER						

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0001 COUNTY TREASURER	4001	1	54,699.18			
0002 COUNTY DEPUTY TREASURER	4001	1	41,270.04			
1000.0497 4001 FULL TIME			0.00	87,339.89	89,790.00	95,969.22
1000.0497 4021 SUPPLEMENT - FROM DISTRICT ATTORNEY	3,000.00		0.00	0.00	3,000.00	3,000.00
1000.0497 4047 SAFETY INCENTIVE			0.00	0.00	0.00	0.00
1000.0497 4050 PAYROLL TAXES - COUNTY MATCH			0.00	6,681.41	7,098.44	7,571.14
1000.0497 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	8,280.04	8,768.66	9,233.83
1000.0497 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	10,638.69	11,605.92	15,587.58
1000.0497 4101 OFFICE SUPPLIES			0.00	6,994.50	8,500.00	7,000.00
1000.0497 4115 EQUIPMENT			0.00	0.00	0.00	4,000.00
1000.0497 4219 CONSULTANTS			0.00	0.00	10,000.00	2,500.00
1000.0497 4220 TELEPHONE & FAX - LAND LINE			0.00	3,789.43	3,600.00	3,600.00
1000.0497 4246 CONFERENCES, TRAINING, ETC			0.00	1,985.61	1,800.00	1,800.00
1000.0497 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS			0.00	19,800.00	29,800.00	19,800.00
0497 COUNTY TREASURER	3,000.00		0.00	145,509.57	173,963.02	170,061.77

1000 GENERAL FUND
0510 COUNTY COURTHOUSE & ASSOC BUILDINGS

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0021 COURTHOUSE CUSTODIAN	4002	1							
1000.0510 4102 JANITORIAL SUPPLIES	1,374.86		4,045.43		3,000.00	3,000.00	3,000.00	1,543.76	3,000.00
1000.0510 4150 MAINTENANCE CONTRACTS	37,863.70		9,750.00		20,500.00	20,500.00	20,500.00	4,750.00	20,500.00
1000.0510 4329 SECURITY-COURTHOUSE	0.00		58.42		50,000.00	50,000.00	50,000.00	32.44	20,000.00
1000.0510 4330 COURTHOUSE REST CONTINGENCY EXPENSES	77,904.13		149,962.83		100,000.00	100,000.00	100,000.00	396,357.17	100,000.00
1000.0510 4572 BUILDINGS AND BUILDING IMPRVMTS	316,336.00		0.00		0.00	0.00	0.00	0.00	0.00
0510 COUNTY COURTHOUSE & ASSOC BUILDINGS	433,478.69		163,816.68		173,500.00	173,500.00	173,500.00	402,683.37	143,500.00

1000 GENERAL FUND
0512 COUNTY JAIL / DETENTION FACILITY

1000.0512 4145 REPAIRS AND REPLACEMENTS	20,499.16		11,997.66		25,000.00	25,000.00	25,000.00	21,027.24	25,000.00
1000.0512 4308 JAIL BOARD & SAFEKEEPING	98,288.57		163,591.94		90,000.00	90,000.00	90,000.00	62,106.53	90,000.00
0512 COUNTY JAIL / DETENTION FACILITY	118,787.73		175,589.60		115,000.00	115,000.00	115,000.00	83,133.77	115,000.00

1000 GENERAL FUND
0540 AMBULANCE SERVICE

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0022 EMS DIRECTOR	4001	1	73,268.21						
0023 FULL TIME EMT	4001	1	64,272.00						
0024 PART TIME EMT	4002	2	32,136.00						
0025 FULL TIME AEMT	4001	2	34,385.52						
0026 PART TIME AEMT	4002	2	34,385.52						
0027 FULL TIME PMEDIC	4001	1	79,268.80						
0028 PART TIME PMEDIC	4002	1	19,817.20						

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0540 AMBULANCE SERVICE						
0036 TEMP EMT	4003	0.00				
0037 TEMP AEMT	4003	0.00				
1000.0540 4001 FULL TIME	0.00	193,320.15	238,782.18	238,782.18	131,665.55	251,194.53
1000.0540 4002 PART TIME	0.00	50,231.32	121,544.80	121,544.80	15,756.67	86,338.72
1000.0540 4003 TEMP/SEASONAL	0.00	16,083.50	0.00	0.00	135.00	0.00
1000.0540 4005 OVERTIME	0.00	62,041.28	67,500.00	67,500.00	39,313.86	67,500.00
1000.0540 4025 CONTRACT LABOR	0.00	0.00	0.00	0.00	1,000.00	12,000.00
1000.0540 4050 PAYROLL TAXES - COUNTY MATCH	0.00	24,665.69	32,728.76	32,728.76	14,270.67	30,985.04
1000.0540 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	28,488.60	40,429.65	40,429.65	16,444.35	37,789.60
1000.0540 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	22,244.68	34,817.76	34,817.76	18,312.48	46,762.74
1000.0540 4282 AUTOPSIES	12,000.00	0.00	0.00	0.00	0.00	0.00
0540 AMBULANCE SERVICE	12,000.00	397,075.22	535,803.15	535,803.15	236,898.58	532,570.63
1000 GENERAL FUND						
0541 EMERGENCY RESPONSE						
1000.0541 4146 LIFE LINE UNITS	2,725.30	3,000.53	12,000.00	12,000.00	1,735.13	5,000.00
1000.0541 4163 MAINT CONTRACTS - 9-1-1 EXPENSES	0.00	700.00	1,500.00	1,500.00	0.00	1,500.00
1000.0541 4494 ECLIPSE EXPENSE - KINDER MORGAN	0.00	8,276.98	55,000.00	0.00	0.00	0.00
1000.0541 4495 EQUIPMENT - KINDER MORGAN	0.00	7,631.30	2,000.00	0.00	0.00	0.00
1000.0541 4496 RADIO EQUIPMENT - KINDER MORGAN	0.00	0.00	1,500.00	0.00	0.00	0.00
1000.0541 4498 EMERGENCY MANAGEMENT PROGRAM	1,954.12	2,851.72	5,000.00	5,000.00	670.07	5,000.00
1000.0541 4516 AID TO ADACCV	2,000.00	0.00	0.00	0.00	0.00	0.00
0541 EMERGENCY RESPONSE	6,679.42	22,460.53	77,000.00	18,500.00	2,405.20	11,500.00
1000 GENERAL FUND						
0543 FIRE PROTECTIONS						
1000.0543 4119 FUELS / OILS / LUBRICANTS	19,339.63	9,177.10	25,000.00	25,000.00	3,450.85	25,000.00
1000.0543 4145 REPAIRS AND REPLACEMENTS	0.00	25,000.00	50,000.00	50,000.00	23,844.76	35,000.00
0543 FIRE PROTECTIONS	19,339.63	34,177.10	75,000.00	75,000.00	27,295.61	60,000.00
1000 GENERAL FUND						
0546 ANIMAL CONTROL						
1000.0546 4158 MAINT CONTRACTS - TRAPPER	76,800.00	76,800.00	76,800.00	76,800.00	38,400.00	76,800.00
1000.0546 4497 ESTRAY EXPENSE	3,632.21	3,588.71	5,000.00	5,000.00	460.24	5,000.00
0546 ANIMAL CONTROL	80,432.21	80,388.71	81,800.00	81,800.00	38,860.24	81,800.00
1000 GENERAL FUND						
0560 COUNTY SHERIFF						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0001 COUNTY SHERIFF	4001	1		77,250.00		
0004 FULL TIME DEPUTIES	4001	10		235,847.34		
0005 PART TIME DEPUTY	4002	5		0.00		
0006 RESOURCE OFFICER	4001	1		51,500.00		
0007 JAIL ADMINISTRATOR	4001	1		46,576.60		

