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AUG 15 2025
JO. Perez III, Co. Clk. Jim Wells Co., Texas
By: [Signature] Deputy

JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2026

Budget Year from January 1, 2026 to December 31, 2026

FILED BY: Pedro "Pete" Trevino, Jr., COUNTY JUDGE

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
GENERAL FUND			
BEGINNING BALANCE	12,389,011.80	10,725,116.93	10,475,449.30
REVENUES:			
Current Ad Valorem Tax	12,956,081.61	14,351,110.21	14,670,859.00
Delinquent Ad Valorem Tax	917,688.18	1,066,810.19	1,150,460.00
Sales Tax	2,695,677.57	2,682,631.00	2,715,330.00
OSSF Permit Fees	45,500.00	42,000.00	42,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	13,230.00	11,000.00	11,000.00
Mixed Drink License	69,019.61	70,000.00	70,000.00
Ed Rachel Foundation	50,000.00	50,000.00	-
State SB22 Sheriff	350,000.00	350,000.00	350,000.00
State SB22 District Attorney	175,000.00	175,000.00	175,000.00
State SB22 County Attorney	350,000.00	-	175,000.00
Grant Constables	20,911.43	-	-
State Reimb. Indigent Defense	35,951.75	30,000.00	30,000.00
Grant Tecolote Trail	5,174.54	-	-
Elect Coop Capital Credit	6,285.29	15,000.00	15,000.00
State Reimb. Tobacco	17,748.04	20,000.00	20,000.00
OPSG (StoneGarden) Reimb.	250,830.32	175,000.00	-
State Reimb. Juror Payment	8,486.00	6,000.00	6,000.00
S.O.S. Reimb. Elections	-	14,500.00	14,500.00
Local Border Sec. Reimb.	124,998.68	100,000.00	-
State Compt. Judicial Supp. C.A.	38,500.00	35,000.00	35,000.00
State Compt. DA Apportion	36,666.67	27,500.00	27,500.00
State Compt. Judicial Supp. C.C.L.	21,000.00	84,000.00	105,000.00
State Compt. Judicial Supp. C.J.	25,200.00	30,240.00	34,650.00
Crime Stoppers Assistance	255.00	500.00	500.00
State Prisoner Detention	-	500.00	500.00
Consolidated Court Costs	64,738.18	17,000.00	17,000.00
Juvenile Crime & Delinq.	483.32	1,000.00	1,000.00
State Traffic Fees	5,906.19	8,000.00	8,000.00
Bail Bond Fees	1,141.50	1,200.00	1,200.00
Jury Fees	1,168.74	500.00	500.00
Drug Court Fee	-	-	100.00
Courthouse Security J.P. Pct. #1	711.51	1,500.00	1,500.00
Courthouse Security J.P. Pct. #3	669.94	1,000.00	800.00
Courthouse Security J.P. Pct. #4	32.00	100.00	100.00
Courthouse Security J.P. Pct. #5	244.51	500.00	300.00
Courthouse Security J.P. Pct. #6	796.41	1,100.00	1,100.00
Courthouse Security Clerk	19,699.00	22,000.00	20,000.00
Sheriff Fees	22,823.78	43,000.00	35,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Sheriff Detention Fees	-	-	-
Law Enforcement Training Sheriff	9,394.53	4,200.00	9,400.00
Law Enforcement Training Constable	3,532.51	4,400.00	3,600.00
Law Enforcement Training D.A.	1,868.12	800.00	1,900.00
County Attorney Fees	-	-	-
County Clerk Fees	289,159.67	310,000.00	300,000.00
Tax Assessor Collector Fees	405,864.99	600,000.00	550,000.00
J. P. Child Safety Fees	12,766.75	6,200.00	6,200.00
District Clerk Fees	183,260.19	200,000.00	190,000.00
Rec. District Court Attorney Fees	8,162.50	8,000.00	8,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	14,588.00	16,000.00	16,000.00
Justice of the Peace Pct. #3 Fees	12.00	500.00	500.00
Justice of the Peace Pct. #4 Fees	1,008.00	1,000.00	800.00
Justice of the Peace Pct. #5 Fees	3,723.00	4,500.00	4,500.00
Justice of the Peace Pct. #6 Fees	3,520.41	4,500.00	4,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	10,673.00	12,000.00	11,000.00
Constable Pct. #1 Fees	11,920.00	15,000.00	15,000.00
Constable Pct. #3 Fees	895.00	1,500.00	1,500.00
Constable Pct. #4 Fees	1,755.00	2,500.00	2,000.00
Constable Pct. #5 Fees	3,385.00	2,000.00	2,500.00
Constable Pct. #6 Fees	6,160.00	8,000.00	8,000.00
Deferred Adjudication JP 1	1,135.00	600.00	600.00
Deferred Adjudication JP 3	4,945.00	12,000.00	10,000.00
Deferred Adjudication JP 4	5,421.00	5,000.00	5,000.00
Deferred Adjudication JP 5	650.02	800.00	1,000.00
Deferred Adjudication JP 6	395.00	500.00	500.00
Collection LIFF JP#1	45,771.17	50,000.00	50,000.00
Collection LIFF JP#3	2,669.10	2,500.00	2,500.00
Collection LIFF JP#4	738.30	1,000.00	1,000.00
Collection LIFF JP#5	9,191.58	11,000.00	10,000.00
Collection LIFF JP#6	30,862.85	32,000.00	32,000.00
Truant Conduct - Fines	-	500.00	500.00
Alice ISD Fine (Truancy)	-	200.00	200.00
Orange ISD Fine (Truancy)	45.00	600.00	600.00
J.P. #1 Local CCC	13,569.35	15,000.00	15,000.00
J.P. #3 Local CCC	5,366.54	8,000.00	8,000.00
J.P. #4 Local CCC	7,168.39	5,500.00	7,500.00
J.P. #5 Local CCC	2,595.67	3,500.00	3,000.00
J.P. #6 Local CCC	18,276.98	20,000.00	20,000.00
Justice of the Peace Pct. #1 Fines	147,245.51	165,000.00	150,000.00
Justice of the Peace Pct. #3 Fines	39,529.21	60,000.00	50,000.00
Justice of the Peace Pct. #4 Fines	54,298.19	45,000.00	45,000.00
Justice of the Peace Pct. #5 Fines	30,057.34	32,000.00	40,000.00
Justice of the Peace Pct. #6 Fines	176,597.63	180,000.00	180,000.00
District Clerk Local CCC	1,345.00	500.00	500.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
General Restitutions	2,125.00	2,000.00	2,000.00
Interest on Bank	41,403.99	50,000.00	45,000.00
Interest on Investment	-	-	-
Sale of Assets	155.80	8,000.00	6,000.00
Auction Proceeds A. V.	1,020.00	1,000.00	1,000.00
Premont Library Receipts	2,054.31	1,200.00	1,200.00
Rentals	38,900.00	50,000.00	50,000.00
Renal Income	-	204,700.00	214,200.00
Tower Rental	3,250.00	3,000.00	3,000.00
Election Equipment Rental	-	1,000.00	1,500.00
Oil & Gas Royalty/Leases	-	200.00	200.00
Coin Station Receipts	654.40	200.00	200.00
Sale of Voter Registration Lists	-	500.00	500.00
Sale Estray Amin Const#3	-	-	-
Sale of Estray Animals	8,539.16	5,000.00	5,000.00
Insurance Recovery	6,553.06	2,000.00	2,000.00
Opioid Abatement Fund	10,170.71	49,618.00	2,000.00
Deputy Reimburse BBPBISD	35,000.00	38,404.00	38,000.00
Refunds Sundry	5,491.41	45,387.00	10,000.00
Fair Deputy O/T Reimb	17,405.02	18,000.00	18,000.00
Brooks County Reimbursement	68,892.00	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	410.00	500.00	500.00
Sheriff MHMR Transport	46,200.00	50,400.00	50,400.00
Sheriff Crisis Center	9,600.00	9,600.00	9,600.00
Sheriff OCDETF	26,863.34	7,000.00	7,500.00
Contributions / Donations	929.00	1,000.00	1,000.00
Wyatt Foundation Donation	-	-	-
Juvenile Prob. Donations	-	5,000.00	2,000.00
TOTAL REVENUES	20,227,759.47	21,919,800.40	22,053,599.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Adult Probation	2,346.00	2,567.00	-
Transfer from D.A. Forfeiture #52	779.52	1,885.01	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from HIDTA #17	7,497.02	2,385.00	-
Transfer from Law Library	-	-	-
Transfer from Fund #19	-	-	-
TOTAL TRANSFERS	10,622.54	6,837.01	-
TOTAL REVENUES & TRANSFERS	20,238,382.01	21,926,637.41	22,053,599.00

2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
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EXPENDITURES:

COUNTY JUDGE

Salary - County Judge	81,801.46	81,802.00	81,802.00
Salary - Supplement County Judge	30,240.08	30,240.00	30,240.00
Salary - Secretaries	79,301.66	86,121.00	86,121.00
Social Security Taxes	15,590.68	16,353.00	16,353.00
Group Insurance	33,113.12	34,800.00	36,300.00
Retirement	27,502.57	27,308.00	27,079.00
Worker's Compensation	398.32	428.00	423.00
Unemployment Insurance	93.00	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	3,975.17	4,200.00	4,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	3,021.85	7,500.00	7,500.00
Bond Premiums	451.00	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	483.57	1,000.00	1,000.00
Furniture & Fixtures	-	1,000.00	1,000.00

