

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 29, 2025

Be it remembered that on Monday, the 29th day of September 2025 the Commissioners' Court of Fisher County, Texas, convened in Special Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Jessika Daniel, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2-Abstent

Stuart Posey, Commissioner #3

Micah Evans, Commissioner #4

No public comments

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Posey to approve budget amendments for Sheriff Department (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 2- Motion by Commissioner Pippin, second by Commissioner Evans to approve purchase of vest and equipment from Sentinel Supply in the amount of \$9,586.70 out of the SB 22 Funds (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 3-Motion by Commissioner Posey, second by Commissioner Pippin to order levying M&O tax rate of \$0.417257 for FY 2025-2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Pippin to order levying I&S tax rate of \$0.054954 for FY 2025-2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

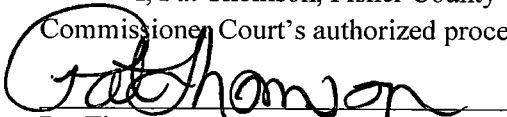
Order 5-Motion by Commissioner Evans, Second by Commissioner Pippin order levying R&B tax rate of \$0.014947 for FY 2025-2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Evans, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioners' Court's authorized proceedings for September 29, 2025



Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas



**NOTICE OF SPECIAL OPEN MEETING AND
AGENDA COMMISSIONER'S COURT OF FISHER
COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, September 29, 2025, at 9:00 a.m. in the District Courtroom located in the Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

**B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—
DISCUSSION ITEMS (No vote will be taken on any of these items)**

PUBLIC COMMENT NOTE: Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

NON-VOTING ITEMS:

C. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

1. Budget Amendment for Sheriff Department/Becky Mauldin
2. Approve Purchase of Vests and Equipment from Sentinel Supply in the Amount of \$9,586.70 to be Paid out of SB22 funds/Pat Dickson
3. Adopt M & O Tax Rate FY 2025 – 2026
4. Adopt I & S Tax Rate FY 2025 – 2026
5. Adopt R & B Tax Rate FY 2025 – 2026

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 9/23/2025 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

FISHER COUNTY Budget Amendments

SHERIFF OFFICE

10-580-140 ADM ASSISTANT 18,000.00 ✓
10-580-145 OVERTIME CHIEF DEPUTY 203.00 ✓
10-580-147 OVERTIME PATROL SARGENT 971.00 ✓
10-580-160 HOLIDAY CHIEF DEPUTY 703.00 ✓
10-580-162 HOLIDAY PATROL SG 300.00 ✓
10-580-200 FICA EXPENSE 5457.00 ✓
10-580-202 TCDRS TERM LIFE 446.00 ✓
10-580-205 RETIRMENT 6376.00 ✓
10-580-310 COMMUNICATIONS 4039.00 ✓
10-580-608 VEHICLE EXPENSE)

(SEE ATTACHED)

0217304

Reason: OVERTIME CAUSED FICA TO GO OVER, & SEVERAL MINOR WRECKS WITH ANIMALS. COMMUNICATIONS NOT ENOUGH WAS BUDGETED.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD

Gordon P. [Signature]
COMMISSIONER PCT #2

COMMISSIONER PCT#2

[Signature]
COMMISSIONER PCT#4

COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 29 day of September, 2025.

[Signature]
Attest: County Clerk



TIME:09:26 AM - EFFECTIVE MONTH:09

PREPARED:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	9,572.00	0.00	2,072.00	128
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	12,171.00	0.00	4,329.00	74
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	53,973.98	4,317.92	2,159.02	96
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	55,713.24	4,399.76	1,479.76	97
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	49,702.66	4,255.28	5,611.34	90
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	64,984.51	4,020.51	94,620.49	41
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	17,828.12	2,678.40	7,828.12	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	104,193.74	13,343.17	104,193.74	611
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,965.85	660.27	3,872.15	86
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	73,830.36	12,821.51	59,008.85	913
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	5,000.89	486.02	702.89	116
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	7,089.43	190.32	4,902.57	59
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	4,453.20	445.32	397.20	107
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	35,244.89	3,603.80	5,456.89	116
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	2,548.34	257.13	445.34	121
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	38,422.51	3,919.01	6,375.51	120
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	34,539.66	2,769.94	32,016.34	52
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,829.34	0.00	170.66	94
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	500.00	12,319.40	1,746.41	4,180.60	75
10-580-310	COMMUNICATIONS	3,500.00	53,500.00	0.00	57,538.98	85.68	4,038.98	108
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	3,960.81	40,673.06	6,878.56	16,712.25	184
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	50,907.72	0.00	4,092.28	93
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	31,948.12	2,632.19	11,051.88	74
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	711,674.00	3,460.81	767,837.50	69,511.20	52,100.66	10
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	156,498.09	11,994.21	52,417.91	75
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	66,033.09	3,948.55	66,033.09	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	9,826.38	401.76	9,826.38	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	18,423.17	1,250.38	2,440.17	115
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	1,317.05	88.25	188.05	117
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	19,821.96	1,345.16	2,627.96	115
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	44,417.00	2,745.96	22,139.00	67
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	410.23	2,986.60	395.06	1,603.17	68
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	25,541.05	7,226.42	4,541.05	122
10-585-313	INSPECTIONS & MAINTENANCE	7,000.00	7,000.00	1,000.00	8,000.00	0.00	0.00	100



Sales Order

Date	S.O. No.
9/16/2025	2041

Name / Address
Fisher County Sheriff's Office Attn: John P Dickson 207 N. 1st St. Roby, TX 79543

Ship To

Fisher County Sheriff's Office
Attn: John P Dickson
207 N. 1st St.
Roby, TX 79543

10/14/88 5:32 PM

needs Court to approve to pay with SB22 funds
out of this year 24-25.

P.O. No.