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0560 COUNTY SHERIFF						
0008 JAILER	177,279.27	719,905.43	772,345.05	772,345.05	398,172.19	808,160.45
0009 DISPATCHER	170,956.66	14,638.44	9,987.71	9,987.71	625.51	0.00
0010 SHERIFF ADMINISTRATOR	7,665.59	100,853.44	0.00	0.00	45,682.61	0.00
0011 SHERIFF ADMINISTRATOR ASSISTANT	41,084.99	64,167.19	59,848.46	59,848.46	31,926.14	61,824.28
0012 DISPATCHER - PT	0.00	79,517.07	73,930.45	73,930.45	36,880.11	75,401.37
0013 JAILER - PT	0.00	71,821.90	127,665.12	127,665.12	45,375.68	116,906.85
0035 COURTHOUSE SECURITY DEPUTY	0.00	79,931.09	65,000.00	65,000.00	13,557.18	30,000.00
1000.0560 4001 FULL TIME	0.00	41,256.16	170,000.00	170,000.00	16,546.15	100,000.00
1000.0560 4002 PART TIME	0.00	364.04	1,000.00	1,000.00	2,985.85	1,000.00
1000.0560 4005 OVERTIME	0.00	101,434.86	33,000.00	33,000.00	84,288.71	100,000.00
1000.0560 4050 PAYROLL TAXES - COUNTY MATCH	0.00	1,532.97	1,500.00	1,500.00	25,780.08	5,000.00
1000.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	46.98	0.00	0.00	2,020.81	3,000.00
1000.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	13,288.57	0.00	0.00	0.00	0.00
1000.0560 4101 OFFICE SUPPLIES	0.00	3,914.08	4,300.00	4,300.00	2,157.69	4,300.00
1000.0560 4119 FUELS / OILS / LUBRICANTS	0.00	150.00	300.00	300.00	2,471.39	5,000.00
1000.0560 4121 TIRES & TUBES	0.00	4,300.00	7,380.00	7,380.00	3,528.97	7,380.00
1000.0560 4133 VEHICLE MAINTENANCE	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
1000.0560 4136 MATERIALS, SUPPLIES, & TOOLS	0.00	16,101.34	25,000.00	25,000.00	6,306.56	25,000.00
1000.0560 4141 CLOTHING SO EMPLOYEE	0.00	226,787.76	1,352,656.79	1,352,656.79	718,305.63	1,344,372.95
1000.0560 4147 RIFLE RESISTANT BODY ARMOR	0.00					
1000.0560 4200 UTILITIES	0.00					
1000.0560 4246 CONFERENCES, TRAINING, ETC	0.00					
1000.0560 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	0.00					
1000.0560 4455 INMATE - HEALTH CARE	0.00					
1000.0560 4575 MACHINERY & EQUIPMENT	0.00					
0560 COUNTY SHERIFF	226,787.76	1,313,223.56	1,352,656.79	1,352,656.79	718,305.63	1,344,372.95
1000 GENERAL FUND						
0562 S.T.E.P. PROGRAM						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0004 FULL TIME DEPUTY	4001	10				
0005 PART TIME DEPUTY	4001	10				
1000.0562 4001 FULL TIME		0.00		0.00	18,996.85	0.00
1000.0562 4005 OVERTIME		0.00		100,000.00	0.00	100,000.00
1000.0562 4050 PAYROLL TAXES - COUNTY MATCH		0.00		7,650.00	1,452.88	7,650.00
1000.0562 4054 RETIREMENT - COUNTY CONTRIBUTION		0.00		9,450.00	1,748.91	9,330.00
1000.0562 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00		0.00	102.11	0.00
0562 S.T.E.P. PROGRAM		0.00		117,100.00	22,300.75	116,980.00
1000 GENERAL FUND						
0570 CORRECTION (PROBATION & JV PROGRAMS)						
1000.0570 4453 JUVENILE - FEE FOR DETENTION		0.00		15,000.00	0.00	15,000.00
1000.0570 4526 AID TO 452ND JUVENILE PROBATION		25,500.00		25,500.00	25,500.00	25,500.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0570 CORRECTION (PROBATION & JV PROGRAMS)						
0570 CORRECTION (PROBATION & JV PROGRAMS)	25,500.00	25,500.00	40,500.00	40,500.00	25,500.00	40,500.00
1000 GENERAL FUND						
0590 WATER & SEWER PROJECT						
1000.0590 4519 AID TO UPPER LLANOS SOIL & WATER CONS DI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0590 WATER & SEWER PROJECT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1000 GENERAL FUND						
0591 FLOOD PLAIN ADMINISTRATION						
1000.0591 4190 CONTRACTED SERVICE - FLOOD PLAIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0591 FLOOD PLAIN ADMINISTRATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1000 GENERAL FUND						
0592 SEPTIC INSPECTIONS						
1000.0592 4157 MAINT CONTRACTS - SEPTIC INSPECTIONS	8,810.00	5,540.00	9,000.00	9,000.00	4,720.00	9,000.00
0592 SEPTIC INSPECTIONS	8,810.00	5,540.00	9,000.00	9,000.00	4,720.00	9,000.00
1000 GENERAL FUND						
0631 SENIOR CITIZENS						
1000.0631 4120 CONCHO VALLEY TRANSIT	19,664.71	18,152.04	20,000.00	20,000.00	7,563.35	20,000.00
1000.0631 4515 AID TO MEALS ON WHEELS	9,260.00	692.73	9,260.00	9,260.00	9,260.00	9,260.00
1000.0631 4520 AID TO COG/AGING PROGRAM	0.00	3,015.38	3,300.00	3,300.00	2,015.38	3,300.00
0631 SENIOR CITIZENS	28,924.71	21,860.15	32,560.00	32,560.00	18,838.73	32,560.00
1000 GENERAL FUND						
0633 HEALTH & WELFARE						
1000.0633 4499 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0633 HEALTH & WELFARE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000 GENERAL FUND						
0650 LIBRARY						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0014 LIBRARIAN	4001	1	50,896.27			
0015 CHILDREN LIBRARIAN PROGRAM	4001	1	34,391.70			
0016 FULL TIME LIBRARY	4001	1	39,850.70			
0017 PART TIME LIBRARY	4002	2	0.00			
1000.0650 4001 FULL TIME			0.00	130,777.62	120,347.68	125,138.67
1000.0650 4002 PART TIME			0.00	895.07	0.00	0.00
1000.0650 4016 LIFE LINE SALARY			0.00	0.00	9,375.27	5,351.08
1000.0650 4017 LIBRARIAN IT			0.00	0.00	12,000.00	6,461.56
1000.0650 4050 PAYROLL TAXES - COUNTY MATCH			0.00	10,088.45	10,841.80	11,274.15
1000.0650 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	12,501.79	13,392.82	6,773.12
1000.0650 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	15,474.56	17,408.88	10,692.66
0650 LIBRARY			0.00	169,737.49	183,366.45	195,780.16

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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1000 GENERAL FUND
0655 HISTORICAL MUSEUM

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0020 Part Time Museum	4002	1	0.00						
0021 FULL TIME MUSEUM	4001	2	28,840.00						
1000.0655 4001 FULL TIME			7,587.01	0.00	28,000.00	28,000.00	28,000.00	16,206.14	28,840.00
1000.0655 4002 PART TIME			8,640.00	0.00	0.00	0.00	0.00	0.00	0.00
1000.0655 4005 OVERTIME			0.00	0.00	0.00	0.00	0.00	83.48	0.00
1000.0655 4050 PAYROLL TAXES - COUNTY MATCH			1,241.36	0.00	2,142.00	2,142.00	2,142.00	1,246.14	2,206.26
1000.0655 4054 RETIREMENT - COUNTY CONTRIBUTION			1,538.34	0.00	2,646.00	2,646.00	2,646.00	1,430.40	2,630.77
1000.0655 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	0.00	5,802.96	5,802.96	5,802.96	3,564.22	7,793.79
1000.0655 4521 AID TO HISTORICAL MUSEUM			0.00	0.00	500.00	500.00	500.00	0.00	500.00
0655 HISTORICAL MUSEUM			19,006.71	0.00	39,090.96	39,090.96	39,090.96	22,530.38	42,030.82

1000 GENERAL FUND
0660 PARKS DEPARTMENT

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0018 COUNTY PARK SUPERVISOR	4001	1	49,131.00						
0019 COUNTY PARK CREW	4001	1	17,578.39						
1000.0660 4001 FULL TIME			71,138.46	28,794.51	81,060.00	81,060.00	81,060.00	39,356.15	66,709.39
1000.0660 4002 PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	34,824.30
1000.0660 4029 CELL PHONE ALLOWANCE			0.00	0.00	420.00	420.00	420.00	226.10	420.00
1000.0660 4050 PAYROLL TAXES - COUNTY MATCH			5,441.94	0.00	6,201.09	6,201.09	6,201.09	3,021.63	7,799.46
1000.0660 4054 RETIREMENT - COUNTY CONTRIBUTION			6,743.83	0.00	7,660.17	7,660.17	7,660.17	3,478.93	9,512.28
1000.0660 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			10,638.76	0.00	11,605.92	11,605.92	11,605.92	4,792.55	7,793.79
1000.0660 4119 FUELS / OILS / LUBRICANTS			3,710.28	0.00	3,000.00	3,000.00	3,000.00	2,108.88	5,000.00
1000.0660 4136 MATERIALS, SUPPLIES, & TOOLS			20,099.22	0.00	15,925.00	15,925.00	15,925.00	21,822.12	40,000.00
1000.0660 4200 UTILITIES			6,568.74	0.00	5,000.00	5,000.00	5,000.00	7,603.68	15,000.00
0660 PARKS DEPARTMENT			124,341.23	28,794.51	130,872.18	130,872.18	130,872.18	82,410.04	187,059.22