TOTAL COUNTY JUDGE	291,572.48	307,602.00	308,868.00
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	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
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COUNTY CLERK			
Salary - County Clerk	79,662.18	79,662.00	79,662.00
Salary - Deputies	227,811.10	225,013.00	225,013.00
Social Security Taxes	23,172.20	23,308.00	23,308.00
Group Insurance	66,315.40	69,600.00	72,600.00
Retirement	38,539.92	38,617.00	37,331.00
Worker's Compensation	590.33	609.00	603.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	5,411.94	8,000.00	8,000.00
Collection Fees	8,447.80	8,500.00	8,500.00
Contract Services	54,811.79	52,000.00	52,000.00
Telephone	-	-	-
Conferences & Associations	4,976.86	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	840.00	840.00
Bond Premiums	-	-	-
Insurance Premiums	-	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	-	500.00	500.00
Equipment	8,757.08	2,500.00	2,500.00
Furniture & Fixtures	-	-	-
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TOTAL COUNTY CLERK	518,496.60	515,249.00	516,957.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	40,835.34	40,835.00	40,835.00
Salary - Secretary	18,269.53	16,859.00	16,859.00
Social Security Taxes	4,503.23	4,414.00	4,414.00
Group Insurance	11,049.84	11,600.00	12,100.00
Retirement	5,426.98	5,353.00	5,309.00
Worker's Compensation	34.94	115.00	114.00
Unemployment Insurance	-	-	-
Travel	1,654.87	1,800.00	1,800.00
Office Supplies	176.19	1,000.00	1,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	813.32	2,500.00	2,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	37,265.00	40,000.00	40,000.00
Miscellaneous	558.32	-	-
Misc. Veteran Donation	106.53	-	-
Equipment	249.98	700.00	700.00
Furniture & Fixtures	-	-	-
TOTAL VETERANS OFFICE	120,944.07	125,176.00	125,631.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	54,709.38	54,921.00	54,921.00
Social Security Taxes	4,187.77	4,201.00	4,201.00
Group Insurance	11,206.48	11,600.00	12,100.00
Retirement	7,270.91	7,200.00	7,140.00
Worker's Compensation	105.15	110.00	109.00
Travel	-	-	-
Office Supplies	-	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	2,640.21	2,500.00	2,500.00
Miscellaneous Supplies	519.85	1,000.00	1,000.00
Telephone	-	-	-
Conferences & Associations	1,987.07	2,000.00	2,000.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	1,034.05	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	224.00	300.00	300.00
Freight & Express	-	-	-
Equipment	-	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	83,884.87	84,832.00	85,271.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	24,729.26	10,000.00	10,000.00
Solid Waste Misc Supply	-	-	-
Postage	68,458.94	74,000.00	72,000.00
Bank Charges	1,021.49	1,000.00	1,000.00
Cost of Audit	114,300.00	120,000.00	120,000.00
Engineering & Surveying	28,054.98	25,000.00	25,000.00
Consultant Services	76,570.00	65,000.00	65,000.00
Contract Maintenance	66,939.25	90,000.00	90,000.00
Contract Maintenance-Bank Building	-	-	-
Contract Services	-	-	-
Telephone	388,063.05	405,000.00	400,000.00
Conferences & Associations	11,957.10	15,000.00	15,000.00
Advertising & Legal Notices	30,933.59	15,000.00	15,000.00
Solid Waste Ad Legal Notice	-	-	-
Repairs & Maintenance - Levy Project	-	20,000.00	20,000.00
Rental of Copy Machines	80,287.40	75,000.00	80,000.00
Bond Premiums	-	-	-
Miscellaneous	11,338.45	5,000.00	7,000.00
Contingent Liabilities	270,141.86	100,000.00	100,000.00
Weighing	-	1,500.00	1,500.00
Attorney Fees	10,557.25	10,000.00	10,000.00
Autopsy	102,075.00	112,000.00	112,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	25,709.63	30,000.00	30,000.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	2,519.55	4,000.00	4,000.00
Capital Outlay-Equipment	-	115,554.95	-
Capital Lease Payments	222,882.26	-	115,554.95
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	1,536,539.06	1,294,054.95	1,294,054.95