Order Stat...	Item	MPN	Description	Ordered	Rate	To Pick	Amount
	1366300-M		HARDWIRE 57 Level IIIA, A7 - Male Panel Set	2	2,156.50	0	4,313.00
	1366300-U		NEW HARDWIRE® 57 Level IIIA, A5 - Female Unstructured Panel Set	1	2,156.50	0	2,156.50
	1348925		M Series Concealable Carrier	6	171.46	0	1,028.76
	310VI5BK		HSG -Operator COBRA® IDR 1.75" Rigger Belt with Inner Belt is a low-profile shooter's belt. HSGI: OPERATOR BELT W/ INNER 3XL	1	176.58	0	176.58
	3102I3BK		HSG- GEN 2 Operator Cobra with Snakebite 1.75" Rigger Belt with Inner Belt is a lightweight, low-profile shooter's belt. - V=HSGI: GEN 2 OPERATOR BELT W/ INNER XL	2	168.48	0	336.96
	24DC02BK		HSG - GEN 2 Double Handcuff TACO, Black	6	52.00	0	312.00
	24TA00BK		HSG- Gen2 Rifle Taco, BLK	3	39.15	0	117.45
	24EX00BK		HSG - GEN 2 Extended Pistol TACO, Black	3	34.80	0	104.40
	24PT02BK		HSG - Gen2 Double Pistol Taco, BLK	3	52.50	0	157.50
	GA LIGHT...		Guardian Angel law enforcement lights - Red/Blue -elite series - Strap & Epaulet clip mount - Device tether	5	141.81	0	709.05
	Shipping		Shipping Charge		174.50	0	174.50
				Total			\$9,586.70

STATE OF TEXAS
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX
YEAR OCTOBER 1, 2025 – SEPTEMBER 30, 2026.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR
ADOPT THE TAX RATE OF \$ **0.554359** PER \$100 VALUATION FOR THE COUNTY FOR
TAX YEAR FY 2025-26 AS FOLLOWS:

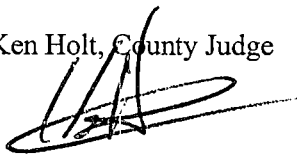
\$0.484458 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
\$0.014947 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS)
0.054954 FOR JAIL BOND (I&S)
\$0.554359 TOTAL TAX RATE

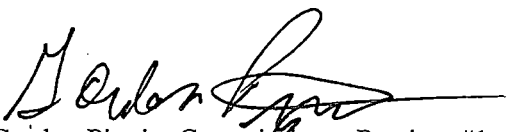
THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S
BUDGET BY THE AMOUNT OF \$240,586.09 WHICH IS A 5.4 % INCREASE FROM LAST YEAR'S
BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS 39,987.36.

BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT
PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY
ACTING AS TAX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT
THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 4; VOTES AGAINST: 0.
ABSTAINING FROM VOTING: _____ OF THE COMMISSIONERS COURT OF FISHER COUNTY,
THIS 29th DAY OF September 2025 AT A MEETING HELD IN STRICT ACCORDANCE WITH THE
TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge



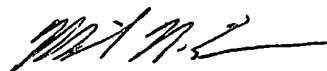

Gordon Pippin, Commissioner Precinct #1

Dexter Elrod, Commissioner Precinct #2

Stuart Posey, Commissioner Precinct #3

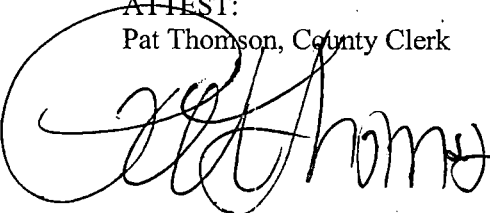


Micah Evans, Commissioner Precinct #4



ATTEST:

Pat Thomson, County Clerk



FISHER COUNTY FY 2025-2026

ADOPTED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026



FILED FOR RECORD
AT 9:15 A.M.

SEP 29 2025

PAT THOMSON
COUNTY CLERK
FISHER COUNTY, TEXAS
BY: *[Signature]* DEPUTY

County Judge – Ken Holt
No-New Revenue Rate 0.557407
Voter-Approval Rate 0.554359
(Lower than the No-New Revenue Rate)
Total De Minimus Rate 0.596597

This Budget will raise more revenue from property taxes than last year's budget by the amount of \$240,586.09 which is a 5.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 39,987.36.

ADOPTED TAX RATE
M&O 0.484458 /\$100
I&S 0.054954 /\$100
R&B 0.014947 /\$100
Total Rate **0.554359** /\$100

The Debt Obligation for
Fisher County Secured by Property taxes:\$465,216.00
Precinct #1 Commissioner – Gordon Pippin
Precinct #2 Commissioner – Dexter Elrod
Precinct #3 Commissioner – Stuart Posey
Precinct #4 Commissioner – Micah Evans

The members of the governing body voted on the Adopted Budget as follows:
For:4 Against:0 Absent: Dexter Elrod

STATE OF TEXAS
COUNTY OF FISHER

AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX
YEAR OCTOBER 1, 2025 – SEPTEMBER 30, 2026.

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR
ADOPT THE TAX RATE OF \$ **0.554359** PER \$100 VALUATION FOR THE COUNTY FOR
TAX YEAR FY 2025-26 AS FOLLOWS:

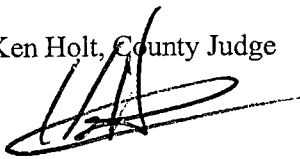
\$0.484458 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
\$0.014947 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS)
0.054954 FOR JAIL BOND (I&S)
\$0.554359 TOTAL TAX RATE

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S
BUDGET BY THE AMOUNT OF \$240,586.09 WHICH IS A 5.4 % INCREASE FROM LAST YEAR'S
BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS 39,987.36.