1000 GENERAL FUND
0665 AGRICULTURAL EXTENSION SERVICE

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0013 COUNTY AGENT	4001	1	29,041.88						
0014 COUNTY AGENT SECRETARY	4002	1	21,287.01						
1000.0665 4001 FULL TIME			26,562.75	0.00	27,930.00	27,930.00	27,930.00	15,161.16	29,041.88
1000.0665 4002 PART TIME			17,522.21	0.00	19,845.00	19,845.00	19,845.00	10,942.40	21,287.01
1000.0665 4028 AUTO ALLOWANCE			6,945.16	0.00	8,000.00	8,000.00	8,000.00	3,876.88	7,500.00
1000.0665 4050 PAYROLL TAXES - COUNTY MATCH			3,903.72	0.00	4,205.59	4,205.59	4,205.59	2,293.56	4,423.91
1000.0665 4054 RETIREMENT - COUNTY CONTRIBUTION			1,661.15	0.00	5,195.14	5,195.14	5,195.14	998.33	5,395.44
1000.0665 4101 OFFICE SUPPLIES			1,282.70	0.00	700.00	700.00	700.00	953.03	1,000.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000 GENERAL FUND						
0665 AGRICULTURAL EXTENSION SERVICE						
1000.0665 4220 TELEPHONE & FAX - LAND LINE	868.70	620.29	1,000.00	1,000.00	236.54	1,000.00
1000.0665 4246 CONFERENCES, TRAINING, ETC	0.00	996.49	1,200.00	1,200.00	894.23	1,200.00
1000.0665 4247 STOCK SHOW	863.08	2,006.38	3,000.00	3,000.00	448.11	2,000.00
1000.0665 4499 MISCELLANEOUS	1,888.62	507.01	1,000.00	1,000.00	0.56	1,000.00
1000.0665 4575 MACHINERY & EQUIPMENT	1,363.18	315.00	1,200.00	1,200.00	0.00	0.00
0665 AGRICULTURAL EXTENSION SERVICE	8,009.33	62,322.86	73,275.73	73,275.73	35,804.80	73,848.24
1000 GENERAL FUND						
0698 HILL COUNTRY DEPARTMENTS						
1000.0698 8000 HILL COUNTRY MISCELLANEOUS EXPENSES	47,328.16	0.00	0.00	0.00	0.00	0.00
0698 HILL COUNTRY DEPARTMENTS	47,328.16	0.00	0.00	0.00	0.00	0.00
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7001 TRANSFER TO ROAD & BRIDGE FUND	0.00	0.00	100,000.00	100,000.00	0.00	0.00
1000.0700 7002 TRANSFER TO KIMBLE COUNTY LIBRARY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0700 7003 TRANSFER TO K C AIRPORT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0700 7005 TRANSFER TO AIRPORT PROJECT	0.00	175,000.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	175,000.00	102,000.00	102,000.00	0.00	2,000.00
1000 GENERAL FUND						
0800 BANK TO BANK TRANSFERS						
1000.0800 8101 TRANSFERS OUT	0.00	24,096.71	0.00	0.00	183,616.76	0.00
0800 BANK TO BANK TRANSFERS	0.00	24,096.71	0.00	0.00	183,616.76	0.00
Revenue Total	5,372,062.92	5,103,627.45	6,505,046.97	6,505,046.97	3,630,231.10	6,524,290.52
Expense Total	4,695,111.74	4,794,545.92	6,064,566.45	6,330,993.10	3,190,531.24	5,740,950.78
1000 GENERAL FUND	676,951.18	309,081.53	440,480.52	174,053.87	439,699.86	783,339.74
1500 LATERAL ROAD FUND						
0350 GRANTS & AID / REVENUE SHARING						
1500.0350 3411 STATE - LATERAL ROAD FUNDING	14,553.10	15,606.35	15,000.00	15,000.00	0.00	15,000.00
0350 GRANTS & AID / REVENUE SHARING	14,553.10	15,606.35	15,000.00	15,000.00	0.00	15,000.00
Revenue Total	14,553.10	15,606.35	15,000.00	15,000.00	0.00	15,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1500 LATERAL ROAD FUND	14,553.10	15,606.35	15,000.00	15,000.00	0.00	15,000.00
2100 CONSOLIDATED ROAD & BRIDGE						
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS						
2100.0321 3073 MOTOR VEHICLE REGISTRATIONS	323,221.61	315,220.64	325,000.00	325,000.00	204,218.74	315,000.00
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	323,221.61	315,220.64	325,000.00	325,000.00	204,218.74	315,000.00
2100 CONSOLIDATED ROAD & BRIDGE						

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 CONSOLIDATED ROAD & BRIDGE						
0350 GRANTS & AID / REVENUE SHARING						
2100.0350 3345 FEDERAL - FEMA DISASTER	57,362.81	369,469.36	50,000.00	50,000.00	338,196.60	10,000.00
2100.0350 3462 STATE - HWYS & STREETS - CTIF	62,294.76	0.00	0.00	0.00	0.00	0.00
2100.0350 3610 PRVT SECT - HWYS & STREETS	1,500.00	0.00	0.00	0.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING	121,157.57	369,469.36	50,000.00	50,000.00	338,196.60	10,000.00
2100 CONSOLIDATED ROAD & BRIDGE						
0360 MISCELLANEOUS REVENUE						
2100.0360 3633 KINDER MORGAN	0.00	51,534.00	0.00	0.00	0.00	0.00
2100.0360 3660 INTEREST INCOME	0.00	5.70	0.00	0.00	5.50	0.00
2100.0360 3670 ROAD MATERIALS	0.00	0.00	0.00	0.00	438.52	0.00
2100.0360 3673 RD & BR KINDER MORGAN DONATION	0.00	450,000.00	0.00	0.00	0.00	0.00
2100.0360 3675 SALE OF MATERIALS	39,900.00	30,260.40	0.00	0.00	0.00	0.00
2100.0360 3693 DONATIONS	0.00	22,375.00	0.00	0.00	1,700.00	0.00
0360 MISCELLANEOUS REVENUE	39,900.00	554,175.10	0.00	0.00	2,144.02	0.00
2100 CONSOLIDATED ROAD & BRIDGE						
0395 TRANSFERS IN						
2100.0395 3700 TRANSFER FROM GENERAL FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0395 TRANSFERS IN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2100 CONSOLIDATED ROAD & BRIDGE						
0610 ROAD & BRIDGE - GENERAL						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0029 ROAD AND BRIDGE SUPERVISOR	4001	1		56,773.60		
0030 FULL TIME ROAD AND BRIDGE	4001	6		326,662.00		
0031 PART TIME ROAD AND BRIDGE	4002	1		23,277.18		
2100.0610 4001 FULL TIME	222,368.97	148,105.18	270,900.00	270,900.00	116,459.49	383,435.60
2100.0610 4002 PART TIME	0.00	11,087.33	22,391.20	22,391.20	3,421.13	23,277.18
2100.0610 4005 OVERTIME	1,757.21	7,258.98	10,800.00	10,800.00	5,426.23	14,040.00
2100.0610 4029 CELL PHONE ALLOWANCE	1,630.00	1,295.52	2,000.00	2,000.00	779.30	2,000.00
2100.0610 4050 PAYROLL TAXES - COUNTY MATCH	17,571.47	13,036.95	23,415.97	23,415.97	9,699.18	32,340.59
2100.0610 4054 RETIREMENT - COUNTY CONTRIBUTION	21,774.73	16,155.57	28,925.62	28,925.62	10,943.17	39,442.83
2100.0610 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	25,432.67	20,793.94	34,817.76	34,817.76	9,508.87	77,937.90
2100.0610 4103 HERBICIDES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2100.0610 4107 FOOD/WATER/ICE	0.00	628.36	1,000.00	1,000.00	299.86	1,000.00
2100.0610 4119 FUELS / OILS / LUBRICANTS	54,269.51	33,939.98	60,000.00	60,000.00	27,536.95	78,000.00
2100.0610 4121 TIRES & TUBES	13,987.41	21,375.00	23,000.00	23,000.00	10,741.81	23,000.00
2100.0610 4123 ROAD MATERIALS	36,447.18	10,874.12	100,000.00	100,000.00	10,750.61	125,000.00
2100.0610 4130 PAVING/PAVING MAINT	0.00	0.00	100,000.00	100,000.00	0.00	150,000.00
2100.0610 4136 MATERIALS, SUPPLIES, & TOOLS	39,458.95	27,946.63	35,000.00	35,000.00	24,465.72	42,500.00
2100.0610 4145 REPAIRS AND REPLACEMENTS	93,521.30	74,887.92	50,000.00	50,000.00	34,024.61	82,179.35
2100.0610 4200 UTILITIES	0.00	2,732.03	2,000.00	2,000.00	1,688.27	4,000.00
2100.0610 4240 LAUNDRY SERVICES	0.00	3,056.26	5,000.00	5,000.00	938.06	3,000.00
2100.0610 4333 KINDER MORGAN EXPENSES	0.00	36,519.25	0.00	0.00	0.00	0.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 CONSOLIDATED ROAD & BRIDGE						
0610 ROAD & BRIDGE - GENERAL						
2100.0610 4335 FEMA	0.00	1,134,377.28	100,000.00	100,000.00	149,655.87	0.00
2100.0610 4499 MISCELLANEOUS	11,577.02	3,572.44	10,000.00	10,000.00	288.40	10,000.00
2100.0610 4574 RD & BR KINDER MORGAN DONATION	0.00	394,625.53	0.00	0.00	0.00	0.00
2100.0610 4575 MACHINERY & EQUIPMENT	35,220.83	2,925.00	75,000.00	75,000.00	0.00	87,500.00
0610 ROAD & BRIDGE - GENERAL	575,017.25	1,965,193.27	955,250.55	955,250.55	416,627.53	1,179,653.45
2100 CONSOLIDATED ROAD & BRIDGE						
0698 HILL COUNTRY DEPARTMENTS						
2100.0698 8000 HILL COUNTRY MISCELLANEOUS EXPENSES	154,652.40	0.00	0.00	0.00	0.00	0.00
0698 HILL COUNTRY DEPARTMENTS	154,652.40	0.00	0.00	0.00	0.00	0.00
Revenue Total	484,279.18	1,238,865.10	376,000.00	376,000.00	544,559.36	325,000.00
Expense Total	729,669.65	1,965,193.27	955,250.55	955,250.55	416,627.53	1,179,653.45
2100 CONSOLIDATED ROAD & BRIDGE	-245,390.47	-726,328.17	-579,250.55	-579,250.55	127,931.83	-854,653.45
2200 KINDER MORGAN						
0670 KINDER MORGAN						
2200.0670 4333 KINDER MORGAN EXPENSES	0.00	0.00	0.00	15,014.75	0.00	0.00
2200.0670 4494 ECLIPSE EXPENSE - KINDER MORGAN	0.00	0.00	0.00	55,000.00	6,272.42	0.00
2200.0670 4495 EQUIPMENT - KINDER MORGAN	0.00	0.00	0.00	2,000.00	0.00	0.00
2200.0670 4496 RADIO EQUIPMENT - KINDER MORGAN	0.00	0.00	0.00	1,500.00	0.00	0.00
2200.0670 4574 RD & BR KINDER MORGAN DONATION	0.00	0.00	0.00	55,374.47	49,715.66	0.00
0670 KINDER MORGAN	0.00	0.00	0.00	128,889.22	55,988.08	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	128,889.22	55,988.08	0.00
2200 KINDER MORGAN	0.00	0.00	0.00	-128,889.22	-55,988.08	0.00
2300 ROAD AND BRIDGE EQUIPMENT						
0611 ROAD AND BRIDGE						
2300.0611 4957 EQUIPMENT	0.00	0.00	324,926.65	0.00	0.00	0.00
0611 ROAD AND BRIDGE	0.00	0.00	324,926.65	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	324,926.65	0.00	0.00	0.00
2300 ROAD AND BRIDGE EQUIPMENT	0.00	0.00	-324,926.65	0.00	0.00	0.00
2500 LAW LIBRARY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2500.0340 3152 LAW LIBRARY FEES CO CLERK FEE	2,412.94	2,597.00	2,000.00	2,000.00	2,098.53	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,412.94	2,597.00	2,000.00	2,000.00	2,098.53	2,000.00
2500 LAW LIBRARY FUND						