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	3,634.70	10,000.00	10,000.00
Salary - Court Bailiff Stipend	-	-	-
Social Security Taxes	278.05	765.00	765.00
Group Insurance	-	-	-
Retirement	483.03	1,311.00	1,300.00
Worker's Compensation	78.32	214.00	206.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	-	10,000.00	10,000.00
Attorney Fees - Mental	920.00	6,000.00	6,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	23,898.72	20,000.00	20,000.00
Travel Truancy	-	30,000.00	30,000.00
Contingency Truancy	-	15,000.00	15,000.00
Equipment	-	-	-
TOTAL COUNTY COURT	29,292.82	93,590.00	93,571.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	16,846.14	73,000.00	73,000.00
Salary - Supplement County Court at Law	19,384.62	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	53,085.24	53,085.00	53,085.00
Salary - Deputy Court Manager	53,085.24	53,085.00	53,085.00
Salary - Secretary	-	-	-
Salary - Court Reporter	75,836.80	75,837.00	75,837.00
Salary - Court Bailiff	29,273.82	35,330.00	35,330.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	19,037.49	28,637.00	28,637.00
Group Insurance	41,515.00	58,000.00	60,500.00
Retirement	31,114.65	49,076.00	48,664.00
Worker's Compensation	1,064.03	1,220.00	1,205.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,230.98	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	3,999.25	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	-	125.00	125.00
Petit Jurors	-	1,500.00	1,500.00
Food Jurors	-	400.00	400.00
Miscellaneous	-	200.00	200.00
Attorney Fee - Juvenile	35,175.00	40,000.00	40,000.00
Court Costs	(155.00)	1,500.00	1,500.00
Court Costs - TDPRS	152,586.95	140,000.00	140,000.00
Attorney Fees - Criminal	95,700.00	85,000.00	85,000.00
Attorney Fees - Child Support	11,250.00	15,000.00	15,000.00
Attorney Fees - Other	4,475.00	6,000.00	6,000.00
Court Costs	-	-	-
Visiting Court Reporter	-	5,500.00	5,500.00
Visiting Judge Expenses	142,809.44	33,400.00	33,400.00
Equipment	-	1,300.00	1,300.00
Furniture & Fixtures	-	500.00	500.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	788,314.65	847,695.00	849,768.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	64,833.34	53,085.00	53,085.00
Salary - Deputy Court Managers	95,470.76	150,585.00	150,585.00
Salary - Secretary	35,645.23	-	-
Salary - Court Reporter	109,755.88	109,756.00	109,756.00
Salary - Court Bailiff	49,687.85	38,831.00	63,558.00
Salary - Court Interpreter	-	21,333.00	-
Social Security Taxes	27,306.57	28,924.00	29,184.00
Group Insurance	59,469.52	81,200.00	72,600.00
Retirement	44,699.80	49,568.00	49,593.00
Worker's Compensation	1,668.74	1,510.00	1,939.00
Unemployment Insurance	-	-	-
Travel	60.30	1,500.00	1,500.00
Office Supplies	3,973.78	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences, Associations	4,696.69	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	2,120.00	6,000.00	6,000.00
Petit Jurors	13,910.00	15,000.00	15,000.00
Food Jurors	81.27	2,500.00	2,500.00
Contract Labor	-	2,100.00	2,100.00
Court Cost	-	-	-
Court Cost - TDPRS	375.00	13,000.00	13,000.00
Court Cost - Criminal	168,163.13	120,000.00	120,000.00
Court Cost - Child Support	-	2,500.00	2,500.00
Court Cost - Other	6,588.50	7,000.00	7,000.00
District Assessment	5,010.51	6,500.00	6,500.00
Visiting Court Reporter	2,234.56	1,500.00	1,500.00
Visiting Judge Expenses	-	2,500.00	2,500.00
Visiting Interpreter	-	-	7,500.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	929.75	8,000.00	8,000.00
TOTAL DISTRICT COURT	701,181.18	741,892.00	744,900.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
DISTRICT CLERK			
Salary - District Clerk	79,662.18	79,662.00	79,662.00
Salary - Deputies	297,307.00	321,537.00	321,537.00
Social Security Taxes	28,561.32	30,692.00	30,692.00
Group Insurance	91,913.71	104,400.00	108,900.00
Retirement	49,634.32	52,597.00	52,156.00
Worker's Compensation	724.26	802.00	794.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	12,448.02	16,500.00	16,500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	6,111.52	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	5,338.92	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	792.00	13,000.00	13,000.00
Equipment	4,224.54	4,000.00	4,000.00
Furniture & Fixtures	3,569.93	1,000.00	1,000.00
TOTAL DISTRICT CLERK	580,287.72	643,290.00	647,341.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #1			
Salary - Justice of the Peace Pct. #1	66,669.72	66,670.00	66,670.00
Salary - Clerks	91,594.01	94,781.00	94,781.00
Social Security Taxes	12,096.38	12,351.00	12,351.00
Group Insurance	31,140.12	46,400.00	48,400.00
Retirement	18,330.26	21,166.00	20,989.00
Worker's Compensation	304.39	323.00	320.00
Unemployment Insurance	-	-	-
Travel	-	2,300.00	2,300.00
Office Supplies	2,515.74	3,948.89	4,085.00
Collection Fees	39,480.86	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	1,143.46	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	192.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	9,779.15	-	-
Furniture & Fixtures	210.01	155.11	200.00
TOTAL JUSTICE OF THE PEACE #1	273,456.10	271,695.00	273,696.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #3			
Salary - Justice of the Peace Pct. #3	45,586.84	51,500.00	51,500.00
Salary - Clerks	35,001.46	35,001.00	35,001.00
Social Security Taxes	5,394.86	6,617.00	6,617.00
Group Insurance	23,367.42	23,200.00	24,200.00
Retirement	10,710.18	11,340.00	11,245.00
Worker's Compensation	154.70	173.00	171.00
Unemployment Insurance	-	-	-
Travel	3,614.25	2,600.00	2,600.00
Office Supplies	485.66	700.00	700.00
Postage & Box Rent	142.90	250.00	250.00
Collection Fees	2,178.30	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	1,060.57	1,200.00	1,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	-	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	217.08	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	127,914.22	134,981.00	135,884.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	57,000.06	57,000.00	57,000.00
Salary - Clerks	32,444.88	32,445.00	32,445.00
Social Security Taxes	6,831.46	6,843.00	6,843.00
Group Insurance	21,675.52	23,200.00	24,200.00
Retirement	11,887.20	11,726.00	11,628.00
Worker's Compensation	172.12	179.00	177.00
Unemployment Insurance	-	-	-
Travel	3,816.80	3,000.00	3,000.00
Office Supplies	413.41	500.00	500.00
Postage & Box Rent	212.45	200.00	200.00
Collection Fees	724.10	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	960.54	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	10,400.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	150.00	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment	230.23	-	-
Equipment - Technology	37.50	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	146,956.27	148,893.00	149,793.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	51,500.02	51,500.00	51,500.00
Salary - Clerks	51,891.80	83,340.00	83,340.00
Social Security Taxes	7,911.47	10,315.00	10,315.00
Group Insurance	25,584.82	34,800.00	36,300.00
Retirement	12,677.68	16,103.00	15,968.00
Worker's Compensation	198.46	270.00	267.00
Unemployment Insurance	-	-	-
Travel	2,291.20	3,000.00	3,000.00
Office Supplies	-	1,000.00	1,000.00
Postage & Box Rent	366.00	700.00	700.00
Collection Fees	5,748.17	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	3,239.49	2,500.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	316.57	700.00	700.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	161,775.68	214,528.00	215,890.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	51,500.02	51,500.00	51,500.00
Salary - Clerks	67,670.98	67,671.00	67,671.00
Social Security Taxes	8,927.74	9,117.00	9,117.00
Group Insurance	32,898.18	34,800.00	36,300.00
Retirement	15,837.64	15,623.00	15,492.00
Worker's Compensation	229.32	238.00	236.00
Unemployment Insurance	-	-	-
Travel	716.85	2,300.00	2,300.00
Office Supplies	1,105.22	1,500.00	1,500.00
Postage & Box Rent	100.00	100.00	100.00
Collection Fees	32,510.32	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	536.50	3,500.00	3,500.00
Utilities	-	-	-
Rental of Space	9,600.00	9,600.00	9,600.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	71.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	54.67	150.00	150.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	412.35	1,000.00	1,000.00
TOTAL JUSTICE OF THE PEACE #6	222,170.79	228,199.00	229,566.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	34,999.90	35,000.00	35,000.00
Salary-Asst. Co. Atty	111,179.90	116,180.00	116,180.00
Salary-Secretaries	177,365.76	200,963.00	200,963.00
Salary-Case Manager Truancy	54,507.70	54,508.00	54,508.00
Salary-CA Clerk SB22	82,535.88	125,496.00	125,496.00
Social Security Taxes	38,708.48	46,600.00	46,600.00
Group Insurance	92,977.41	104,400.00	108,900.00
Retirement	72,109.66	76,766.00	76,122.00
Workmen's Compensation	749.76	907.00	925.00
Unemployment Insurance	-	-	-
Travel	444.98	1,500.00	1,500.00
Office Supplies	3,228.08	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	1,102.70	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	-	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	4,353.43	3,600.00	3,600.00
Equipment	319.98	3,000.00	3,000.00
Furniture & Fixtures	329.94	550.00	550.00
TOTAL COUNTY ATTORNEY	751,913.60	855,070.00	858,944.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	-	-	-
Salary-Asst. Dist. Atty	400,836.86	297,698.00	297,698.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	251,256.00	268,291.00	268,291.00
Salary-DA Staff SB22	-	-	-
Salary-Investigator	126,362.26	113,167.00	113,167.00
Social Security Taxes	58,090.31	52,147.00	52,147.00
Group Insurance	123,597.73	127,600.00	133,100.00
Retirement	104,633.14	89,365.00	88,615.00
Workmen's Compensation	3,468.17	3,149.00	3,086.00
Unemployment Insurance	-	-	-
Travel	665.98	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	3,123.11	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	1,994.75	4,000.00	4,000.00
Telephone	-	-	-
Conference, Associations	7,132.67	5,000.00	5,000.00
Publications	3,152.38	3,000.00	3,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	588.91	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	1,929.00	1,000.00	1,000.00
Trial Expenses D.A.	13,818.19	15,000.00	15,000.00
Miscellaneous	1,728.38	1,000.00	1,000.00
Investigation Expense	-	500.00	500.00
Equipment	2,641.68	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL DISTRICT ATTORNEY	1,107,519.42	993,417.00	998,104.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ELECTIONS			
Elections - Administrator	71,578.78	71,579.00	71,579.00
Elections - Judges & Clerk	98,484.00	50,000.00	80,000.00
Elections - Deputies	90,240.86	79,000.00	79,000.00
Elections - Computer Tech	-	-	-
Social Security Taxes	15,533.18	11,519.00	11,519.00
Group Insurance	33,461.24	34,800.00	36,300.00
Retirement	21,506.06	19,741.00	19,575.00
Workers Comp. Insurance	499.42	401.00	457.00
Unemployment Insurance	-	-	-
Travel	-	100.00	100.00
Office Supplies	1,165.89	1,600.00	1,600.00
Gasoline Oil & Lubricants	-	500.00	500.00
Miscellaneous Supplies	25,000.00	25,000.00	25,000.00
Telephone	-	-	-
Conferences & Training	2,747.68	2,600.00	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	-	3,000.00	3,000.00
Rental of Space	-	775.00	775.00
Rental of Equipment	113.64	-	-
Insurance & Premiums	335.00	400.00	400.00
Technology Support	24,636.55	18,000.00	18,000.00
Miscellaneous	-	-	-
Voter Registration	-	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	1,210.22	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	386,512.52	325,015.00	356,405.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
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COUNTY AUDITOR			
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Salary-County Auditor	131,558.96	131,559.00	131,559.00
Salary-Asst. Co. Auditors	340,969.37	355,382.00	355,382.00
Salary-Clerical	-	-	-
Social Security Taxes	35,156.33	37,251.00	37,251.00
Group Insurance	91,057.64	92,000.00	96,800.00
Retirement	62,798.95	63,838.00	63,302.00
Worker's Comp. Insurance	907.53	1,656.00	964.00
Unemployment Insurance	-	-	-
Travel	511.89	1,000.00	1,000.00
Office Supplies	12,052.00	15,000.00	15,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	6,525.70	8,000.00	8,000.00
Repairs of Equipment	-	500.00	500.00
Rental of Equipment	-	4,000.00	4,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	38,830.07	42,000.00	42,000.00
Miscellaneous	-	5,000.00	5,000.00
Equipment	7,700.66	10,000.00	10,000.00
Furniture & Fixtures	-	2,000.00	2,000.00
Reserve for Contingencies	-	-	-
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TOTAL COUNTY AUDITOR	728,119.10	769,286.00	772,858.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	79,662.18	79,662.00	79,662.00
Salary-Secretary	66,798.64	68,123.00	68,123.00
Social Security Taxes	10,502.47	11,306.00	11,306.00
Group Insurance	23,836.70	23,200.00	24,200.00
Retirement	18,026.06	17,782.00	17,633.00
Workmen's Compensation	281.37	296.00	293.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	1,600.37	2,500.00	2,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	4,889.29	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	137.50	400.00	400.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	118.79	-	500.00
TOTAL COUNTY TREASURER	205,853.37	209,269.00	210,617.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	79,662.18	79,662.00	79,662.00
Salary-Deputies	267,358.04	297,167.00	297,167.00
Social Security Taxes	26,280.68	28,827.00	28,827.00
Group Insurance	88,598.48	104,400.00	108,900.00
Retirement	46,119.29	49,402.00	48,988.00
Workmen's Compensation	668.05	754.00	746.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,624.59	3,375.00	3,375.00
Gasoline, Oil, Lubricants	425.55	500.00	500.00
Valuation Services	708,414.00	900,000.00	900,000.00
Telephone	-	-	-
Conference, Associations	3,890.32	4,500.00	4,500.00
Repairs of Equipment	154.00	600.00	600.00
Office Equipment Rental	-	300.00	300.00
Bond Premium	2,326.00	650.00	650.00
Contract Services	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	249.24	1,875.00	1,875.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	1,227,770.42	1,472,012.00	1,476,090.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
INFORMATION TECHNOLOGY			
Salary Computer Technician	48,068.02	48,068.00	48,068.00
Salary Asst. Comp Tech	33,207.20	33,207.00	33,207.00
Social Security Taxes	5,561.52	6,218.00	6,218.00
Group Insurance	23,561.52	23,200.00	24,200.00
Retirement	10,801.44	10,655.00	10,566.00
Workers Compensation	156.00	163.00	161.00
Travel Reimbursement	343.60	1,000.00	1,000.00
Office Supplies	-	500.00	500.00
Miscellaneous Supplies	2,922.10	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Training	200.00	1,000.00	1,000.00
Repairs of Equipment	4,088.00	5,000.00	5,000.00
Maintenance Software/Equipment	136,564.14	157,528.00	157,528.00
Equipment	35,877.00	43,800.00	43,800.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	301,350.54	332,339.00	333,248.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COURTHOUSE & BUILDINGS			
Salary-Building Supervisor	78,280.86	45,503.00	45,503.00
Salary-Janitors	231,859.05	267,310.00	317,310.00
Salary-Janitors OT	-	-	30,000.00
Social Security Taxes	22,895.62	23,930.00	30,050.00
Group Insurance	31,437.27	58,000.00	60,500.00
Retirement	18,932.77	26,264.00	29,944.00
Workmen's Compensation	6,739.57	9,353.00	10,056.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	3,788.14	5,000.00	5,000.00
Cleaning & Janitorial Supplies	41,644.56	40,000.00	40,000.00
Cleaning & Janitorial Supplies-Bank Bldg	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	20,182.58	9,500.00	9,500.00
Architectural Fees	-	-	-
Telephone	-	-	-
Utilities	291,973.47	280,000.00	300,000.00
Utilities - Jail	-	-	-
Repairs & Maintenance	-	100.00	1,000.00
Repairs & Maintenance-Bank Bldg	-	-	-
Repairs & Maintenance Vehicle	9,689.78	7,000.00	7,000.00
Rental of Space	21,948.75	66,000.00	-
Rental of Uniforms	-	1,000.00	-
Rental of Equipment	-	3,731.64	-
Bond Premiums	-	-	-
Insurance Premiums	353,379.80	300,000.00	400,000.00
Contract - Janitorial Service	21,326.18	9,600.00	15,000.00
Contract - Janitorial Service Bank Bldg	-	-	-
Miscellaneous	1,175.77	2,000.00	2,000.00
Miscellaneous - Bank Bldg	-	-	-
Land	-	-	-
Equipment	27,096.75	46,268.36	50,000.00
Equipment - Bank Building	-	-	-
Furniture & Fixtures	15,560.70	6,000.00	6,000.00
Furniture & Fixtures - Bank Bldg	-	-	-
Capital Outlay Building	861,707.63	-	-
Buildings & Improvements	564,706.49	600,000.00	600,000.00
TOTAL COURTHOUSE & BLDGS	2,624,325.74	1,806,560.00	1,958,863.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	24,333.28	170,000.00	170,000.00
TOTAL CITY/COUNTY AIRPORT	24,333.28	170,000.00	170,000.00
<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	169,500.00	218,000.00	218,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	169,500.00	218,000.00	218,000.00
<u>FIRE PROTECTION</u>			
Alice Fire Department	-	-	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	13,745.00	200,000.00	200,000.00
TOTAL FIRE PROTECTION	13,745.00	200,000.00	200,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
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CONSTABLE PCT. #1			
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Salary-Constable Pct. #1	53,362.14	53,362.00	53,362.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	5,451.94	5,505.00	5,505.00
Group Insurance	10,947.26	11,600.00	12,100.00
Retirement	9,563.84	9,434.00	9,355.00
Workmen's Compensation	1,550.12	1,540.00	1,482.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline, Oil, & Lubricants	2,127.04	2,000.00	2,000.00
Batteries, Tires, Tubes	92.67	1,000.00	1,000.00
Miscellaneous Supplies	901.83	500.00	500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	400.00	3,000.00	3,000.00
LEOSE - Constable Pct. #1	697.27	700.00	700.00
Repairs Of Equipment	416.05	400.00	400.00
Radio Maintenance	1,620.48	1,500.00	1,500.00
Repair of Vehicles	4,796.25	1,600.00	1,600.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	335.00	400.00	400.00
Miscellaneous	2,971.47	2,670.00	2,670.00
Equipment	46.00	500.00	500.00
Furniture & Fixture	-	-	-
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TOTAL CONSTABLE PCT. #1	113,979.24	114,411.00	114,774.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	43,431.96	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	4,745.26	4,745.00	4,725.00
Group Insurance	10,876.84	11,600.00	12,100.00
Retirement	8,244.08	8,132.00	8,064.00
Workmen's Compensation	1,336.14	1,327.00	1,278.00
Unemployment Insurance	-	-	-
Travel	19,400.82	18,600.00	18,600.00
Postage, Box Rent, Etc.	73.00	200.00	200.00
Gasoline Oil & Lubricants	119.58	1,000.00	1,000.00
Miscellaneous Supplies	360.00	550.00	550.00
Telephone	-	-	-
Conference, Associations	1,610.72	2,000.00	2,000.00
LEOSE - Constable Pct. #3	738.00	700.00	700.00
Repairs of Motor Vehicles	3,185.30	1,600.00	1,600.00
Repairs of Equipment	-	850.00	850.00
Radio Maintenance	832.00	750.00	750.00
Bond Premium	150.00	200.00	200.00
Insurance Premiums	-	400.00	400.00
Maintenance Software/Hardware	-	2,100.00	2,100.00
Miscellaneous	-	-	-
Equipment	-	1,850.00	1,850.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	95,103.70	100,036.00	100,399.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
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CONSTABLE PCT. #4			
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Salary-Constable Pct. #4	43,431.96	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,713.58	4,725.00	4,745.00
Group Insurance	10,777.64	11,600.00	12,100.00
Retirement	8,244.08	8,132.00	8,064.00
Workmen's Compensation	1,336.14	1,327.00	1,278.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	789.70	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	615.43	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	(50.00)	500.00	500.00
Bond Premium	-	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
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TOTAL CONSTABLE PCT. #4	88,458.41	92,116.00	92,519.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	43,431.96	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,751.50	4,725.00	4,745.00
Group Insurance	10,876.84	11,600.00	12,100.00
Retirement	8,244.08	8,132.00	8,064.00
Workmen's Compensation	1,337.96	1,327.00	1,278.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline & Oil	-	-	-
Postage, Box Rent, Etc.	-	85.00	85.00
Miscellaneous Supplies	-	1,200.00	1,200.00
Telephone	-	-	-
Conferences & Associations	-	2,500.00	2,500.00
LEOSE - Constable Pct. #5	-	700.00	700.00
Repairs of Equipment	1,000.00	-	-
Radio Maintenance	1,580.00	500.00	500.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	335.00	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	90,207.22	93,401.00	93,804.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	46,785.70	46,786.00	46,786.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	5,019.30	5,002.00	5,002.00
Group Insurance	10,747.34	11,600.00	12,100.00
Retirement	8,689.72	8,572.00	8,500.00
Workmen's Comp Insurance	1,413.36	1,399.00	1,347.00
Unemployment Insurance	-	-	-
Travel	19,109.46	18,600.00	18,600.00
Gasoline Oil & Lubricants	134.72	1,000.00	1,000.00
Batteries, Tires, & Tubes	285.56	1,000.00	1,000.00
Miscellaneous Supplies	786.44	800.00	800.00
Telephone	-	-	-
Conferences & Associations	2,521.86	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	270.00	300.00	300.00
Repairs of Motor Vehicle	177.50	1,600.00	1,600.00
Bond Premium	-	100.00	100.00
Insurance Premiums	335.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	-	800.00	800.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	96,275.96	100,159.00	100,535.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	85,168.72	85,169.00	85,169.00
Salary-Sheriff Supplement SB22	14,830.92	14,831.00	14,831.00
Salary-Deputies	1,469,842.46	1,592,384.00	1,592,384.00
Salary-Deputy Wyatt Foundation	44,771.34	-	-
Salary-Animal Control - Deputies	38,895.05	73,000.00	73,000.00
Salary - Deputies - O.T.	75,142.68	50,000.00	50,000.00
Salary - Deputies - O.T.- OLS	-	15,661.00	-
Salary - Deputies - O.T.- BSP	103,338.89	90,309.04	-
Salary - Deputies - O.T.- STGN	205,004.93	175,000.00	-
Salary - Deputies - O.T.- USMAR	-	5,000.00	-
Salary-Secretaries	165,766.97	148,000.00	148,000.00
Salary-Dispatcher	227,649.17	261,449.00	261,449.00
Salary - Dispatchers - O.T.	17,670.62	20,289.00	20,289.00
Salary-Jail Cook	44,352.94	36,000.00	36,000.00
Salary-Jailers	846,677.91	859,758.00	859,758.00
Salary-Nurse	52,527.02	54,083.00	54,083.00
Salary - Jailers - O.T.	165,604.14	154,954.00	154,954.00
Social Security Taxes	263,030.91	260,140.00	260,140.00
Group Insurance	684,634.77	823,600.00	859,100.00
Retirement	473,843.48	442,915.00	439,199.00
Workmen's Compensation	69,297.04	70,098.00	68,471.00
Unemployment Insurance	-	2,393.05	-
Travel	1,298.00	10,000.00	10,000.00
Office Supplies	14,093.21	14,950.00	14,950.00
Postage, Box Rent, Etc.	100.00	300.00	300.00
Gasoline, Oil & Lubricants	218,254.29	200,000.00	200,000.00
Food For Jail	250,730.39	200,000.00	200,000.00
Jail Supplies	23,460.91	30,000.00	30,000.00
Batteries, Tires & Tube	40,794.03	35,000.00	35,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	15,142.58	15,000.00	15,000.00
Firearms Ammunition	1,925.00	13,000.00	13,000.00
Employee Medical	4,495.00	5,000.00	5,000.00
Crime Victims Medical	335.00	9,000.00	9,000.00
Prisoner Medical-Hospital	168,185.64	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	454,128.70	600,000.00	60,000.00
Federal Marshal Detention	-	-	-
Telephone	-	-	-
Conferences & Associations	16,261.99	16,000.00	16,000.00
Law Enforcement Training	-	-	-
LEOSE - Sheriff	4,142.60	9,000.00	9,000.00
Repair-Maintenance, Jail	52,246.54	140,000.00	140,000.00
Repairs of Equipment	32,704.10	40,000.00	40,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Repair Motor Vehicle	57,926.53	62,200.00	62,200.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Bond Premium	-	150.00	150.00
Insurance Premium	100,542.06	75,000.00	100,000.00
Computer Maint Hard/Software	26,514.00	45,800.00	45,800.00
Miscellaneous	988.56	8,500.00	8,500.00
Contingent Liabilities	2,099.99	-	-
Attorney Fees	3,246.29	2,000.00	2,000.00
Animal Control Fees	10,785.21	30,000.00	30,000.00
Equipment	10,947.00	56,000.00	56,000.00
Equipment - SB22	14,000.00	-	-
Furniture & Fixtures	575.00	5,000.00	5,000.00
Motor Vehicles	-	50,000.00	-
Capital Lease Payment	50,000.00	-	50,000.00
TOTAL SHERIFF'S DEPARTMENT	6,623,972.58	7,056,933.09	6,283,727.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	1,200.00
Office Supplies	2,041.80	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Telephone	-	-	-
Conferences & Associations	19.61	-	-
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	-	1,500.00	1,500.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	2,061.41	3,100.00	4,300.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	49,003.24	49,003.00	49,003.00
Salary - Secretary	42,598.66	42,599.00	42,599.00
Salary - Part-time	-	7,121.00	7,121.00
Social Security Taxes	6,162.96	7,552.00	7,552.00
Group Insurance	23,557.00	23,200.00	24,200.00
Retirement	12,173.72	12,009.00	11,908.00
Worker's Compensation	176.28	197.00	195.00
Unemployment Insurance	-	-	-
Office Supplies	514.76	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	3,414.91	4,000.00	4,000.00
Miscellaneous Supplies	348.04	500.00	500.00
Telephone	-	-	-
OSSF Fees to State	1,620.00	2,000.00	2,000.00
Conferences & Associations	1,098.74	3,110.00	3,100.00
Office Equipment Repair	-	-	-
Motor Vehicle Repair	88.95	1,890.00	1,900.00
Office Equipment Rental	-	-	-
Insurance Premium	224.00	275.00	275.00
Equipment	45.47	1,395.00	1,395.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	141,026.73	155,851.00	156,748.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Gasoline Oil & Lubricants	1,086.42	2,000.00	2,000.00
Miscellaneous Supplies	6,494.08	5,000.00	5,000.00
Conferences & Associations	75.00	750.00	750.00
Repairs of Equipment	50.74	200.00	200.00
Equipment	231.96	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	7,938.20	8,450.00	8,450.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	33,405.06	33,405.00	33,405.00
Social Security Taxes	3,380.84	3,496.00	3,496.00
Group Insurance	-	11,600.00	12,100.00
Retirement	6,074.14	5,992.00	5,942.00
Workmen's Compensation	87.60	91.00	90.00
Unemployment Insurance	-	-	-
Travel	16,349.93	13,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	2,400.69	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	3,891.14	3,000.00	3,000.00
Uniforms	-	-	-
Office Expense	-	-	-
Lab Supplies	13,524.97	10,000.00	10,000.00
Fiscal Service Fees	-	-	-
Medical Services	4,632.22	2,000.00	2,000.00
Dental Services	544.00	1,000.00	1,000.00
Psychological Evaluation	7,185.00	3,500.00	3,500.00
Non-residential Services	-	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	3,878.36	6,000.00	6,000.00
Repairs of Equipment	319.78	500.00	500.00
Office Equipment Rental	-	5,000.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	1,820.81	9,000.00	9,000.00
Misc-Juv Prob Donations	384.87	-	-
Juv. Drug Court Program	1,192.32	4,000.00	4,000.00
Clothing	-	500.00	500.00
Detention Services	142,640.00	125,000.00	175,000.00
Residential Services	195,927.34	125,000.00	165,000.00
Equipment	237.48	600.00	600.00
Motor Vehicles	3,507.33	32,000.00	32,000.00
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	453,783.88	429,084.00	519,533.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	17,036.22	23,000.00	23,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	15,700.00	15,700.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL ADULT PROBATION DEPT.	23,036.22	46,700.00	46,700.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
GRANT ADMINISTRATOR			
Salary-Grant Administrator	-	55,000.00	55,000.00
Social Security Taxes	-	4,208.00	4,208.00
Group Insurance	-	11,600.00	12,100.00
Retirement	-	7,211.00	7,211.00
Workmen's Comp. Insurance	-	110.00	110.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	500.00
Miscellaneous Supplies	-	-	-
Contract Services	24,000.00	30,000.00	27,500.00
Conferences & Associations	-	-	2,000.00
TOTAL GRANT ADMINISTRATOR	24,000.00	108,129.00	108,629.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	43,261.14	43,261.00	43,261.00
Salary-Secretary	-	-	-
Social Security Taxes	3,285.06	3,309.00	3,309.00
Group Insurance	11,077.00	11,600.00	12,100.00
Retirement	5,749.38	5,672.00	5,624.00
Workmen's Comp. Insurance	82.94	87.00	86.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	426.82	800.00	800.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	5,000.00	10,000.00
Indigent-Out Patient Hospital	-	5,000.00	10,000.00
Drugs	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	949.76	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	-	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	83,224.10	99,871.00	110,322.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COMMUNITY CENTER			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space-Orange Grove	-	-	-
Rental of Space-Premont	-	-	-
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	-	-	-