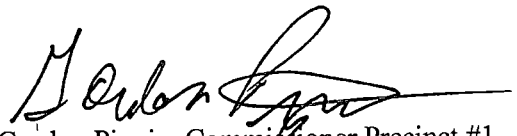
BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT
PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY
ACTING AS TAX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT
THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 4; VOTES AGAINST: 0.
ABSTAINING FROM VOTING: _____ OF THE COMMISSIONERS COURT OF FISHER COUNTY,
THIS 29th DAY OF September 2025 AT A MEETING HELD IN STRICT ACCORDANCE WITH THE
TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge



Gordon Pippin, Commissioner Precinct #1

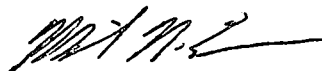


Dexter Elrod, Commissioner Precinct #2

Stuart Posey, Commissioner Precinct #3

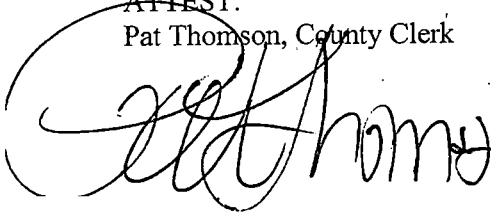


Micah Evans, Commissioner Precinct #4



ATTEST:

Pat Thomson, County Clerk



COUNTY OF FISHER
ADOPTED FISHER COUNTY BUDGET

ADOPTED BUDGET
FISHER COUNTY, TEXAS

*

*

BUDGET
2025-2026

*

ROBY, TEXAS

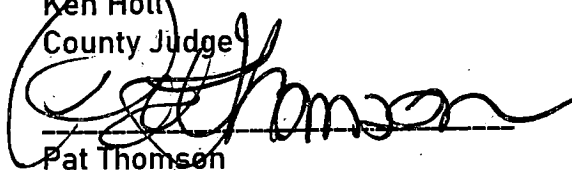
STATE OF TEXAS
FISHER COUNTY

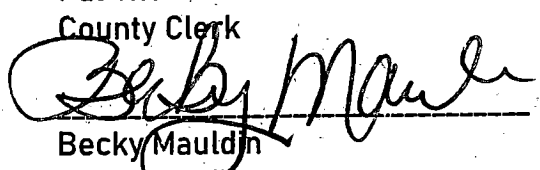
*

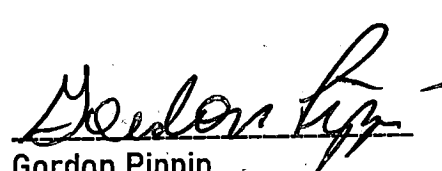
*

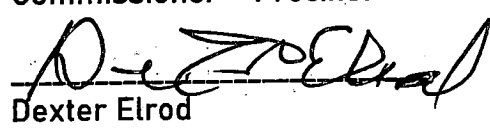
We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached ADOPTED COUNTY BUDGET is a True and correct copy of the ADOPTED COUNTY BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 8th day of September, 2025 and the same appears on file in the Office of the County Clerk of Fisher County.

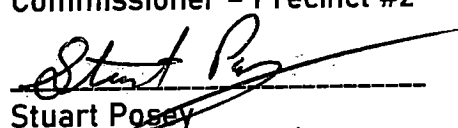

Ken Holt
County Judge

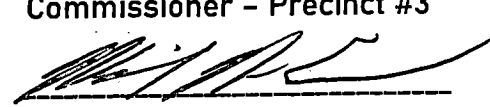

Pat Thomson
County Clerk


Becky Mauldin
County Auditor


Gordon Pippin
Commissioner - Precinct #1


Dexter Elrod
Commissioner - Precinct #2


Stuart Posey
Commissioner - Precinct #3


Micah Evans
Commissioner - Precinct #4



Subscribed and sworn to before me the undersigned authority, this 8th day of September 2025.

Taxpayer Impact Statement on the Median -Value Homestead Property.

Current Year	If Proposed Budget is Adopted	If Balanced Budget is Adopted with No New Revenue Rate
497533	554359	554359
(insert \$ property tax bill in dollars for median value home) 81,530. ⁰⁰	(insert \$ property tax bill in dollars for median value home) 81,530. ⁰⁰	(insert \$ property tax bill in dollars for median value home) 81,530. ⁰⁰
405.64	451.97	451.97

**FISHER COUNTY , TEXAS
ADOPTED BUDGET
FISCAL YEAR ENDING
September 30, 2026**

HISTORY OF THE AD VALOREM RATES

YEAR	M&O	R&B	BOND	TAX RATE
2016-2017	0.716506	0.03562	0.17945	0.92708
2017-2018	0.708758	0.02791	0.1194	0.85607
2018-2019	0.654512	0.024585	0.136522	0.815649
2019-2020	0.623757	0.021642	0.112304	0.757703
2020-2021	0.615895	0.020852	0.120956	0.757703
2021-2022	0.591189	0.020216	0.120502	0.731907
2022-2023	0.533502	0.01696	0.097876	0.648338
2023-2024	0.395247	0.012379	0.063168	0.470794
2024-2025	0.417257	0.013146	0.06713	0.497533
2025-2026	0.484458	0.014947	0.054954	0.554359

NO NEW REVENUE	TAX RATE	0.557407
VOTER APPROVAL	RATE	0.554359

**TOTAL DEBT OBLIGATION FOR FISHER COUNTY SECURED BY PROPERTY TAXES:
465,216.00**

FISHER COUNTY , TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2025

<u>DESCRIPTION</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>BALANCE 9/30/2025</u>
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$4,175,009.46

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76 PAID
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76 PAID
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76 PAID
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76 PAID
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76 PAID
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60

FISHER COUNTY COMMISSONERS DEBT - 2025-2026

DEPT	EQUIPMENT	DATE	PRINICIPAL	INTEREST	TOTAL PAYMENT
PCT#2	2016 JOHN DEERE 61420E	8/13/2021			
		10/15/2021	18,587.64	410.74	18,998.38
	\$89,800.00	10/15/2022	17,111.25	1887.13	18,998.38
		10/15/2023	17,564.70	1433.68	18,998.38
		10/15/2024	18,207.51	970.87	18,998.38
		10/15/2025	18,507.89	490.49	18,998.38