Fund, Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
2500 LAW LIBRARY FUND						
0465 LAW LIBRARY						
2500.0465 4204 SUPPLIES - BOOKS AND PERIODICALS	0.00	0.00	1,000.00	1,000.00	18,734.00	1,000.00
0465 LAW LIBRARY	0.00	0.00	1,000.00	1,000.00	18,734.00	1,000.00
Revenue Total	2,412.94	2,597.00	2,000.00	2,000.00	2,098.53	2,000.00
Expense Total	0.00	0.00	1,000.00	1,000.00	18,734.00	1,000.00
2500 LAW LIBRARY FUND	2,412.94	2,597.00	1,000.00	1,000.00	-16,635.47	1,000.00
3500 LIBRARY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3500.0340 3210 LIBRARY FINES	319.31	179.36	200.00	200.00	75.67	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	319.31	179.36	200.00	200.00	75.67	200.00
3500 LIBRARY FUND						
0350 GRANTS & AID / REVENUE SHARING						
3500.0350 3525 GRANTS/HATCHER FOUNDATION	4,000.00	0.00	0.00	0.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING	4,000.00	0.00	0.00	0.00	0.00	0.00
3500 LIBRARY FUND						
0360 MISCELLANEOUS REVENUE						
3500.0360 3200 COPY MACHINE	5,884.58	5,864.63	5,000.00	5,000.00	3,053.92	6,000.00
3500.0360 3201 LAMINATING	186.50	87.00	100.00	100.00	18.20	150.00
3500.0360 3202 ILL POSTAGE	93.00	87.50	100.00	100.00	0.00	100.00
3500.0360 3205 FAX	546.90	436.00	500.00	500.00	270.90	500.00
3500.0360 3206 MEMORIALS	450.00	475.00	500.00	500.00	1,260.00	800.00
3500.0360 3207 CITY OF JUNCTION	5,400.00	4,950.00	5,400.00	5,400.00	2,250.00	5,400.00
3500.0360 3212 FRIENDS OF THE LIBRARY	7,193.99	9,354.59	6,000.00	0.00	0.00	0.00
3500.0360 3213 YARBOROUGH DONATION	0.00	500.00	0.00	0.00	0.00	0.00
3500.0360 3216 LIBRARY BOARD	0.00	1,115.00	0.00	0.00	0.00	600.00
3500.0360 3674 SALE OF BOOKS	0.00	0.00	100.00	100.00	0.00	100.00
3500.0360 3693 DONATIONS	4,646.95	3,857.76	5,000.00	5,000.00	2,269.37	5,000.00
0360 MISCELLANEOUS REVENUE	24,401.92	26,727.48	22,700.00	16,700.00	9,122.39	18,650.00
3500 LIBRARY FUND						
0395 TRANSFERS IN						
3500.0395 3700 TRANSFER FROM GENERAL FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0395 TRANSFERS IN	0.00	0.00	1,000.00	1,000.00	0.00	0.00
3500 LIBRARY FUND						
0650 LIBRARY						
3500.0650 4104 VIDEO SUPPLIES	6,504.20	4,726.05	4,500.00	5,000.00	3,512.68	5,500.00
3500.0650 4201 SUPPLIES - OFFICE / COMPUTER	3,351.10	2,055.75	3,000.00	3,000.00	2,493.88	3,000.00
3500.0650 4202 SUPPLIES - JANITORIAL	2,786.62	3,730.68	3,500.00	4,000.00	1,707.63	4,000.00
3500.0650 4204 SUPPLIES - BOOKS AND PERIODICALS	8,219.39	8,912.97	8,500.00	8,500.00	8,630.54	9,000.00
3500.0650 4223 INTERNET CONNECTION	377.34	641.64	250.00	250.00	180.00	600.00
3500.0650 4229 POSTAGE	166.49	68.30	250.00	250.00	42.26	300.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
3500 LIBRARY FUND						
0650 LIBRARY						
3500.0650 4236 ADVERTISING	358.75	250.00	300.00	350.00	26.46	350.00
3500.0650 4243 REGISTRATION FEES - CONFERENCE	296.41	209.63	1,000.00	500.00	72.00	500.00
3500.0650 4304 MAINT & SVC - EQUIPMENT	544.18	1,073.38	9,500.00	9,500.00	11,628.18	4,000.00
3500.0650 4305 MAINT & SVC - COPIERS	1,223.37	1,224.98	2,000.00	2,000.00	624.03	2,000.00
3500.0650 4399 MISCELLANEOUS SUPPLIES & MAINTENANCE	1,874.01	5,400.78	3,500.00	3,500.00	2,313.62	4,000.00
3500.0650 4410 FRIENDS OF THE LIBRARY EXPENSES	4,329.27	6,114.33	6,000.00	0.00	0.00	0.00
3500.0650 4411 YARBROUGH EXPENSES	22,037.69	0.00	3,500.00	0.00	0.00	0.00
3500.0650 4412 KENSING	5,000.00	3,273.02	1,000.00	0.00	0.00	0.00
3500.0650 4415 GRANTS/HANCHER EXPENSES	4,223.13	0.00	0.00	0.00	0.00	0.00
3500.0650 4417 LIBRARY BOARD	0.00	0.00	0.00	500.00	250.00	600.00
3500.0650 4470 MEMORIALS	469.14	280.86	750.00	750.00	0.00	800.00
3500.0650 4683 CHILDRENS PROGRAM	3,372.01	4,102.11	4,000.00	4,000.00	4,488.42	4,500.00
0650 LIBRARY	65,133.10	42,064.48	51,550.00	42,100.00	35,969.70	39,150.00
3500 LIBRARY FUND						
0700 TRANSFERS OUT						
3500.0700 7006 TRANSFER TO BOWEN TEEPLE	0.00	9,891.81	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	9,891.81	0.00	0.00	0.00	0.00
Revenue Total	28,721.23	26,906.84	23,900.00	17,900.00	9,198.06	18,850.00
Expense Total	65,133.10	51,956.29	51,550.00	42,100.00	35,969.70	39,150.00
3500 LIBRARY FUND	-36,411.87	-25,049.45	-27,650.00	-24,200.00	-26,771.64	-20,300.00
3501 FRIENDS OF THE LIBRARY FUND						
0360 MISCELLANEOUS REVENUE						
3501.0360 3212 FRIENDS OF THE LIBRARY	0.00	0.00	0.00	6,000.00	11,000.00	5,000.00
0360 MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,000.00	11,000.00	5,000.00
3501 FRIENDS OF THE LIBRARY FUND						
0650 LIBRARY						
3501.0650 4410 FRIENDS OF THE LIBRARY EXPENSES	0.00	0.00	0.00	5,000.00	1,035.77	5,000.00
0650 LIBRARY	0.00	0.00	0.00	5,000.00	1,035.77	5,000.00
Revenue Total	0.00	0.00	0.00	6,000.00	11,000.00	5,000.00
Expense Total	0.00	0.00	0.00	5,000.00	1,035.77	5,000.00
3501 FRIENDS OF THE LIBRARY FUND	0.00	0.00	0.00	1,000.00	9,964.23	0.00
3502 KENSING FUND						
0650 LIBRARY						
3502.0650 4412 KENSING	0.00	0.00	0.00	1,000.00	21,407.86	0.00
0650 LIBRARY	0.00	0.00	0.00	1,000.00	21,407.86	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	1,000.00	21,407.86	0.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
3502 KENSING FUND	0.00	0.00	0.00	-1,000.00	-21,407.86	0.00
3503 YARBROUGH FUND						
0650 LIBRARY						
3503.0650 4411 YARBROUGH EXPENSES	0.00	0.00	0.00	3,500.00	0.00	0.00
0650 LIBRARY	0.00	0.00	0.00	3,500.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	3,500.00	0.00	0.00
3503 YARBROUGH FUND	0.00	0.00	0.00	-3,500.00	0.00	0.00
3700 KIMBLE COUNTY AIRPORT						
0350 GRANTS & AID / REVENUE SHARING						
3700.0350 3450 STATE - OTHER STATE	10,928.68	0.00	0.00	0.00	0.00	0.00
3700.0350 3451 STATE - TXDOT/RAMP GRANT	0.00	6,516.41	5,000.00	5,000.00	0.00	5,000.00
3700.0350 3555 ARPA-CRRSAA	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0350 GRANTS & AID / REVENUE SHARING	10,928.68	51,516.41	5,000.00	5,000.00	45,000.00	5,000.00
3700 KIMBLE COUNTY AIRPORT						
0360 MISCELLANEOUS REVENUE						
3700.0360 3650 AVGAS & JET A FUEL	0.00	206,924.05	250,000.00	250,000.00	107,722.24	200,000.00
3700.0360 3655 SUNDRY	0.00	0.00	100.00	100.00	0.00	100.00
3700.0360 3675 SALE OF MATERIALS	301,771.47	0.00	0.00	0.00	0.00	0.00
3700.0360 3680 RENTAL INCOME - HANGER	55,667.00	57,345.00	58,000.00	58,000.00	36,535.00	58,000.00
3700.0360 3681 TENNIS COURT/AG PENS	0.00	0.00	552.00	552.00	1,104.00	552.00
3700.0360 3682 STEVENSON CENTER - RENTALS	0.00	6,500.00	3,000.00	3,000.00	5,500.00	5,000.00
3700.0360 3683 STEVENSON REIMBURSEMENT	0.00	14,101.04	0.00	0.00	0.00	0.00
3700.0360 3693 DONATIONS	19,583.41	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE	377,021.88	284,870.09	311,652.00	311,652.00	150,861.24	263,652.00
3700 KIMBLE COUNTY AIRPORT						
0624 AIRPORT						
POSITION TITLE	LINE	SALARY	COUNT GRADE			
0002 STIPEND-STEVENSON CENTER	4018	2,500.00	2			
3700.0624 4018 STIPEND-STEVENSON CENTER		0.00		2,500.00	1,346.10	2,500.00
3700.0624 4050 PAYROLL TAXES - COUNTY MATCH		0.00		0.00	102.84	191.25
3700.0624 4054 RETIREMENT - COUNTY CONTRIBUTION		0.00		0.00	118.14	233.25
3700.0624 4101 OFFICE SUPPLIES		33.29		1,000.00	0.00	1,000.00
3700.0624 4107 FOOD/WATER/ICE		360.42		310.00	243.00	310.00
3700.0624 4118 FUEL		153,371.99		250,000.00	115,156.22	175,000.00
3700.0624 4119 FUELS / OILS / LUBRICANTS	259,907.71	0.00		0.00	0.00	0.00
3700.0624 4145 REPAIRS AND REPLACEMENTS	4,830.25	198.98		10,000.00	192.00	5,000.00
3700.0624 4200 UTILITIES	15,965.78	16,520.21		15,000.00	7,048.07	10,000.00
3700.0624 4220 TELEPHONE & FAX - LAND LINE	0.00	2,558.24		2,280.00	1,469.26	2,280.00