CITY-COUNTY LIBRARY			
Salary - Library Clerk	15,093.54	17,940.00	17,940.00
Social Security Taxes	1,154.78	1,372.00	1,372.00
Workmens Comp Insurance	28.97	36.00	36.00
Misc	880.00	5,100.00	5,100.00
City, County Library	-	-	-
Contributions	-	-	-
TOTAL CITY-COUNTY LIBRARY	17,157.29	24,448.00	24,448.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
PARKS & RECREATION			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	1,020.00	13,500.00	13,500.00
Equipment	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	1,020.00	13,500.00	13,500.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	50,298.04	50,298.00	50,298.00
Salary-Assist. Co. Ext. Agent	42,229.98	42,230.00	42,230.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	30,367.81	41,182.00	41,182.00
Social Security Taxes	10,790.36	11,652.00	11,652.00
Group Insurance	5,501.32	11,600.00	12,100.00
Retirement	4,035.85	5,399.00	5,354.00
Workmen's Compensation	271.68	267.00	267.00
Unemployment Insurance	-	-	-
Travel-County Agent	18,599.88	18,600.00	18,600.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,568.95	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	2,335.95	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	756.00	700.00	700.00
Exp. Reimbursement Co. Agent	7,658.69	6,500.00	6,500.00
Exp. Reimbursement Asst. Agent	6,485.91	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	38,400.00	38,000.00	38,000.00
Equipment	860.00	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Capital Lease Payment	6,969.85	7,000.00	-
TOTAL COUNTY AGENT	227,130.27	245,928.00	239,383.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
DUES & ASSOCIATIONS			
Jim Wells County	50,900.29	32,000.00	32,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00