PROJECTED STATEMENT OF CASH RESERVES

FUND	FUND #	PROJECTED BALANCE 9/30/2025
GENERAL	10-100-100	\$500,000.00
R & B 1	11	-\$40,000.00
R & B 2	12	\$140,000.00
R & B 3	13	\$240,000.00
R & B 4	14	\$185,000.00
LATERAL RD 1	21	\$4,298.00
LATERAL RD 2	22	\$8,000.00
LATERAL RD 3	23	\$8,000.00
LATERAL RD 4	24	\$2,000.00
COURT RECORDS	30	\$6,892.00
COURT TECH	33	\$900.00
DIST COURT TECH	36	\$5,800.00
COUNTY ESCROW	43	\$18,679.00
ELECTION CONTRACT	40	\$3,000.00
CC ARCHIVE	50	\$151,000.00
JUDICIAL TRAINING	53	\$1,500.00
CC PRESERVATION	56	\$165,000.00
LAW LIBRARY	60	\$25,000.00
DC PRESERVATION	63	\$3,000.00
CH SECURITY	66	\$10,000.00
COUNTY PRESERVATION	68	\$4,700.00
INMATE PHONE PROFIT	70	\$11,705.00
HOT CHECK	72	\$1,635.00
BAIL BOND	74	\$39,000.00
STATE CRIM/CIVIL	76	\$76,348.00
SENIOR CITIZENS	78	-\$560,000.00
LEOSE	80	\$3,400.00
J COURT TECH	81	\$3,815.00
AIRPORT	88	\$7,800.00
COMMISSARY PROFIT	39	\$1,900.00
IT YEARLY SERVICES	26	-\$794,860.00
ELECTIONS	42	-\$289,813.00
TOTAL		-\$56,301.00
PRE-TRIAL	92	\$80,793.00
JAIL BOND	20	\$468,000.00
JAIL COMMISSARY	70 LEC ACC	\$11,705.00
DC RECVERSHIP	98 DC ACC	\$551,160.00
DC REGISTRY	98 DC ACC	\$50,658.00
TAX SALES TX	98 TAX ACC	\$9,969.00
TAX MOTOR VEHICLE	98 TAX ACC	\$25,637.00
TEX POOL	10-100-115 RESERVES	\$8,988,514.00
		\$10,186,436.00
		-\$56,301.00
TOTAL OF ALL FUNDS		\$10,130,135.00

**FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2024-2025**

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	\$4,147,295.00	\$4,446,493.00
R&B 1	11	\$264,413.00	\$336,198.00
R&B 2	12	\$322,865.00	\$394,872.00
R&B 3	13	\$318,897.00	\$399,187.00
R&B 4	14	\$264,413.00	\$354,085.00
JAIL BOND	20	\$476,594.00	\$628,683.00
LATERAL RD 1	21	\$5,000.00	\$4,874.00
LATERAL RD 2	22	\$5,000.00	\$4,874.00
LATERAL RD 3	23	\$5,000.00	\$4,874.00
LATERAL RD 4	24	\$5,000.00	\$4,874.00
CONTINGENCY	28	\$0.00	\$0.00
CO COURT REPORTER	29	\$1,178.00	\$1,588.00
CO COURT PRESERVATION	30	\$75.00	\$220.00
COUNTY JURY FUND	31	\$460.00	\$640.00
COURT TECH FUND	33	\$20.00	\$43.00
DIS COURT RECORDS	36	\$50.00	\$80.00
OPIOID ABATEMENT	37	\$337.00	\$1,644.00
ELECTION CONTRACT	40	\$500.00	\$807.00
ELECTIONS DEPT	42	\$7,300.00	\$8,077.00
COURT FACILITY	44	\$860.00	\$1,260.00
LANGUAGE FUND	45	\$207.00	\$339.00
COUNTY DISPUTE	46	\$775.00	\$1,195.00
COURT INITIATED GUARDIA	48	\$630.00	\$630.00
CC ARCHIEVE	50	\$25,000.00	\$24,077.00
SB22	51	\$0.00	\$256,739.00
JUDICIAL TRAINING	53	\$100.00	\$105.00
CC PRESERVATION	56	\$23,200.00	\$24,125.00
LAW LIBRARY	60	\$1,505.00	\$2,205.00
DC PRESERVATION	63	\$1,050.00	\$1,460.00
CH SECURITY	66	\$5,000.00	\$3,001.00
COUNTY PRESERVATION	68	\$30.00	\$41.00
HOT CHECK	72	\$600.00	\$0.00
BAIL BOND	74	\$8,000.00	\$5,133.00
STATE CRIM/CIVIL	76	\$34,620.00	\$43,556.00
SENIOR CITIZENS	78	\$48,773.00	\$54,132.00
LEOSE	80	\$1,280.00	\$1,976.00
JUSTICE COURT SUPPORT	81	\$800.00	\$1,250.00
J COURT TECH	82	\$2,000.00	\$1,329.00
AIRPORT	88	\$5,680.00	\$6,275.00
PRE-TRIAL DIVERSION	92	\$7,000.00	\$10,173.00
TOTAL		\$5,991,507.00	\$7,031,114.00