Fund Dept Line Description	2022		2023		Original		Amended		2024		2025	
	Actual	Budget	Actual	Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget
3700 KIMBLE COUNTY AIRPORT												
0624 AIRPORT												
3700.0624 4260 INDEPENDENT CONTRACTOR	0.00		24,341.56		38,000.00		38,000.00		13,965.03		25,000.00	
3700.0624 4336 AIRPORT/TXDOT/R.A.M.P.	0.00		2,910.67		25,000.00		25,000.00		1,507.37		25,000.00	
3700.0624 4499 MISCELLANEOUS	29,974.54		2,258.00		5,000.00		5,000.00		2,352.78		5,000.00	
3700.0624 4503 STEVENSON CENTER	19,681.03		20,109.05		22,500.00		22,500.00		14,170.59		22,500.00	
3700.0624 4570 CAPITAL ASSETS	4,843.00		0.00		0.00		0.00		0.00		0.00	
3700.0624 4575 MACHINERY & EQUIPMENT	0.00		0.00		2,500.00		2,500.00		0.00		2,500.00	
0624 AIRPORT	335,202.31		222,662.41		374,090.00		374,090.00		157,671.40		276,514.50	
3700 KIMBLE COUNTY AIRPORT												
0698 HILL COUNTRY DEPARTMENTS												
3700.0698 8000 HILL COUNTRY MISCELLANEOUS EXPENSES	29,337.49		0.00		0.00		0.00		0.00		0.00	
0698 HILL COUNTRY DEPARTMENTS	29,337.49		0.00		0.00		0.00		0.00		0.00	
Revenue Total	387,950.56		336,386.50		316,652.00		316,652.00		195,861.24		268,652.00	
Expense Total	364,539.60		222,662.41		374,090.00		374,090.00		157,671.40		276,514.50	
3700 KIMBLE COUNTY AIRPORT	23,410.76		113,724.09		-57,438.00		-57,438.00		38,189.84		-7,862.50	
3900 OPIOID ABATEMENT												
0360 MISCELLANEOUS REVENUE	0.00		0.00		0.00		0.00		1,250.70		0.00	
3900.0360 3635 OPIOID ABATEMENT	0.00		0.00		0.00		0.00		1,250.70		0.00	
0360 MISCELLANEOUS REVENUE	0.00		0.00		0.00		0.00		1,250.70		0.00	
Revenue Total	0.00		0.00		0.00		0.00		1,250.70		0.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
3900 OPIOID ABATEMENT	0.00		0.00		0.00		0.00		1,250.70		0.00	
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN												
0350 GRANTS & AID / REVENUE SHARING	0.00		421,205.50		0.00		0.00		0.00		0.00	
5800.0350 3352 FEDERAL - ARP GRANT	0.00		421,205.50		0.00		0.00		0.00		0.00	
0350 GRANTS & AID / REVENUE SHARING	0.00		421,205.50		0.00		0.00		0.00		0.00	
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN												
0360 MISCELLANEOUS REVENUE	82.82		163.14		0.00		0.00		82.83		0.00	
5800.0360 3660 INTEREST INCOME	82.82		163.14		0.00		0.00		82.83		0.00	
0360 MISCELLANEOUS REVENUE	82.82		163.14		0.00		0.00		82.83		0.00	
Revenue Total	82.82		421,368.64		0.00		0.00		82.83		0.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	82.82		421,368.64		0.00		0.00		82.83		0.00	
5900 OPERATION LONE STAR												
0350 GRANTS & AID / REVENUE SHARING	2,301,471.40		1,154,374.85		4,468,706.86		1,125,000.00		378,182.52		500,000.00	
5900.0350 3408 STATE - LAW ENFORCEMENT	2,301,471.40		1,154,374.85		4,468,706.86		1,125,000.00		378,182.52		500,000.00	

Fund_Dept Line Description	2022		2023		Original Budget		Amended Budget		2024		2025	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	Budget
5900 OPERATION LONE STAR												
0350 GRANTS & AID / REVENUE SHARING												
0350 GRANTS & AID / REVENUE SHARING	2,301,471.40	1,154,374.85	4,468,706.86	1,125,000.00	378,182.52	500,000.00						
5900 OPERATION LONE STAR												
0560 COUNTY SHERIFF												
POSITION TITLE	LINE	COUNT GRADE	SALARY									
0003 CHIEF DEPUTY	4001	1	61,800.00									
0004 FULL TIME DEPUTY	4001	10	206,000.00									
0005 PART TIME DEPUTY	4002	5	0.00									
0008 JAILER	4001	2	43,540.73									
0009 JAILER - PT	4002	2	0.00									
0010 SHERIFF ADMINISTRATOR	4001	1	52,017.47									
5900.0560 4001 FULL TIME	0.00		299,697.77			353,057.01	311,598.48	138,826.55	363,358.20			
5900.0560 4002 PART TIME	0.00		490.28			0.00	0.00	0.00	0.00			
5900.0560 4005 OVERTIME	158,044.56		85,902.22			289,222.88	100,447.25	44,169.02	0.00			
5900.0560 4050 PAYROLL TAXES - COUNTY MATCH	33,434.11		29,552.45			49,134.41	46,401.90	13,964.79	27,796.90			
5900.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	41,432.11		36,622.03			60,695.45	57,320.05	15,969.38	33,901.32			
5900.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	24,470.43		26,772.67			0.00	66,210.48	15,231.00	46,762.74			
5900.0560 4105 SUPPLIES	146,233.40		43,342.12			0.00	0.00	0.00	0.00			
5900.0560 4106 SUPPLIES-OLS 2	0.00		6,627.62			669,300.00	262,800.00	72,767.34	0.00			
5900.0560 4111 CONSTRUCTION-OLS 2	0.00		0.00			300,000.00	0.00	0.00	0.00			
5900.0560 4112 CONTRACT-OLS 2	0.00		9,378.14			530,000.00	135,625.00	88,736.93	0.00			
5900.0560 4113 EQUIPMENT-OLS 2	0.00		0.00			1,456,000.00	89,000.00	59,986.66	0.00			
5900.0560 4119 FUELS / OILS / LUBRICANTS	0.00		61,191.26			0.00	0.00	0.00	0.00			
5900.0560 4122 TRAINING - OLS 2	0.00		0.00			71,550.00	55,596.84	0.00	0.00			
5900.0560 4148 K-9	5,484.31		4,298.87			0.00	0.00	0.00	0.00			
5900.0560 4220 TELEPHONE & FAX - LAND LINE	78,763.99		0.00			0.00	0.00	0.00	0.00			
5900.0560 4246 CONFERENCES, TRAINING, ETC	27,403.29		0.00			0.00	0.00	0.00	0.00			
5900.0560 4331 SERVICES	72,657.64		98,841.46			0.00	0.00	0.00	0.00			
5900.0560 4401 COMMUNICATIONS EXPENSE	0.00		5,949.79			0.00	0.00	0.00	0.00			
5900.0560 4572 BUILDINGS AND BUILDING IMPRVMENTS	137,194.33		0.00			0.00	0.00	0.00	0.00			
5900.0560 4575 MACHINERY & EQUIPMENT	900,288.04		542,231.59			0.00	0.00	0.00	0.00			
5900.0560 4576 VEHICLES	366,211.86		17,272.37			0.00	0.00	0.00	0.00			
0560 COUNTY SHERIFF	1,991,618.07		1,268,170.64			3,778,959.75	1,125,000.00	449,651.67	471,819.16			
5900 OPERATION LONE STAR												
0698 HILL COUNTRY DEPARTMENTS												
5900.0698 8000 HILL COUNTRY MISCELLANEOUS EXPENSES	278,873.03		0.00			0.00	0.00	0.00	0.00			
0698 HILL COUNTRY DEPARTMENTS	278,873.03		0.00			0.00	0.00	0.00	0.00			
5900 OPERATION LONE STAR												
0800 BANK TO BANK TRANSFERS												
5900.0800 8100 TRANSFERS IN	0.00		20,000.00			0.00	0.00	183,616.76	0.00			
0800 BANK TO BANK TRANSFERS	0.00		20,000.00			0.00	0.00	183,616.76	0.00			