TOTAL DUES & ASSOCIATIONS	53,400.29	34,500.00	34,500.00
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ECONOMIC DEVELOPMENT

Contributions	25,000.00	25,000.00	25,000.00
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TOTAL ECONOMIC DEVELOP.	25,000.00	25,000.00	25,000.00
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FAIR GROUNDS

Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	8,560.10	6,500.00	6,500.00
Miscellaneous Supplies	2,002.01	3,000.00	3,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	11,101.56	6,000.00	6,000.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	429.99	-	-
Furniture & Fixtures	-	2,300.00	2,300.00

TOTAL FAIR GROUNDS	22,093.66	17,800.00	17,800.00
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	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TOTAL EXPENDITURES	21,312,598.66	21,772,062.04	21,319,390.95
Reserve for Contingencies	106,087.00	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	129,000.00	-	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	100,000.00	100,000.00	1,080,252.32
Transfer to HAVA #26	-	-	-
Transfer to Fld Ctl Small Dams #32	40,000.00	40,000.00	40,000.00
Transfer to CCSD #42	85,000.00	85,000.00	85,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	10,000.00	10,000.00	10,000.00
Transfer to Bond Safety #71	149,243.00	149,243.00	149,243.00
Transfer to JP Tech Fund	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS	533,243.00	404,243.00	1,384,495.32
TOTAL EXPEND. & TRANSFERS	21,951,928.66	22,176,305.04	22,903,886.27
BALANCE YEAR END	10,675,465.15	10,475,449.30	9,625,162.03

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	227,764.62	595,697.40	824,937.86
REVENUES:			
Current Ad Valorem Taxes	685,987.05	763,199.01	787,859.00
Delinquent Ad Valorem Taxes	45,865.99	51,538.50	58,680.00
Sales Tax	132,762.15	132,120.00	133,730.00
Building and other Permits	-	1,500.00	500.00
Motor Vehicle Licenses	69,521.01	70,000.00	70,000.00
State Weight Fees	17,371.72	17,500.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	53,119.51	-	-
State Lateral Rd. District	14,937.70	7,500.00	7,500.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	63,319.44	66,000.00	65,000.00
Trash Collection Fee	546,121.06	525,000.00	525,000.00
J.P. Pct. #1-Fines	22.31	100.00	100.00
J.P. Pct. #3-Fines	1.74	50.00	50.00
J.P. Pct. #4-Fines	4.72	50.00	50.00
J.P. Pct. #5-Fines	14.63	50.00	50.00
J.P. Pct. #6-Fines	48.16	100.00	100.00
Interest on Investments	2,801.37	2,800.00	2,800.00
Sale of Assets	-	22,000.00	1,000.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	-	-	-
Refunds-Sundry	-	501.65	-
Donation	(32.95)	-	-
TOTAL REVENUES	1,631,865.61	1,660,009.16	1,667,919.00
TRANSFERS:			
Transfer from General Fund	129,000.00	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From Cares #28	-	-	-
TOTAL TRANSFERS	129,000.00	-	-
TOTAL REVENUES & TRANSFERS	1,760,865.61	1,660,009.16	1,667,919.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	79,662.18	79,662.00	79,662.00
Salary-Secretary	82,244.18	71,504.00	71,504.00
Salary-Foreman	49,065.14	48,830.00	48,830.00
Salary-Laborers	333,944.28	287,807.00	287,807.00
Social Security Taxes	42,358.58	38,740.00	38,740.00
Group Insurance	89,675.58	104,400.00	108,900.00
Retirement	50,245.92	56,688.00	56,212.00
Worker's Comp. Insurance	9,128.68	9,239.00	7,759.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	4,057.11	6,350.00	6,350.00
Postage, Box Rent, Etc.	-	8,600.00	8,600.00
Bank Service Charges	55.27	-	-
Gas, Oil, Lubricants, Etc.	83,500.34	67,000.00	67,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	570.63	4,000.00	4,000.00
Batteries, Tires & Tubes	18,987.54	30,000.00	30,000.00
Repair Parts	33,611.62	25,000.00	25,000.00
Repair Material-Caliche	10,050.00	7,000.00	7,000.00
Repair Material-Cold Mix	-	-	-
Miscellaneous Supplies	17,307.05	10,500.00	6,500.00
Safety Supplies	-	-	4,000.00
Telephone	5,312.13	9,000.00	9,000.00
Conferences & Associations	9,831.97	6,000.00	6,000.00
Advertising & Legal Notice	-	-	-
Utilities	1,263.60	6,200.00	6,200.00
Repair of Equipment	67,870.13	70,000.00	70,000.00
Repair-Motor Vehicles	1,194.48	2,000.00	2,000.00
Office Equipment Rental	3,259.29	2,000.00	2,000.00
Rental of Equipment	6,759.30	4,500.00	4,500.00
Rental of Yard	-	-	-
Insurance	6,263.55	5,500.00	5,500.00
Contract Janitorial	-	-	1,000.00
Contract Labor-Repairs	110.00	-	-
Truck Hauling	25,892.00	500.00	500.00
Disposing of Trash	107,456.68	175,000.00	164,000.00
Computer Maint Software	-	-	9,600.00
Miscellaneous	5,864.67	3,500.00	3,500.00
Sales Tax Remit to State	34,798.88	35,000.00	35,000.00
Land	-	-	-
Road & Bridge Improvements	78,629.38	78,000.00	78,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	2,606.08	109,765.60	109,765.60
Furniture & Fixtures	-	500.00	500.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Capital Outlay-Equipment	-	-	-
Motor Vehicles	-	-	-
Capital Lease Payments	106,957.63	42,979.10	56,500.00
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,387,133.75	1,424,364.70	1,440,029.60
Reserves for Contingencies	-	-	300,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	6,404.00	6,404.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	6,404.00	6,404.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,393,537.75	1,430,768.70	1,746,433.60
BALANCE YEAR END	595,092.48	824,937.86	746,423.26