INDEX

FISHER COUNTY PROPOSED BUDGET

FISCAL YEAR OCTOBER 1, 2025 -SEPTEMBER 30, 2026

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$4,166,274.00	
1 & 2	FEES OF OFFICE	\$129,853.00	
2	STATE SUPPLEMENTS	\$41,150.00	
2	COUNTY JUDGE		\$178,852.00
2	COUNTY CLERK		\$155,518.00
3	DISTRICT CLERK		\$95,658.00
3	JUSTICE OF THE PEACE		\$140,288.00
3	DISTRICT ATTORNEY		\$18,629.00
4	COUNTY ATTORNEY		\$73,631.00
4	MAINTENANCE		\$107,900.00
4 & 5	COUNTY AUDITOR		\$197,997.00
5	COUNTY TREASURER		\$118,552.00
5	TAX COLLECTOR		\$148,478.00
5&6	NON DEPARTMENTAL		\$391,819.00
6&7	COUNTY & DISTRICT COURT		\$106,813.00
7	32ND JUDICIAL DISTRICT COURT		58,993.00
7	INDIGENT WELFARE		\$15,000.00
8	COUNTY SHERIFF		653,675.00
8&9	LEC		565,842.00
9	EXTENSION AGENT		56,833.00
9	APPRAISAL DISTRICT		150,000.00
9	COUNTY COURT AT LAW		8,200.00
9	GENERAL FUND TOTAL	\$4,337,277.00	\$3,242,678.00

PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$346,979.00	\$434,387.00
12&13	PRECINCT #2	\$346,979.00	\$438,898.00
14&15	PRECINCT #3	\$346,979.00	\$416,052.00
16&17	PRECINCT #4	\$346,979.00	\$418,952.00
	TOTAL COMMISSIONERS	\$1,387,916.00	\$1,708,289.00
18	JAIL BOND I&S	\$477,216.00	\$465,219.00
19	LATERAL ROAD PRECINCT #1	\$5,000.00	\$5,000.00
20	LATERAL ROAD PRECINCT #2	\$5,000.00	\$5,000.00
21	LATERAL ROAD PRECINCT #3	\$5,000.00	\$5,000.00
22	LATERAL ROAD PRECINCT#4	\$5,000.00	\$5,000.00
	TOTAL LATERAL ROAD	\$20,000.00	\$20,000.00
23	IT DEPARTMENT	\$0.00	283,562.00
	TOTAL	\$6,222,409.00	\$5,719,748.00

FISCAL YEAR 2023-2024

PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
24	CONTINGENCY	\$0.00	\$200,000.00
25	COUNTY COURT REPORTER	\$1,178.00	\$1,178.00
26	COURT RECORDS PRESERVATION	\$80.00	\$80.00
27	COUNTY JURY	\$510.00	\$510.00
28	LOCAL YOUTH DIVERSION FUND	\$200.00	\$200.00
29	C&D COURT TECHNOLOGY FUND	\$34.00	\$34.00
30&31	TIF GRANT		
32	DISTRICT COURT TECH FUND	\$50.00	\$50.00
33	OPIOID	\$1,644.00	\$1,644.00
34	COMMISSARY		
35	ELECTION SERVICE CONTRACT	\$800.00	\$800.00
36	ELECTION DEPT FUND	\$10,000.00	\$102,890.00
37	COURT FACILITY FEE FUND	\$920.00	\$920.00
38	LANGUAGE ACCESS FUND	\$234.00	\$234.00
39	COUNTY DISPUTE RESOLUTION	\$850.00	\$850.00
40	COURT INITIATED GUARDIANSHIP	\$480.00	\$480.00
41	COUNTY CLERK ARCHIVES	\$19,000.00	\$28,927.00
42	SB22 GRANT FUND	\$250,000.00	\$250,000.00
43	JUDICIAL TRAINING FUND	\$100.00	\$100.00
44	COUNTY CLERK PRESERVATION FUND	\$20,200.00	\$38,520.00
45	LAW LIBRARY FUND	\$1,610.00	\$1,610.00
46	DISTRICT CLERK PRESERVATION FUND	\$1,000.00	\$1,000.00
47	COURTHOUSE SECURITY FUND	\$2,500.00	\$2,500.00
48	COUNTY PRESERVATION FUND	\$5.00	\$5.00
49	INMATE PHONE FUND		
50	HOT CHECK FUND	\$600.00	\$600.00
51	BAIL BOND FUND	\$5,000.00	\$5,000.00
52	STATE CRIMINAL & CIVIL FEES	\$34,368.00	\$34,368.00
53	SENIOR CITIZENS FUND	\$56,423.00	\$187,373.00
54	AMERICAN RESCUE GRANT		
55	LEOSE GRANT	\$1,900.00	\$1,900.00
56	JUSTICE COURT SUPPORT FUND	\$800.00	\$800.00
57	JUSTICE COURT TECH FUND	\$2,000.00	\$2,000.00
58	FC DRUG FUND		
59	AIRPORT FUND	\$5,600.00	\$5,600.00
60	PRE-TRIAL DIVERSION FUND	\$7,000.00	\$7,000.00
61	WATER GRANT		
	TOTAL FOR FUNDS	\$425,086.00	\$877,173.00
62	GRAND TOTAL	\$6,647,495.00	\$6,596,921.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 1
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0300 GENERAL FUND REVENUE ACCTS					
=====					
0100 ADVALOREM TAXES	I	3,104,304.00	3,104,304.00	3,257,091.02	3,101,543.00
0102 RESERVE FUNDS	I	0.00	0.00	0.00	
0105 DELINQUENT ADVALOREM TAXES	I	0.00	0.00	0.00	
0109 CREDIT CARD INTEREST EARNED	I	400.00	400.00	348.87	350.00
0149 APPRAISAL DIST EXCESS REFUND	I	0.00	0.00	23,490.72	
0150 OTHER INCOME	I	2,500.00	2,500.00	0.00	2,500.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,500.00	7,500.00	5,886.76	6,500.00
0152 MISC REIMBURSEMENTS	I	500.00	500.00	65.87	70.00
0180 INTEREST EARNED	I	200,000.00	200,000.00	348,075.79	200,000.00
0185 INSURANCE PROCEEDS	I	2,000.00	2,000.00	74,752.42	2,000.00
0190 INTEREST EARNED CD'S	I	0.00	0.00	0.00	
0195 INSURANCE REMIBURSEMENTS	I	0.00	0.00	0.00	
0198 DISTRICT COURT RESTITUTION	I	0.00	0.00	2,275.00	1,000.00
0200 COUNTY RESTITUTION INCOME	I	1,000.00	1,000.00	149.56	1,000.00
0204 OIL & GAS INCOME	I	29,000.00	29,000.00	8,236.94	8,200.00
0205 WIND ABATEMENT DONATION	I	0.00	0.00	0.00	
0206 NSF INCOME	I	0.00	0.00	0.00	
0214 COURT APPT ATTY - C & D CLERK	I	800.00	800.00	3,945.59	3,300.00
0216 JUROR REIMBURSEMENT	I	4,280.00	4,280.00	5,828.00	5,000.00
0 X-TF-IND DEFENSE GRANT	I	5,100.00	5,100.00	16,406.00	6,895.00
0 D LITEM TAX SUITS	I	0.00	0.00	1,000.00	1,000.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I	0.00	0.00	0.00	
0225 OUT OF COUNTY SHERIFF SERVICE	I	875.00	875.00	1,725.00	1,600.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	0.00	0.00	
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	0.00	
0229 VOL FIRE DEPT DONATIONS	I	0.00	0.00	0.00	
0230 TOBACCO SETTLEMENT INCOME	I	0.00	0.00	0.00	
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00	1.00	1.00	1.00
0232 WIND FARM TAX ABATEMENTS	I	789,000.00	789,000.00	825,814.48	825,000.00
0233 REIMBURSE TAX ABATEMENT LEGAL	I	0.00	0.00	0.00	
0236 SHERIFF MISC INCOME	I	25.00	25.00	5.00	5.00
0241 SHERIFF SALE INCOME	I	0.00	0.00	271.25	300.00
0713 BUILDING RENT - APPRAISAL DIST	I	10.00	10.00	10.00	10.00