KIMBLE COUNTY

VERSION: 2025.01.R.AAA, 2025.01.E.AAA

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	2,301,471.40	1,174,374.85	4,468,706.86	1,125,000.00	561,799.28	500,000.00
Expense Total	2,270,491.10	1,268,170.64	3,778,959.75	1,125,000.00	449,651.67	471,819.16
5900 OPERATION LONE STAR	30,980.30	-93,795.79	689,747.11	0.00	112,147.61	28,180.84
6000 AIRPORT FUND						
0350 GRANTS & AID / REVENUE SHARING						
6000.0350 3450 STATE - OTHER STATE	0.00	0.00	0.00	0.00	18,950.00	0.00
6000.0350 3555 ARPA-CRRSAA	0.00	0.00	0.00	0.00	45,000.00	0.00
0350 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	63,950.00	0.00
6000 AIRPORT FUND						
0360 MISCELLANEOUS REVENUE						
6000.0360 3660 INTEREST INCOME	1.18	2.11	0.00	0.00	1.16	0.00
0360 MISCELLANEOUS REVENUE	1.18	2.11	0.00	0.00	1.16	0.00
6000 AIRPORT FUND						
0395 TRANSFERS IN						
6000.0395 3700 TRANSFER FROM GENERAL FUND	0.00	175,000.00	0.00	0.00	0.00	0.00
0395 TRANSFERS IN	0.00	175,000.00	0.00	0.00	0.00	0.00
6000 AIRPORT FUND						
0624 AIRPORT						
6000.0624 4337 AIRPORT CONSTRUCTION PROJECT	0.00	175,000.00	80,000.00	80,000.00	0.00	0.00
6000.0624 4555 ARPA-CRRSAA	0.00	0.00	0.00	0.00	26,960.00	0.00
0624 AIRPORT	0.00	175,000.00	80,000.00	80,000.00	26,960.00	0.00
Revenue Total	1.18	175,002.11	80,000.00	80,000.00	63,951.16	0.00
Expense Total	0.00	175,000.00	80,000.00	80,000.00	26,960.00	0.00
6000 AIRPORT FUND	1.18	2.11	-80,000.00	-80,000.00	36,991.16	0.00
6200 STONEGARDEN FUND						
0350 GRANTS & AID / REVENUE SHARING						
6200.0350 3402 STATE - STONEGARDEN	12,236.16	163,684.62	143,571.00	143,571.00	30,000.95	150,000.00
0350 GRANTS & AID / REVENUE SHARING	12,236.16	163,684.62	143,571.00	143,571.00	30,000.95	150,000.00
6200 STONEGARDEN FUND						
0560 COUNTY SHERIFF						
POSITION TITLE	LINE	SALARY				
0004 FULL TIME DEPUTY	4005	28,659.75				
0005 PART TIME DEPUTY	4005	0.00				
6200.0560 4005 OVERTIME	23,082.13	104,160.29	27,825.00	27,825.00	170,770.33	28,659.75
6200.0560 4050 PAYROLL TAXES - COUNTY MATCH	1,765.82	7,981.23	2,128.61	2,128.61	13,014.39	2,192.47
6200.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	2,188.23	9,890.87	2,629.46	2,629.46	15,204.10	2,673.95
6200.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	996.19	5,284.76	0.00	0.00	10,458.42	23,381.37

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
6200 STONEGARDEN FUND						
0560 COUNTY SHERIFF						
6200.0560 4115 EQUIPMENT	0.00	4,105.33	0.00	0.00	0.00	0.00
6200.0560 4119 FUELS / OILS / LUBRICANTS	730.26	10,900.01	6,000.00	6,000.00	12,067.81	6,000.00
6200.0560 4126 EQUIPMENT-STONEGARDEN 2	0.00	0.00	57,980.00	57,980.00	0.00	57,980.00
6200.0560 4127 SUPPLIES-STONEGARDEN 2	0.00	2,599.20	15,000.00	15,000.00	1,948.85	15,000.00
0560 COUNTY SHERIFF	28,762.63	144,921.69	111,563.07	111,563.07	223,463.90	135,887.54
6200 STONEGARDEN FUND						
0800 BANK TO BANK TRANSFERS						
6200.0800 8101 TRANSFERS OUT	0.00	40,000.00	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFERS	0.00	40,000.00	0.00	0.00	0.00	0.00
Revenue Total	12,236.16	163,684.62	143,571.00	143,571.00	30,000.95	150,000.00
Expense Total	28,762.63	184,921.69	111,563.07	111,563.07	223,463.90	135,887.54
6200 STONEGARDEN FUND	-16,526.47	-21,237.07	32,007.93	32,007.93	-193,462.95	14,112.46
6500 APPELLATE JUDICIAL SYSTEM						
0340 FINES, FEES, COSTS, & FORFEITURES						
6500.0340 3122 FEES OF OFFICE - COUNTY CLERK	446.46	371.50	300.00	300.00	86.05	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	446.46	371.50	300.00	300.00	86.05	150.00
6500 APPELLATE JUDICIAL SYSTEM						
0360 MISCELLANEOUS REVENUE						
6500.0360 3660 INTEREST INCOME	0.04	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE	0.04	0.00	0.00	0.00	0.00	0.00
6500 APPELLATE JUDICIAL SYSTEM						
0409 NON-DEPARTMENTAL						
6500.0409 4475 STATE COURT COST AND FEES	0.00	459.80	0.00	0.00	0.00	0.00
6500.0409 4499 MISCELLANEOUS	683.22	0.00	500.00	500.00	0.00	500.00
0409 NON-DEPARTMENTAL	683.22	459.80	500.00	500.00	0.00	500.00
Revenue Total	446.50	371.50	300.00	300.00	86.05	150.00
Expense Total	683.22	459.80	500.00	500.00	0.00	500.00
6500 APPELLATE JUDICIAL SYSTEM	-236.72	-88.30	-200.00	-200.00	86.05	-350.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE						
0340 FINES, FEES, COSTS, & FORFEITURES						
6800.0340 3157 FORFEITURES - CO, DIST, JP COURTS	17,614.20	50,923.00	0.00	0.00	11,677.70	25,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	17,614.20	50,923.00	0.00	0.00	11,677.70	25,000.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE						
0360 MISCELLANEOUS REVENUE						
6800.0360 3660 INTEREST INCOME	4.57	8.57	0.00	0.00	6.05	0.00
6800.0360 3699 MISCELLANEOUS	55,652.94	31.97	0.00	0.00	13,500.00	0.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
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0360 KIMBLE COUNTY SHERIFF ASSET FORFEITURE						
0360 MISCELLANEOUS REVENUE						
0360 MISCELLANEOUS REVENUE	55,657.51	40.54	0.00	0.00	13,506.05	0.00

6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE						
0560 COUNTY SHERIFF						

POSITION TITLE	LINE	COUNT GRADE	SALARY	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0037 SHERIFF K-9 PAY	4001	5							
6800.0560 4001 FULL TIME	3,051.64			0.00	0.00	41,300.00	41,300.00	7,531.99	0.00
6800.0560 4050 PAYROLL TAXES - COUNTY MATCH	233.46			0.00	0.00	3,192.23	3,192.23	574.05	0.00
6800.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	289.28			0.00	0.00	4,000.23	4,000.23	474.48	0.00
6800.0560 4101 OFFICE SUPPLIES	0.00			0.00	0.00	0.00	0.00	0.00	3,000.00
6800.0560 4119 FUELS / OILS / LUBRICANTS	34,562.13			0.00	0.00	0.00	0.00	1,168.73	0.00
6800.0560 4133 VEHICLE MAINTENANCE	0.00			0.00	0.00	0.00	0.00	0.00	2,000.00
6800.0560 4137 EQUIPMENT (NOT CA)	15,718.77		1,126.92	0.00	0.00	0.00	0.00	0.00	5,000.00
6800.0560 4141 CLOTHING SO EMPLOYEE	0.00			0.00	0.00	0.00	0.00	0.00	3,000.00
6800.0560 4148 K-9 SUPPLIES	0.00			0.00	0.00	0.00	0.00	0.00	7,582.90
6800.0560 4246 CONFERENCES, TRAINING, ETC	0.00			0.00	0.00	7,582.90	7,582.90	13,500.00	5,000.00
6800.0560 4307 CRIME STOPPERS AND INFORMANT PAY	0.00			0.00	0.00	10,000.00	10,000.00	0.00	1,500.00
6800.0560 4401 COMMUNICATIONS EXPENSE	0.00			0.00	0.00	0.00	0.00	0.00	21,600.00
6800.0560 4469 DRUG FREE PROGRAMS	3,300.00		2,484.71	0.00	0.00	0.00	0.00	0.00	4,000.00
6800.0560 4499 MISCELLANEOUS	0.00			0.00	0.00	0.00	0.00	0.00	1,500.00
6800.0560 4500 COMMUNITY EDUCATION AND PREVENTION	0.00			0.00	0.00	0.00	0.00	0.00	54,182.90
0560 COUNTY SHERIFF	57,155.28		3,611.63	66,075.36	66,075.36	66,075.36	66,075.36	23,249.25	54,182.90
Revenue Total	79,271.71		50,963.54	0.00	0.00	0.00	0.00	25,183.75	25,000.00
Expense Total	57,155.28		3,611.63	66,075.36	66,075.36	66,075.36	66,075.36	23,249.25	54,182.90
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	16,116.43		47,351.91	-66,075.36	-66,075.36	-66,075.36	-66,075.36	1,934.50	-29,182.90

6900 FEDERAL EQUITY									
0360 MISCELLANEOUS REVENUE									
6900.0360 3660 INTEREST INCOME	2.66			3.33	0.00	0.00	0.00	1.73	0.00
0360 MISCELLANEOUS REVENUE	2.66			3.33	0.00	0.00	0.00	1.73	0.00