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,838,145.00	1,988,157.46	1,714,950.05
REVENUES:			
Current Ad Valorem Taxes	570,030.82	622,413.39	671,935.00
Delinquent Ad Valorem Taxes	38,112.99	40,840.74	48,791.00
Sales Tax	110,320.59	109,854.00	111,193.00
Building and other Permits	-	13,700.00	500.00
Motor Vehicle Licenses	53,815.74	55,000.00	55,000.00
State Weight Fees	14,444.10	15,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	53,602.46	-
State Lateral Rd. District	12,420.29	5,000.00	6,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	49,015.15	50,000.00	50,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	17.28	50.00	50.00
J.P. Pct. #3-Fines	1.35	50.00	50.00
J.P. Pct. #4-Fines	3.92	50.00	50.00
J.P. Pct. #5-Fines	12.14	50.00	50.00
J.P. Pct. #6-Fines	40.05	100.00	100.00
Interest on Investments	8,812.26	8,900.00	8,500.00
Sale of Assets	7,000.00	7,000.00	2,500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	864,046.68	981,610.59	970,219.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	864,046.68	981,610.59	970,219.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	79,662.18	79,663.00	79,663.00
Salary-Secretary	42,978.56	57,689.00	57,689.00
Salary-Foreman	39,540.98	56,815.00	56,815.00
Salary-Laborers	156,573.93	212,055.00	212,055.00
Social Security Taxes	25,174.94	32,499.00	32,499.00
Group Insurance	96,698.96	104,400.00	108,900.00
Retirement	43,894.11	51,223.00	50,793.00
Workmen's Compensation	4,785.35	7,416.00	6,234.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	981.21	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	35,404.43	35,000.00	35,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	11,788.12	7,000.00	7,000.00
Repair Parts	17,653.00	7,000.00	7,000.00
Repair Material-Caliche	795.00	4,000.00	4,000.00
Repair Material-Cold Mix	39,352.53	30,000.00	30,000.00
Miscellaneous Supplies	3,014.82	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	996.18	2,800.00	2,800.00
Conferences & Associations	2,471.33	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	487.00	1,200.00	1,200.00
Repair of Equipment	14,649.99	34,000.00	34,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	5,306.63	4,000.00	4,000.00
Rental of Equipment	1,359.20	1,100.00	1,100.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	2,837.55	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	2,737.45	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	3,421.08	68,000.00	100,000.00
Equipment	54,311.81	197,000.00	165,000.00
Capital Outlay - Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TOTAL EXPENDITURES	709,076.22	1,049,860.00	1,052,748.00
Reserves for Contingencies	-	200,000.00	500,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,958.00	4,958.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,958.00	4,958.00	4,958.00
TOTAL EXPEND. & TRANSFERS	714,034.22	1,254,818.00	1,557,706.00
BALANCE YEAR END	1,988,157.46	1,714,950.05	1,127,463.05

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,803,653.79	1,836,505.11	1,496,417.03
REVENUES:			
Current Ad Valorem Taxes	1,066,936.13	1,215,810.12	1,169,498.00
Delinquent Ad Valorem Taxes	71,336.72	80,252.78	91,237.00
Sales Tax	206,488.90	205,490.00	207,994.00
Building and other Permits	1,500.00	500.00	500.00
Motor Vehicle Licenses	117,609.38	118,000.00	120,000.00
State Weight Fees	27,009.95	30,000.00	30,000.00
State Grants	-	-	-
State Lateral Rd. District	23,225.47	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	107,118.14	110,000.00	110,000.00
Landfill Fees	36,795.00	40,000.00	40,000.00
J.P. Pct. #1-Fines	37.76	150.00	150.00
J.P. Pct. #3-Fines	2.94	50.00	50.00
J.P. Pct. #4-Fines	7.36	50.00	50.00
J.P. Pct. #5-Fines	22.75	50.00	50.00
J.P. Pct. #6-Fines	74.92	200.00	200.00
Interest on Investments	8,707.61	9,000.00	9,000.00
Culvert Material	1,500.00	2,000.00	1,500.00
Sale of Assets	-	1,000.00	1,000.00
Sale of Road Materials	-	200.00	100.00
Insurance Recovery	-	-	-
Refunds-Sundry	636.40	1,500.00	500.00
Capital Lease/Lo Proceeds	-	-	-
TOTAL REVENUES	1,669,009.43	1,824,252.90	1,792,329.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,669,009.43	1,824,252.90	1,792,329.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	79,662.18	79,662.00	79,662.00
Salary-Secretary	44,225.22	50,000.00	50,000.00
Salary-Foreman	70,531.92	95,907.00	95,907.00
Salary-Laborers	341,808.37	425,845.00	425,845.00
Social Security Taxes	42,446.64	51,256.00	51,256.00
Group Insurance	79,952.84	116,000.00	121,000.00
Retirement	48,222.45	62,970.00	62,440.00
Workmen's Compensation	9,725.15	14,102.00	11,807.00
Unemployment Insurance	1,944.90	-	-
Travel	18,599.88	18,600.00	18,600.00
Travel Expense Reimbursement	-	450.00	450.00
Office Supplies	579.51	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	156.00	200.00	200.00
Gas, Oil, Lubricants, Etc.	97,868.73	150,000.00	150,000.00
Cleaning Supplies	451.70	1,100.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	9,448.19	17,500.00	17,500.00
Repair Parts	33,756.27	25,000.00	25,000.00
Repair Material-Caliche	86,373.76	40,000.00	40,000.00
Repair Material-Cold Mix	54,114.79	155,000.00	155,000.00
Miscellaneous Supplies	7,416.08	15,000.00	15,000.00
Engineering & Surveying	-	1,000.00	1,000.00
Telephone	3,678.95	5,000.00	5,000.00
Conferences & Associations	6,947.26	3,500.00	3,500.00
Utilities	2,304.14	7,000.00	7,000.00
Repair of Equipment	3,397.82	55,000.00	55,000.00
Repair-Motor Vehicles	9,234.71	7,800.00	7,800.00
Rental of Space	-	-	-
Rental of Copy Machine	-	-	-
Rental of Equipment	25,953.86	4,000.00	4,000.00
Rental of Yard	13,500.00	17,000.00	17,000.00
Insurance	12,868.16	11,000.00	11,000.00
Contract Labor-Repairs	21,423.24	20,000.00	20,000.00
Truck Hauling	124,655.00	50,000.00	50,000.00
Disposing of Trash	33,465.50	40,000.00	40,000.00
Miscellaneous	3,621.99	7,500.00	7,500.00
Road & Bridge Improvements	18,069.18	300,000.00	300,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	112,532.65	180,000.00	180,000.00
Furniture & Fixtures	-	700.00	700.00
Motor Vehicles	-	-	-
Building & Improvements	315.50	10,000.00	10,000.00
Capital Lease Payment	207,152.14	112,413.98	113,749.51

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TOTAL EXPENDITURES	1,626,404.68	2,153,505.98	2,157,016.51
Reserves for Contingencies	-	-	100,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,835.00	10,835.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,835.00	10,835.00	10,835.00
TOTAL EXPEND. & TRANSFERS	1,637,239.68	2,164,340.98	2,267,851.51
BALANCE YEAR END	1,835,423.54	1,496,417.03	1,020,894.52