GENERAL FUND REVENUE ACCTS		4,147,295.00	4,147,295.00	4,575,379.27	4,166,274.00
0310 FEES OF OFFICE					
=====					
0400 FEES - COUNTY JUDGE	I	90.00	90.00	220.25	210.00
0410 FEES - COUNTY CLERK	I	60,960.00	60,960.00	50,146.63	55,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	60.00	60.00	80.00	60.00
0425 FEES - DISTRICT CLERK	I	8,628.00	8,628.00	18,543.11	15,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I	1,728.00	1,728.00	1,525.10	1,728.00
0430 FEES - JP #1	I	35,000.00	35,000.00	37,331.12	35,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	6,500.00	6,500.00	5,687.05	6,500.00
0433 FEES - JP WRIT OF POSSESS	I	375.00	375.00	375.00	375.00
0434 FEES - JP FINE TRUANCY - CHILD SAFE I	I	45.00	45.00	0.00	
0 FEES - JP TRUANCY FINE	I	50.00	50.00	0.00	
0 FEES - COUNTY ATTORNEY	I	40.00	40.00	141.04	80.00
0445 FEES - TAX COLLECTOR	I	8,400.00	8,400.00	9,621.66	8,400.00
0447 FEES - TITLE	I	1,585.00	1,585.00	2,579.00	2,000.00
0448 FEES - LIQUOR LICENSE	I	620.00	620.00	620.00	

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 2
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0450 FEES - FAMILY PROTECTION	I	0.00	0.00	0.00	
0451 FEES - CHILD CARE	I	0.00	0.00	0.00	
0455 FEES - SHERIFF	I	5,250.00	5,250.00	6,709.93	5,500.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	0.00	0.00	0.00	

FEES OF OFFICE		129,331.00	129,331.00	133,579.89	129,853.00
0320 STATE SUPPLEMENTS					
=====					
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00	25,200.00	37,800.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00	25,666.00	25,666.00	
0430 SUPPLEMENT - COUNTY & DIST. ATTY	I	0.00	0.00	0.00	3,350.00

STATE SUPPLEMENTS		50,866.00	50,866.00	50,866.00	41,150.00
0400 COUNTY JUDGE					
=====					
0100 SALARY - COUNTY JUDGE	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00	23,261.52	37,800.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00	2,000.00	1,846.08	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	35,240.00	35,240.00	31,078.80	35,316.00
C LONGEVITY PAY	E	2,550.00	2,550.00	0.00	4,350.00
C ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	12.13	
0200 FICA EXPENSE	E	8,610.00	8,610.00	7,630.57	9,747.00
0202 TCDRS GROUP TERM LIFE	E	608.00	608.00	548.17	688.00
0205 RETIREMENT	E	9,256.00	9,256.00	8,237.83	10,485.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	872.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	890.78	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	634.46	700.00
0315 BONDS & NOTARY	E	250.00	250.00	100.00	250.00
0325 SCHOOL & DUES	E	475.00	475.00	200.00	475.00

COUNTY JUDGE		159,631.00	159,631.00	140,262.62	178,852.00
0410 COUNTY CLERK					
=====					
0100 SALARY - COUNTY CLERK	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	10,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,046.42	35,316.00
0115 PHONE ALLOWANCE	E	360.00	360.00	332.16	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	145.57	
0200 FICA EXPENSE	E	6,527.00	6,527.00	5,769.70	7,315.00
0202 TCDRS GROUP TERM LIFE	E	461.00	461.00	412.92	517.00
0205 RETIREMENT	E	7,021.00	7,021.00	6,207.11	7,869.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	20,788.58	24,107.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,597.08	3,000.00
0305 SUPPLIES	E	2,060.00	2,060.00	2,342.38	3,000.00
0315 BONDS	E	280.00	280.00	100.00	280.00
CLECTION SCHOOL	E	2,000.00	2,000.00	2,330.10	2,000.00
C SOFTWARE MAINTENANCE	E	11,820.00	11,820.00	11,820.00	11,820.00