6900 FEDERAL EQUITY									
0560 COUNTY SHERIFF									
6900.0560 4141 CLOTHING SO EMPLOYEE	0.00			0.00	0.00	0.00	1,500.00	0.00	1,500.00
6900.0560 4151 MAINTENANCE - SO AND JAIL	0.00			0.00	0.00	0.00	5,000.00	0.00	5,000.00
6900.0560 4226 CELL PHONES & PAGERS	0.00			0.00	0.00	0.00	1,500.00	0.00	1,500.00
6900.0560 4246 CONFERENCES, TRAINING, ETC	0.00			0.00	0.00	0.00	3,000.00	0.00	3,000.00
6900.0560 4307 CRIME STOPPERS AND INFORMANT PAY	0.00			0.00	0.00	0.00	2,000.00	0.00	2,000.00
6900.0560 4401 COMMUNICATIONS EXPENSE	0.00			0.00	0.00	0.00	1,000.00	0.00	1,000.00
6900.0560 4500 COMMUNITY EDUCATION AND PREVENTION	0.00			0.00	0.00	0.00	2,000.00	0.00	2,000.00
6900.0560 4575 MACHINERY & EQUIPMENT	0.00			0.00	0.00	0.00	1,594.67	0.00	1,594.67
0560 COUNTY SHERIFF	0.00		0.00	0.00	0.00	0.00	17,594.67	0.00	17,594.67

Fund, Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
6900 FEDERAL EQUITY						
0800 BANK TO BANK TRANSFERS						
6900.0800 8100 TRANSFERS IN	0.00	4,096.71	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFERS	0.00	4,096.71	0.00	0.00	0.00	0.00
Revenue Total	2.66	4,100.04	0.00	0.00	1.73	0.00
Expense Total	0.00	0.00	0.00	17,594.67	0.00	17,594.67
6900 FEDERAL EQUITY	2.66	4,100.04	0.00	-17,594.67	1.73	-17,594.67
7000 KC HIST MUSEUM BUILDING FUND						
0350 GRANTS & AID / REVENUE SHARING						
7000.0350 3625 MISCELLANEOUS/GRANTS	1,140.00	0.00	100.00	100.00	0.00	100.00
0350 GRANTS & AID / REVENUE SHARING	1,140.00	0.00	100.00	100.00	0.00	100.00
7000 KC HIST MUSEUM BUILDING FUND						
0360 MISCELLANEOUS REVENUE						
7000.0360 3660 INTEREST INCOME	5.38	2.22	5.00	5.00	0.86	2.00
7000.0360 3674 SALE OF BOOKS	0.00	0.00	500.00	500.00	0.00	500.00
7000.0360 3677 GIFT SHOP SALES	0.00	1,270.98	450.00	450.00	1,212.66	450.00
7000.0360 3692 DONATIONS / MEMORIALS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
7000.0360 3693 DONATIONS	4,420.00	15,033.12	0.00	0.00	1,725.00	0.00
7000.0360 3694 JUNCTION TOURISM / CITY OF JUNCTION	900.00	2,700.00	2,700.00	2,700.00	1,125.00	2,700.00
7000.0360 3698 HILL COUNTRY MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	0.00	0.00	0.00
7000.0360 3699 MISCELLANEOUS	0.00	0.00	0.00	0.00	117.42	0.00
0360 MISCELLANEOUS REVENUE	15,325.38	19,006.32	5,155.00	5,155.00	4,180.94	5,152.00
7000 KC HIST MUSEUM BUILDING FUND						
0395 TRANSFERS IN						
7000.0395 3703 TRANSFER FROM NON PROFIT	0.00	35,000.00	30,000.00	30,000.00	15,000.00	30,000.00
0395 TRANSFERS IN	0.00	35,000.00	30,000.00	30,000.00	15,000.00	30,000.00
7000 KC HIST MUSEUM BUILDING FUND						
0655 HISTORICAL MUSEUM						
7000.0655 4101 OFFICE SUPPLIES	0.00	5,640.51	1,500.00	1,500.00	2,112.19	1,500.00
7000.0655 4114 BOOKS AND PERIODICALS	0.00	797.42	500.00	500.00	691.74	500.00
7000.0655 4145 REPAIRS AND REPLACEMENTS	644.45	605.92	250.00	250.00	0.00	250.00
7000.0655 4150 MAINTENANCE CONTRACTS	0.00	665.00	0.00	0.00	0.00	0.00
7000.0655 4154 MAINTENANCE - JANITORIAL	263.98	575.29	2,500.00	2,500.00	24.90	2,500.00
7000.0655 4159 MAINT CONTRACTS - GENERAL CONTRACTING FE	0.00	50.00	2,500.00	2,500.00	0.00	2,500.00
7000.0655 4195 LAWN MAINTENANCE	0.00	1,800.00	0.00	0.00	0.00	0.00
7000.0655 4200 UTILITIES	1,547.25	8,544.58	7,500.00	7,500.00	4,848.10	7,500.00
7000.0655 4205 ELECTRICAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
7000.0655 4206 PLUMBING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
7000.0655 4207 EXTERIOR REPAIR, PAINTING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
7000.0655 4208 HEATING & COOLING	0.00	2,034.00	2,000.00	2,000.00	4,706.00	2,000.00
7000.0655 4221 SECURITY SYSTEM	0.00	585.00	300.00	300.00	125.00	300.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
7000 KC HIST MUSEUM BUILDING FUND						
0655 HISTORICAL MUSEUM						
7000.0655 4223 INTERNET CONNECTION	0.00	2,484.00	4,000.00	4,000.00	1,376.90	4,000.00
7000.0655 4239 DISPLAYS / EXHIBITS	324.71	1,511.31	3,000.00	3,000.00	452.73	3,000.00
7000.0655 4246 CONFERENCES, TRAINING, ETC	0.00	2,367.14	2,000.00	2,000.00	2,479.71	2,000.00
7000.0655 4471 OLD SPANISH TRAIL	0.00	0.00	500.00	500.00	93.56	500.00
7000.0655 4499 MISCELLANEOUS	61,730.16	19,390.39	18,300.00	18,300.00	10,171.81	18,300.00
0655 HISTORICAL MUSEUM	64,510.55	47,050.56	48,350.00	48,350.00	27,082.64	48,350.00
Revenue Total	16,465.38	54,006.32	35,255.00	35,255.00	19,180.94	35,252.00
Expense Total	64,510.55	47,050.56	48,350.00	48,350.00	27,082.64	48,350.00
	-48,045.17	6,955.76	-13,095.00	-13,095.00	-7,901.70	-13,098.00
7000 KC HIST MUSEUM BUILDING FUND						
7100 SB22 COUNTY ATTORNEY						
0350 GRANTS & AID / REVENUE SHARING						
7100.0350 3415 STATE - SB22	0.00	0.00	0.00	0.00	100,000.00	10,000.00
0350 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	100,000.00	10,000.00
7100 SB22 COUNTY ATTORNEY						
0360 MISCELLANEOUS REVENUE						
7100.0360 3660 INTEREST INCOME	0.00	0.00	0.00	0.00	3.12	6.00
0360 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3.12	6.00
7100 SB22 COUNTY ATTORNEY						
0475 COUNTY ATTORNEY						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0040 PT ASSISTANT COUNTY ATTORNEY	4002	1	15,600.00	0.00	5,863.37	17,400.00
0041 PT ADMINISTRATIVE ASSISTANT	4003	1	21,500.00	0.00	0.00	21,500.00
0042 COUNTY ATTORNEY SECRETARY-SB22	4002	1	1,800.00	0.00	447.84	2,975.85
7100.0475 4002 PART TIME	0.00	0.00	0.00	0.00	547.86	3,629.37
7100.0475 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	6,859.07	45,505.22
7100.0475 4050 PAYROLL TAXES - COUNTY MATCH	0.00	0.00	0.00	0.00	100,003.12	10,006.00
7100.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	6,859.07	45,505.22
0475 COUNTY ATTORNEY	0.00	0.00	0.00	0.00	100,003.12	10,006.00
Revenue Total	0.00	0.00	0.00	0.00	6,859.07	45,505.22
Expense Total	0.00	0.00	0.00	0.00	93,144.05	-35,499.22
7100 SB22 COUNTY ATTORNEY	0.00	0.00	0.00	0.00	93,144.05	-35,499.22
7200 SB22 SHERIFF						
0350 GRANTS & AID / REVENUE SHARING						
7200.0350 3415 STATE - SB22	0.00	0.00	0.00	0.00	250,000.00	250,000.00
0350 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	250,000.00	250,000.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
7200 SB22 SHERIFF						
0360 MISCELLANEOUS REVENUE						
7200.0360 3660 INTEREST INCOME	0.00	0.00	0.00	0.00	7.43	14.00
0360 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	7.43	14.00
7200 SB22 SHERIFF						
0560 COUNTY SHERIFF						
POSITION TITLE	LINE	COUNT GRADE	SALARY			
0044 SB22 JAILER	4001	3	41,494.34			
0045 SHERIFF SB22 SUPPLEMENT	4001	1	17,041.68			
0046 SB22 SUPPLEMENT DEPUTY/JAILER	4001	10	21,578.96			
7200.0560 4001 FULL TIME	0.00	0.00	0.00	0.00	25,783.51	80,114.98
7200.0560 4005 OVERTIME	0.00	0.00	0.00	0.00	287.85	0.00
7200.0560 4050 PAYROLL TAXES - COUNTY MATCH	0.00	0.00	0.00	0.00	3,958.91	6,128.80
7200.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	4,563.77	7,474.73
7200.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	7,793.79
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00	34,594.04	101,512.30
Revenue Total	0.00	0.00	0.00	0.00	250,007.43	250,014.00
Expense Total	0.00	0.00	0.00	0.00	34,594.04	101,512.30
7200 SB22 SHERIFF	0.00	0.00	0.00	0.00	215,413.39	148,501.70
7500 S.T.E.P. GRANT FUND						
0698 HILL COUNTRY DEPARTMENTS						
7500.0698 8000 HILL COUNTRY MISCELLANEOUS EXPENSES	99,001.93	0.00	0.00	0.00	0.00	0.00
0698 HILL COUNTRY DEPARTMENTS	99,001.93	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	99,001.93	0.00	0.00	0.00	0.00	0.00
7500 S.T.E.P. GRANT FUND	-99,001.93	0.00	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8100.0340 3134 PEACE OFFICER FEES - JP CRT	2,260.85	23,773.32	3,000.00	3,000.00	8,898.09	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,260.85	23,773.32	3,000.00	3,000.00	8,898.09	5,000.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND						
0455 JUSTICES OF THE PEACE						
8100.0455 4003 TEMP/SEASONAL	0.00	4,404.00	0.00	0.00	0.00	0.00
8100.0455 4050 PAYROLL TAXES - COUNTY MATCH	0.00	336.89	0.00	0.00	0.00	0.00
8100.0455 4116 TECHNOLOGY FUND/JP	30,261.00	716.78	40,000.00	40,000.00	0.00	0.00
0455 JUSTICES OF THE PEACE	30,261.00	5,457.67	40,000.00	40,000.00	0.00	0.00
Revenue Total	2,260.85	23,773.32	3,000.00	3,000.00	8,898.09	5,000.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Expense Total	30,261.00	5,457.67	40,000.00	40,000.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	-28,000.15	18,315.65	-37,000.00	-37,000.00	8,898.09	5,000.00
8200 COURTHOUSE SECURITY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8200.0340 3170 COURTHOUSE SECURITY FEES	3,828.52	32,441.85	4,000.00	4,000.00	12,434.85	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	3,828.52	32,441.85	4,000.00	4,000.00	12,434.85	5,000.00
Revenue Total	3,828.52	32,441.85	4,000.00	4,000.00	12,434.85	5,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8200 COURTHOUSE SECURITY FUND	3,828.52	32,441.85	4,000.00	4,000.00	12,434.85	5,000.00
8300 CLERKS RECORDS MANAGEMENT						
0340 FINES, FEES, COSTS, & FORFEITURES						
8300.0340 3139 RECORD MANAGEMENT FEES	16,480.73	2,169.21	14,000.00	14,000.00	1,828.04	2,100.00
0340 FINES, FEES, COSTS, & FORFEITURES	16,480.73	2,169.21	14,000.00	14,000.00	1,828.04	2,100.00
8300 CLERKS RECORDS MANAGEMENT	8,604.37	41,037.00	5,000.00	5,000.00	750.00	26,094.00
0403 COUNTY CLERK	8,604.37	41,037.00	5,000.00	5,000.00	750.00	26,094.00
8300 CLERKS RECORDS MANAGEMENT	16,480.73	2,169.21	14,000.00	14,000.00	1,828.04	2,100.00
Expense Total	8,604.37	41,037.00	5,000.00	5,000.00	750.00	26,094.00
8300 CLERKS RECORDS MANAGEMENT	7,876.36	-38,867.79	9,000.00	9,000.00	1,078.04	-23,994.00
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND						
0340 FINES, FEES, COSTS & FORFEITURES						
8400.0340 3189 COUNTY CLERK ARCHIVE FEE	0.00	10,952.00	0.00	0.00	4,846.00	5,000.00
0340 FINES, FEES, COSTS & FORFEITURES	0.00	10,952.00	0.00	0.00	4,846.00	5,000.00
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 COUNTY CLERK	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
8400.0403 4370 RECORDS PRESERVATION - CNTY CLERK	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 COUNTY CLERK	0.00	10,952.00	0.00	0.00	4,846.00	5,000.00
Revenue Total	0.00	10,952.00	0.00	0.00	4,846.00	5,000.00
Expense Total	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	0.00	10,952.00	-5,000.00	-5,000.00	4,846.00	0.00
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8500.0340 3122 FEES OF OFFICE - COUNTY CLERK	179.80	563.02	500.00	500.00	1,061.48	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	179.80	563.02	500.00	500.00	1,061.48	500.00