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,342,077.21	1,281,827.75	1,564,954.30
REVENUES:			
Current Ad Valorem Taxes	1,159,213.57	1,307,316.59	1,262,376.00
Delinquent Ad Valorem Taxes	77,506.54	87,194.05	99,161.00
Sales Tax	224,437.76	223,622.00	225,983.00
Building and other Permits	3,000.00	500.00	500.00
Motor Vehicle Licenses	119,266.35	200,000.00	150,000.00
State Weight Fees	29,355.58	30,000.00	30,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	25,242.44	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	108,627.28	115,000.00	115,000.00
Trash Collection Fees	311,589.12	350,000.00	360,000.00
J.P. Pct. #1-Fines	38.25	150.00	150.00
J.P. Pct. #3-Fines	2.97	50.00	50.00
J.P. Pct. #4-Fines	8.00	50.00	50.00
J.P. Pct. #5-Fines	24.71	50.00	50.00
J.P. Pct. #6-Fines	81.34	200.00	200.00
Interest on Investments	6,576.19	8,000.00	7,000.00
Sale of Assets	11,579.00	2,500.00	2,000.00
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	-	-	-
Capital Lease/Lo Proceeds	98,782.26	-	-
Donation	-	-	-
TOTAL REVENUES	2,175,331.36	2,334,632.64	2,263,020.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,175,331.36	2,334,632.64	2,263,020.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	79,662.18	79,662.00	79,662.00
Salary-Secretary	78,072.54	81,086.00	81,086.00
Salary-Foreman	92,623.44	94,123.00	94,123.00
Salary-Laborers	440,712.28	477,911.00	477,911.00
Social Security Taxes	54,133.48	57,481.00	57,481.00
Group Insurance	89,967.47	127,600.00	133,100.00
Retirement	53,247.70	64,039.00	63,501.00
Workmen's Compensation	11,608.80	15,496.00	12,980.00
Unemployment Insurance	317.00	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	8,851.90	4,000.00	4,000.00
Postage, Box Rent, Etc.	-	5,000.00	10,000.00
Bank Service Charges	60.36	-	-
Gas, Oil, Lubricants, Etc.	104,846.12	100,000.00	100,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	-	-
Batteries, Tires & Tubes	26,232.63	31,000.00	31,000.00
Repair Parts	55,407.55	25,000.00	25,000.00
Repair Material-Caliche	5,925.75	7,895.00	7,895.00
Repair Material-Cold Mix	61,287.93	27,000.00	22,000.00
Miscellaneous Supplies	19,825.46	18,000.00	18,000.00
Engineering & Surveying	-	-	-
Telephone	8,449.50	5,000.00	5,000.00
Conferences & Associations	10,852.83	10,000.00	10,000.00
Advertising & Legal Notice	-	-	-
Utilities	2,767.62	5,000.00	5,000.00
Repair of Equipment	65,853.73	50,000.00	60,000.00
Repair-Motor Vehicles	29,380.46	20,000.00	20,000.00
Rental of Space	10,200.00	6,000.00	9,600.00
Office Equipment Rental	4,660.89	3,500.00	3,500.00
Rental of Equipment	26,687.69	35,000.00	35,000.00
Rental of Yard	-	-	-
Insurance	14,477.55	10,000.00	10,000.00
Contract Labor-Repairs	5,749.50	2,105.00	2,105.00
Disposing Of Trash	67,880.08	100,000.00	96,400.00
Truck Hauling	7,815.00	19,000.00	9,000.00
Miscellaneous	18,952.04	10,000.00	14,000.00
Sales Tax Remit to State	25,635.13	20,000.00	20,000.00
Road & Bridge Improvements	391,556.08	274,500.00	274,500.00
Equipment	157,448.87	84,000.00	4,000.00
Furniture & Fixtures	2,309.70	4,000.00	4,000.00
Motor Vehicles	-	1,000.00	1,000.00
Building & Improvements	790.00	1,000.00	1,000.00
Capital Lease Payments	171,665.27	146,520.09	103,524.74
Capital Outlay - Equipment	-	-	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TOTAL EXPENDITURES	2,224,514.41	2,040,518.09	1,923,968.74
Reserve for Contingencies	-	-	200,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,988.00	10,988.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,988.00	10,988.00	10,988.00
TOTAL EXPEND. & TRANSFERS	2,235,502.41	2,051,506.09	2,134,956.74
BALANCE YEAR END	1,281,906.16	1,564,954.30	1,693,017.56

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
INDIGENT HEALTH CARE			
<u>Sept. 1 2025 thru Aug. 31 2026 Fiscal Year</u>			
BEGINNING BALANCE	64,544.77	44,023.20	79,237.36
REVENUES:			
Interest Income	154.13	211.45	200.00
Interest On Investment	-	-	-
Refunds Sundry	67.90	-	200.00
TOTAL REVENUES	222.03	211.45	400.00
TRANSFERS:			
Transfer From General	100,000.00	100,000.00	1,107,386.24
TOTAL TRANSFERS	100,000.00	100,000.00	1,107,386.24
TOTAL REVENUES & TRANSFERS	100,222.03	100,211.45	1,107,786.24
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	7,046.27	7,294.34	70,000.00
Indigent Lab & X-Ray Serv.	2,828.27	2,969.78	25,000.00
Indigent In-Patient Hosp.	59,609.06	27,539.71	400,000.00
Indigent Out-Patient Hosp.	40,516.95	19,128.38	200,000.00
Indigent Prescribed Drugs	10,743.05	8,065.08	85,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	120,743.60	64,997.29	781,500.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	120,743.60	64,997.29	781,500.00
BALANCE YEAR END	44,023.20	79,237.36	405,523.60

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	23,597.82	21,983.82	12,249.82
REVENUES:			
Impound Fees Sheriff	2,170.00	3,000.00	2,000.00
Interest Earned Sheriff	89.00	90.00	80.00
Discounts Earned	-	-	-
TOTAL REVENUES	2,259.00	3,090.00	2,080.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,259.00	3,090.00	2,080.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Batteries, Tires, & Tubes	-	-	2,000.00
Gasoline & Oil	-	-	1,000.00
Miscellaneous Supplies	-	3,000.00	3,000.00
Utilities	-	1,000.00	1,000.00
Supplies Impound Misc	-	-	-
Towing & Recovery	1,425.00	-	-
Repairs of Equipment	-	-	1,000.00
Repairs of Maintenance	-	-	1,000.00
Equipment - Impound	-	-	1,000.00
TOTAL EXPENDITURES	1,425.00	4,000.00	10,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Reserve for Contingencies	-	8,824.00	3,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	1,425.00	12,824.00	13,000.00
BALANCE YEAR END	24,431.82	12,249.82	1,329.82

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	76,510.46	41,122.96	50,334.69
REVENUES:			
State Grants	33,221.30	20,000.00	-
Interest On Investment	269.19	325.00	300.00
TOTAL REVENUES	33,490.49	20,325.00	300.00
TRANSFERS:			
Transfer From General	40,000.00	40,000.00	40,000.00
Transfer From R & B #1	6,404.00	6,404.00	6,404.00
Transfer From R & B #2	4,958.00	4,958.00	4,958.00
Transfer From R & B #3	10,835.00	10,835.00	10,835.00
Transfer From R & B #4	10,988.00	10,988.00	10,988.00
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	73,185.00	73,185.00	73,185.00
TOTAL REVENUES & TRANSFERS	106,675.49	93,510.00	73,485.00

EXPENDITURES:

Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	7,546.00	4,610.00	4,000.00
Salary-Laborers	26,703.58	20,000.00	14,500.00
Social Security Taxes	2,617.93	1,831.00	1,415.00
Group Insurance	-	-	-
Retirement	4,551.84	3,140.00	2,425.00
Worker's Comp. Insurance	783.80	508.00	490.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts	-	-	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	4,000.00	4,000.00
Insurance	-	-	-
Contract Labor	-	3,000.00	3,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	56,618.79	25,000.00	50,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	98,821.94	62,089.00	79,830.00
Reserve for Contingencies	43,241.05	22,209.27	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	142,062.99	84,298.27	79,830.00
ENDING BALANCE	41,122.96	50,334.69	43,989.69

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	81,260.12	93,272.31	94,147.31
REVENUES:			
Fees County Clerk	3,010.00	3,500.00	3,500.00
Fees District Clerk	14,560.00	18,000.00	18,000.00
Interest Earned	361.41	375.00	375.00
Refunds Sundry	-	-	-
TOTAL REVENUES	17,931.41	21,875.00	21,875.00
TRANSFERS:			
Transfer From General	10,000.00	10,000.00	10,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	10,000.00	10,000.00	10,000.00
TOTAL REVENUES & TRANSFERS	27,931.41	31,875.00	31,875.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	15,919.22	30,000.00	30,000.00
TOTAL EXPENDITURES	15,919.22	31,000.00	31,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	15,919.22	31,000.00	31,000.00
BALANCE YEAR END	93,272.31	94,147.31	95,022.31

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	30,265.47	25,069.37	10,169.37
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	-	1,000.00
Sheriff 10% Contribution	-	-	3,000.00
Interest Earned	109.40	100.00	75.00
TOTAL REVENUES	109.40	100.00	4,075.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	5,305.50	15,000.00	4,244.37
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	5,305.50	15,000.00	4,244.37
BALANCE YEAR END	25,069.37	10,169.37	10,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	379,712.51	222,031.93	372,746.70
REVENUES:			
General Restitutions	-	-	-
Forfeiture Cash	290,897.64	300,000.00	250,000.00
Forfeiture Sales	-	5,000.00	25,000.00
State Grant C&JJT	-	3,000.00	-
Interest Earned	1,124.02	1,000.00	500.00
TOTAL REVENUE	292,021.66	309,000.00	275,500.00
TRANSFERS:			
Transfer from 29 Crime Asst Grant	146,139.57	239,414.77	300,941.00
Transfer from 37 BPU Grant	3,229.07	20,000.00	-
Transfer from 51 Crime Victims	8,000.00	17,000.00	-
TOTAL TRANSFERS	157,368.64	276,414.77	300,941.00
TOTAL REVENUES & TRANSFERS	449,390.30	585,414.77	576,441.00

EXPENDITURES:

Salary-Asst. Dist. Atty	99,194.80	45,000.00	-
Salaries - Crime Victims	-	15,000.00	-
Salary-Secretaries	145,637.56	75,000.00	-
Salary-Overtime	-	1,500.00	-
Salary-Investigator	43,807.65	41,500.00	-
Social Security Taxes	20,589.19	12,000.00	-
Group Insurance	56,107.91	30,000.00	-
Retirement	36,122.28	15,500.00	-
Worker's Compensation	1,289.17	1,200.00	-
Unemployment Insurance	-	-	-
Travel	1,079.28	1,000.00	-
Office Supplies	2,801.64	4,000.00	-
Bank Charges	104.00	-	-
Gasoline, Oil & Lubricants	10,993.82	8,000.00	-
Batteries, Tires & Tubes	3,844.49	4,000.00	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Miscellaneous Supplies	1,959.50	2,000.00	-
Miscellaneous	1,157.91	2,000.00	-
Cost Of Audit	-	-	-
Attorney Fees	-	-	-
Consultant Fees	-	1,000.00	-
Professional Fees	9,267.72	5,000.00	-
Telephone	3,147.29	-	-
Conferences & Training	19,348.53	10,000.00	-
Conferences & Training - Law Enforce	5,611.63	5,000.00	-
Public Service Notices	10,312.93	15,000.00	-
Utilities	-	-	-
Miscellaneous Repairs	1,801.70	2,000.00	-
Repairs of Motor Vehicles	8,762.94	-	-
Rental of Space	19,200.00	20,000.00	-
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	57,109.61	45,000.00	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	75.00	1,000.00	-
Investigation Expense	-	1,000.00	-
Crime Victim & Prevention	15,263.28	8,000.00	-
Community Service Programs	435.75	1,500.00	-
Community Service Programs	-	1,500.00	-
Contribution 10% DA & R	-	2,500.00	-
Contributions DARE	-	1,500.00	-
Contributions Crime Stoppers	-	2,000.00	-
Contributions - Misc	1,000.00	500.00	-
Equipment	10,212.67	10,000.00	-
Law Enforcement Equipment	780.95	2,500.00	-
Furniture & Fixtures	230.97	1,000.00	-
Buildings & Improvements	1,793.81	1,000.00	-
Law Books & Publications	1,427.00	3,000.00	-
TOTAL EXPENDITURES	590,470.98	397,700.00	-
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to BPU Grant Fund 37	-	20,000.00	-
Transfer to Crime Victims Fund 51	16,600.00	17,000.00	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TOTAL TRANSFERS	16,600.00	37,000.00	-
TOTAL EXPEND. & TRANSFERS	607,070.98	434,700.00	-
BALANCE YEAR END	222,031.83	372,746.70	949,187.70

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
SHERIFF'S FORFEITURE			
BEGINNING BALANCE	510,673.20	219,713.66	375,398.80
REVENUES:			
State Grant	-	6,750.00	-
Forfeiture Cash	119,153.25	500,000.00	200,000.00
Forfeiture Sales	27,396.55	30,000.00	10,000.00
Interest Earned	1,050.32	1,200.00	1,000.00
Interest Earned DPS	-	-	-
Sale of Assets	3,060.00	9,000.00	100.00
Refunds, Sundry	95,772.00	20,000.00	-
Loan Proceeds	-	-	-
TOTAL REVENUE	246,432.12	566,950.00	211,100.00
TRANSFERS:			
Transfer From #14 Lonestar	-	5,200.00	-
Transfer From #17 HIDTA	76,483.17	37,093.26	75,000.00
TOTAL TRANSFERS	76,483.17	42,293.26	75,000.00
TOTAL REVENUES & TRANSFERS	322,915.29	609,243.26	286,100.00

EXPENDITURES:

Salary Deputies	16,683.29	12,600.00	-
Salary-Deputy Ed Rachel	-	-	-
Salary-Deputy Wyatt	-	-	-
Salary Deputies A.C.	1,878.95	700.00	-
Salary Secretaries	8,354.00	1,500.00	4,000.00
Salary Clerical Part Time	-	-	-
Salary Dispatchers	46,577.25	20,000.00	32,084.00
Salary Jail Cook	5,092.01	1,500.00	-
Salary Jailers	9,285.54	700.00	-
Salary Jail Nurse	13,580.23	15,500.00	23,704.00
Social Security Taxes	7,622.75	3,900.00	-
Group Insurance	923.09	-	-

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Retirement	12,011.35	5,000.00	-
Worker's Compensation	1,212.34	750.00	-
Unemployment Insurance	-	-	-
Travel	-	10,000.00	10,000.00
Office Supplies	-	-	-
Bank Charges	-	-	-
Miscellaneous Supplies	20,973.25	14,386.36	10,000.00
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	13,206.73	-	-
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	180.00	-	-
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	858.38	10,000.00	10,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	800.00	-	-
Repair Maintenance Jail	-	-	-
Repairs of Equipment	10,660.50	-	-
Maintenance Vehicles	3,014.84	-	-
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Rental of Yard	-	-	-
Computer Software/Hardware Maint	18,189.44	10,000.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	-	-
Investigation Expense	741.13	5,000.00	5,000.00
HIDTA Expense	29,689.15	15,000.00	25,212.00
Contributions 10% DA & R	-	-	-
Contributions	-	100,171.12	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	11,741.95	90,264.78	5,000.00
Equipment	4,126.81	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	3,047.00	-
Capital Lease Payment	376,471.85	128,338.86	260,000.00
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	613,874.83	448,358.12	385,000.00
Reserve for Contingencies	-	-	15,000.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Lone Star #14	-	5,200.00	-
TOTAL TRANSFERS	-	5,200.00	-
TOTAL EXPEND. & TRANSFERS	613,874.83	453,558.12	400,000.00
BALANCE YEAR END	219,713.66	375,398.80	261,498.80

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
SHERIFF'S FEDERAL FORFEITURE			
BEGINNING BALANCE	108,102.98	374,647.18	148,965.84
REVENUES:			
State Grant	-	85,107.85	
Forfeiture Cash	348,881.71	100,000.00	100,000.00
Forfeiture Sales	-	-	-
Interest Earned	1,012.19	1,000.00	200.00
Sale of Assets	-	-	-
TOTAL REVENUE	349,893.90	186,107.85	100,200.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	349,893.90	186,107.85	100,200.00
EXPENDITURES:			
Conferences & Training	9,999.95	-	10,000.00
Software/Hardware	-	25,000.00	25,000.00
Repair of Motor Vehicle	-	-	25,000.00
Equipment	73,349.75	220,665.00	40,000.00
Vehicles	-	162,367.65	-
TOTAL EXPENDITURES	83,349.70	408,032.65	100,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	3,756.54	-
TOTAL TRANSFERS	-	3,756.54	-
TOTAL EXPEND. & TRANSFERS	83,349.70	411,789.19	100,000.00
BALANCE YEAR END	374,647.18	148,965.84	149,165.84

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
DEBT SERVICE FUND			
SERIES - 2023			
BEGINNING BALANCE	102,794.05	95,785.22	98,991.30
REVENUES			
Ad Valorem Taxes - Current	236,421.93	235,684.00	235,684.00
Ad Valorem Taxes - Delinquent	18,163.71	21,289.00	21,289.00
Penalty & Interest	-	-	-
Interest on Investments	906.22	500.00	600.00
TOTAL REVENUES	255,491.86	257,473.00	257,573.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	255,491.86	257,473.00	257,573.00
EXPENDITURES			
Bank Service Charges	-	116.92	-
Principal Payments	200,000.00	200,000.00	215,000.00
Interest Payments	62,500.69	53,950.00	44,835.00
Paying Agent Fee	-	200.00	-
TOTAL EXPENDITURES	262,500.69	254,266.92	259,835.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	262,500.69	254,266.92	259,835.00
BALANCE YEAR END	95,785.22	98,991.30	96,729.30

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	14,198.55	15,999.40	14,564.40
REVENUES:			
Bond Proceeds	-	-	-
Bail Bond Fee	1,500.00	500.00	500.00
Interest Income	61.33	65.00	60.00
TOTAL REVENUES	1,561.33	565.00	560.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,561.33	565.00	560.00
EXPENDITURES:			
Travel	-	400.00	400.00
Office Supplies	-	100.00	100.00
Conference & Association	-	1,000.00	1,000.00
Miscellaneous	(239.52)	500.00	500.00
TOTAL EXPENDITURES	(239.52)	2,000.00	2,000.00
BALANCE YEAR END	15,999.40	14,564.40	13,124.40

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
JUSTICE COURT TECHNOLOGY			
BEGINNING BALANCE	17,479.11	24,377.53	32,252.53
REVENUES			
J. P. Pct. #1 Technology Fee	724.10	1,200.00	1,000.00
J. P. Pct. #3 Technology Fee	37.94	200.00	200.00
J. P. Pct. #4 Technology Fee	32.00	100.00	100.00
J. P. Pct. #5 Technology Fee	254.52	300.00	300.00
J. P. Pct. #6 Technology Fee	802.42	1,000.00	1,000.00
Interest Earned	97.44	75.00	100.00
TOTAL REVENUE	1,948.42	2,875.00	2,700.00
TRANSFERS:			
Transfer From General	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS	20,000.00	20,000.00	20,000.00
TOTAL REVENUES & TRANSFERS	21,948.42	22,875.00	22,700.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	15,050.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	15,050.00	15,000.00	15,000.00
BALANCE YEAR END	24,377.53	32,252.53	39,952.53

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	587,588.39	503,468.78	431,968.78
REVENUE:			
County Clerk Fees RMP	50,449.80	70,000.00	70,000.00
District Clerk Fees RMP	8,187.50	8,000.00	8,000.00
County Court Records Fee	-	-	-
District Court Records Fee	6,592.50	6,000.00	6,000.00
Interest Income	2,337.90	2,000.00	2,000.00
TOTAL REVENUE	67,567.70	86,000.00	86,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	67,567.70	86,000.00	86,000.00

EXPENDITURES:

Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	-	-	-
Office Supplies	-	-	-
Consultant Services	-	5,000.00	5,000.00
Contract Services	149,203.44	57,500.00	57,500.00
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	681.54	5,000.00	5,000.00
Buildings & Improvements	800.00	50,000.00	50,000.00
TOTAL EXPENDITURES	150,684.98	157,500.00	157,500.00

	2024 ACTUAL AMOUNT	2025 ESTIMATED AMOUNT	2026 ADOPTED BUDGET
Reserve for Congencies	-	-	200,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	150,684.98	157,500.00	357,500.00
BALANCE YEAR END	504,471.11	431,968.78	160,468.78