COUNTY CLERK		140,663.00	140,663.00	126,789.94	155,518.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 3
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0420 DISTRICT CLERK					
0100 SALARY - DISTRICT CLERK	E	47,556.00	47,556.00	43,897.92	49,934.00
0115 LONGEVITY	E	1,200.00	1,200.00	0.00	1,350.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	11,466.00	11,466.00	10,793.51	12,616.00
0200 FICA EXPENSE	E	4,607.00	4,607.00	4,068.96	4,889.00
0202 TCDRS GROUP TERM LIFE	E	341.00	341.00	299.55	346.00
0205 RETIREMENT	E	4,912.00	4,912.00	4,501.01	5,259.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	3,000.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,925.25	2,000.00
0315 BONDS	E	250.00	250.00	128.99	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00	3,960.00	3,960.00	3,960.00
DISTRICT CLERK		90,385.00	90,385.00	83,101.37	95,658.00
0430 JUSTICE OF THE PEACE #1					
0100 SALARY - JUSTICE OF THE PEACE #1	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0109 TRAVEL ALLOWANCE	E	3,000.00	3,000.00	2,769.12	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,859.08	35,316.00
0111 JUNE ALLOWANCE	E	360.00	360.00	221.44	360.00
0112 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,752.00	6,752.00	5,906.89	6,625.00
0202 TCDRS GROUP TERM LIFE	E	477.00	477.00	431.06	468.00
0205 RETIREMENT	E	7,264.00	7,264.00	6,480.92	7,128.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	14,645.12	24,107.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	2,658.05	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,741.28	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00	862.46	700.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00	3,640.00	0.00	1,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00	5,100.00	3,300.00	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	114,773.34	140,288.00
0450 DISTRICT ATTORNEY					
0105 SALARY - DISTRICT ATTORNEY	E	3,042.00	3,042.00	2,808.00	3,350.00
0110 SALARY - ASSISTANT D.A.	E	8,382.00	8,382.00	0.00	
0130 SALARY - D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0132 SALARY - ASST D.A. SECRETARY	E	7,021.00	7,021.00	0.00	
0134 SALARY - D.A. INVESTIGATOR	E	8,010.00	8,010.00	0.00	
0135 SALARY - 2ND D.A. INVESTIGATOR	E	13,848.00	13,848.00	0.00	
0136 CRIME VICTIM EXPENSE	E	10,500.00	10,500.00	0.00	
0200 FICA EXPENSE	E	4,424.00	4,424.00	214.80	256.00
0202 TCDRS GROUP TERM LIFE	E	313.00	313.00	15.36	19.00
0205 RETIREMENT	E	4,759.00	4,759.00	231.12	276.00
0210 MEDICAL INSURANCE	E	11,000.00	11,000.00	7,475.29	11,000.00
0300 TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0305 SUPPLIES	E	1,128.00	1,128.00	0.00	1,128.00
0365 CRIME VICTIMS EXPENSE	E	1,400.00	1,400.00	0.00	1,400.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 4
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0538 LEGAL STATEMENTS OF FACT	E	7,500.00	7,500.00	0.00	
DISTRICT ATTORNEY		89,548.00	89,548.00	10,744.57	18,629.00
0460 COUNTY ATTORNEY					
0100 SALARY - COUNTY ATTORNEY	E	47,556.00	47,556.00	40,265.02	44,100.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00	25,666.00	25,666.00	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	7,247.25	12,012.00
0115 LONGEVITY PAY	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,445.00	6,445.00	4,163.34	4,091.00
0202 TCDRS GROUP TERM LIFE	E	481.00	481.00	151.55	239.00
0205 RETIREMENT	E	6,934.00	6,934.00	2,218.91	1,039.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	3,203.62	
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00	3,000.00	100.00	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,335.67	6,200.00
0310 COMMUNICATIONS	E	700.00	700.00	320.49	700.00
0315 BONDS	E	250.00	250.00	177.50	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00	2,000.00	792.00	2,000.00
COUNTY ATTORNEY		117,150.00	117,150.00	85,641.35	73,631.00
04 MAINTENANCE - BUILDING & GROUNDS					
0305 SUPPLIES	E	6,000.00	6,000.00	4,278.25	6,000.00
0336 LAST YEARS BILL 2021	E	0.00	0.00	0.00	
0375 COURTHOUSE MAINTENANCE	E	20,000.00	20,000.00	22,717.31	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00	5,000.00	4,250.00	5,500.00
0380 UTILITIES	E	50,000.00	50,000.00	34,119.95	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00	10,000.00	3,810.44	5,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00	6,000.00	16,283.65	6,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	2,000.00	7,476.00	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	1,000.00	0.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00	8,400.00	1,757.00	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00	4,000.00	0.00	4,000.00
0400 REPAIRS/DONATIONS COUNTY BUILDINGS	E	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	94,692.60	107,900.00
0480 COUNTY AUDITOR					
0100 SALARY - COUNTY AUDITOR	E	55,566.00	55,566.00	51,282.48	60,000.00
0110 SALARY - ASSISTANT AUDITOR	E	34,320.00	34,320.00	27,670.85	36,038.00
0115 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	104.37	
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00	32,040.00	24,218.71	35,325.00
0125 PART TIME ASSISTANT	E	0.00	0.00	6,800.26	
0200 FICA EXPENSE	E	9,376.00	9,376.00	8,420.78	10,024.00
0202 TCDRS GROUP TERM LIFE	E	662.00	662.00	599.90	708.00
0205 RETIREMENT	E	10,087.00	10,087.00	9,040.52	10,783.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	27,001.94	36,160.00
0300 TRAVEL/TUITION/DUES	E	4,000.00	4,000.00	3,660.30	4,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,889.57	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,415.00	1,415.00	882.36	1,009.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 5
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expend YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0315 BONDS & NOTARY	E	150.00	150.00	192.50	200.00
0400 NEW EQUIPMENT	E	434.00	434.00	434.00	400.00