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUND						
0403 COUNTY CLERK						
8500.0403 4135 COMPUTERS / PRINTERS	0.00	0.00	100.00	100.00	0.00	100.00
0403 COUNTY CLERK	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	179.80	563.02	500.00	500.00	1,061.48	500.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
	179.80	563.02	400.00	400.00	1,061.48	400.00
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8600.0340 3140 RECORD ARCHIVE FEES	79.08	0.00	500.00	500.00	0.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	79.08	0.00	500.00	500.00	0.00	500.00
Revenue Total	79.08	0.00	500.00	500.00	0.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
	79.08	0.00	500.00	500.00	0.00	500.00
8700 COUNTY RECORDS MANAGEMENT FUND						
0403 COUNTY CLERK						
8700.0403 4358 RECORDS MANAGEMENT	1,396.00	13,052.02	1,500.00	1,500.00	6,209.79	2,500.00
0403 COUNTY CLERK	1,396.00	13,052.02	1,500.00	1,500.00	6,209.79	2,500.00
Revenue Total	2,208.00	869.00	3,000.00	3,000.00	0.00	3,000.00
Expense Total	2,208.00	869.00	3,000.00	3,000.00	0.00	3,000.00
	-812.00	12,183.02	-1,500.00	-1,500.00	6,209.79	-500.00
8800 BOWEN TEEPLE BUILDING FUND						
0395 TRANSFERS IN						
8800.0395 3704 TRANSFERS FROM LIBRARY	0.00	9,891.81	0.00	0.00	0.00	0.00
0395 TRANSFERS IN	0.00	9,891.81	0.00	0.00	0.00	0.00
Revenue Total	0.00	9,891.81	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	9,891.81	0.00	0.00	0.00	0.00
8900 DISPUTE RESOLUTION FUND						
0360 MISCELLANEOUS REVENUE						

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
0360 MISCELLANEOUS REVENUE						
8900.0360 3664 DISPUTE RESOLUTION	630.00	1,113.00	1,000.00	1,000.00	877.94	1,000.00
0360 MISCELLANEOUS REVENUE	630.00	1,113.00	1,000.00	1,000.00	877.94	1,000.00
8900 DISPUTE RESOLUTION FUND						
0403 COUNTY & DISTRICT CLERK						
8900.0403 4261 DISPUTE RESOLUTION	0.00	630.00	1,000.00	1,000.00	1,000.00	2,000.00
0403 COUNTY & DISTRICT CLERK	0.00	630.00	1,000.00	1,000.00	1,000.00	2,000.00
8900 DISPUTE RESOLUTION FUND						
0475 COUNTY ATTORNEY						
8900.0475 4315 JUDGEMENTS & DAMAGES	1,000.00	0.00	0.00	0.00	0.00	0.00
0475 COUNTY ATTORNEY	1,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	630.00	1,113.00	1,000.00	1,000.00	877.94	1,000.00
Expense Total	1,000.00	630.00	1,000.00	1,000.00	1,000.00	2,000.00
8900 DISPUTE RESOLUTION FUND	-370.00	483.00	0.00	0.00	-122.06	-1,000.00
8901 LANGUAGE ACCESS FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8901.0340 3122 FEES OF OFFICE - COUNTY CLERK	0.00	66.00	0.00	0.00	36.00	0.00
8901.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	0.00	144.90	0.00	0.00	130.89	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	210.90	0.00	0.00	166.89	0.00
Revenue Total	0.00	210.90	0.00	0.00	166.89	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8901 LANGUAGE ACCESS FUND	0.00	210.90	0.00	0.00	166.89	0.00
8902 COUNTY JURY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8902.0340 3122 FEES OF OFFICE - COUNTY CLERK	0.00	220.00	0.00	0.00	120.00	0.00
8902.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	0.00	10,163.33	0.00	0.00	1,028.73	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	10,383.33	0.00	0.00	1,148.73	1,000.00
Revenue Total	0.00	10,383.33	0.00	0.00	1,148.73	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8902 COUNTY JURY FUND	0.00	10,383.33	0.00	0.00	1,148.73	1,000.00
8903 COURT FACILITY FEE FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8903.0340 3122 FEES OF OFFICE - COUNTY CLERK	0.00	440.00	0.00	0.00	240.00	250.00
8903.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	0.00	966.00	0.00	0.00	872.59	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	1,406.00	0.00	0.00	1,112.59	500.00
Revenue Total	0.00	1,406.00	0.00	0.00	1,112.59	500.00

Fund/Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8903 COURT FACILITY FEE FUND	0.00	1,406.00	0.00	0.00	1,112.59	500.00
8904 COURT REPORTER SERVICE FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8904.0340 3122 FEES OF OFFICE - COUNTY CLERK	0.00	572.50	0.00	0.00	322.50	250.00
8904.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	0.00	1,312.79	0.00	0.00	1,114.29	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	1,885.29	0.00	0.00	1,436.79	500.00
Revenue Total	0.00	1,885.29	0.00	0.00	1,436.79	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8904 COURT REPORTER SERVICE FUND	0.00	1,885.29	0.00	0.00	1,436.79	500.00
8905 CHILD ABUSE PREVENTION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8905.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	0.00	100.00	0.00	0.00	0.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	100.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	100.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8905 CHILD ABUSE PREVENTION FUND	0.00	100.00	0.00	0.00	0.00	0.00
8906 TRUANCY PREVENTION AND DIVERSION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
8906.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	12,698.76	0.00	0.00	10,449.97	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	12,698.76	0.00	0.00	10,449.97	1,000.00
Revenue Total	0.00	12,698.76	0.00	0.00	10,449.97	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	0.00	12,698.76	0.00	0.00	10,449.97	1,000.00
Revenue Total	8,718,812.72	8,888,501.37	11,910,931.83	8,567,224.97	5,494,967.39	8,153,814.52
Expense Total	8,417,132.37	8,761,565.88	11,910,931.83	9,345,005.97	4,691,576.15	8,153,814.52
GRAND TOTAL	301,680.35	126,935.49	0.00	-777,781.00	803,391.24	0.00