COUNTY AUDITOR		184,528.00	184,528.00	162,198.54	197,997.00
0490 COUNTY TREASURER					
=====					
0100 SALARY - COUNTY TREASURER	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,046.44	35,316.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	66.72	
0200 FICA EXPENSE	E	6,292.00	6,292.00	5,738.22	6,591.00
0202 TCDRS GROUP TERM LIFE	E	445.00	445.00	410.83	466.00
0205 RETIREMENT	E	6,770.00	6,770.00	6,173.26	7,091.00
0210 MEDICAL INSURANCE	E	11,093.00	11,093.00	10,526.18	12,054.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	3,000.00	1,794.95	3,000.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,592.62	2,000.00
0310 COMMUNICATIONS	E	0.00	0.00	485.63	
0315 BONDS	E	200.00	200.00	0.00	200.00
0400 NEW EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00

COUNTY TREASURER		112,748.00	112,748.00	101,732.77	118,552.00
0510 TAX ASSESSOR/COLLECTOR					
=====					
0100 SALARY - TAX COLLECTOR	E	47,556.00	47,556.00	43,897.92	49,934.00
0105 LONGEVITY PAY	E	5,700.00	5,700.00	0.00	16,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	33,642.00	33,642.00	31,143.44	35,316.00
0115 VOTER REGISTRAR	E	350.00	350.00	0.00	360.00
0118 ADMINISTRATIVE ASSISTANT OVERTIME	E	0.00	0.00	551.96	
0200 FICA EXPENSE	E	6,740.00	6,740.00	5,782.78	7,899.00
0202 TCDRS GROUP TERM LIFE	E	476.00	476.00	413.92	549.00
0205 RETIREMENT	E	7,251.00	7,251.00	6,221.26	8,363.00
0210 MEDICAL INSURANCE	E	22,186.00	22,186.00	21,052.36	24,107.00
0300 TRAVEL	E	3,000.00	3,000.00	3,196.70	3,000.00
0305 SUPPLIES	E	1,500.00	1,500.00	1,461.77	1,500.00
0315 BONDS	E	450.00	450.00	472.25	450.00
0335 SUBCONTRACTOR	E	1,000.00	1,000.00	0.00	1,000.00

TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	114,194.36	148,478.00
0530 NON DEPARTMENTAL					
=====					
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0210 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0305 SUPPLIES	E	2,500.00	2,500.00	1,993.37	2,000.00
0310 COMMUNICATIONS	E	25,000.00	25,000.00	21,774.28	25,000.00
0315 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00	12,000.00	0.00	12,420.00
0415 LEBRATE RECOVERY	E	9,000.00	9,000.00	5,823.54	9,000.00
0419 MISCELLANEOUS REIMBURSEMENTS	E	300.00	300.00	111.60	100.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00	12,000.00	4,543.08	10,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00	0.00	0.00	

09/12/25

TIME:11:37 AM

ADOPTED BUDGET 2025-2026

KEN HOLT - COUNTY JUDGE

5% COLA

PAGE 6

PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0427 TAX COLLECTOR REG FEE REFUND	E	60.00	60.00	31.25	60.00
0430 BANK CHARGES	E	200.00	200.00	0.00	200.00
0436 REDISTRICTING CENSUS	E	10,000.00	10,000.00	0.00	
0445 PAPER & POSTAGE	E	12,000.00	12,000.00	8,018.92	8,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0447 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0450 ANIMAL CONTROL	E	250.00	250.00	275.00	300.00
0455 LEGAL FEES	E	2,000.00	2,000.00	9,023.75	5,000.00
0458 GAME WARDEN TRAINING	E	500.00	500.00	0.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00	6,000.00	6,000.00	6,000.00
0462 NSF EXPENSE	E	150.00	150.00	0.00	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00	10,000.00	0.00	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00	25,000.00	26,789.00	26,789.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00	15,000.00	4,587.12	8,000.00
0477 OUTSIDE AUDITOR	E	28,000.00	28,000.00	28,279.00	28,300.00
0480 DUES & FEES - COG MATCH	E	3,000.00	3,000.00	235.00	500.00
0482 LIABILITY INSURANCE	E	131,000.00	131,000.00	124,465.00	129,000.00
0485 LEGAL ADS	E	5,000.00	5,000.00	1,793.38	2,500.00
0486 RURAL FIRE DEPT FUEL	E	10,500.00	10,500.00	5,507.01	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00	13,000.00	13,000.00	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00	2,500.00	0.00	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	5,000.00	0.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00	5,000.00	5,000.00
0491 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00	1,000.00	1,000.00	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	0.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00	10,000.00	3,322.55	5,000.00
0500 DRUG & ALCOHOL TESTING EMPLOYEE	E	2,000.00	2,000.00	1,002.00	2,000.00
0503 ROBY RURAL FIRE EQUIPMENT	E	0.00	0.00	0.00	
0505 DISTRICT EMPLOYEES PERCENTAGE	E	0.00	0.00	0.00	64,000.00
0508 CITY OF ROTAN FENCE ANIMAL CONTROL	E	0.00	0.00	15,000.00	
0538 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	357,960.00	287,351.65	391,819.00
0540 COUNTY & DISTRICT COURT					
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	1,000.00	0.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	200.00	0.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00	24,000.00	13,225.92	24,000.00
0508 GRAND JURY	E	5,500.00	5,500.00	4,100.00	5,500.00
0510 PETIT JURY	E	3,000.00	3,000.00	2,740.14	3,200.00
0512 J.P. JURY	E	100.00	100.00	0.00	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	4,500.00	4,500.00	5,701.31	5,300.00
0514 JURY LODGING & MEALS	E	600.00	600.00	0.00	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00	3,000.00	3,100.00	3,000.00
0516 JURY COMMISSION	E	200.00	200.00	0.00	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00	1,000.00	0.00	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	10,000.00	10,000.00	17,349.42	15,000.00
0519 COURT APPOINTED CPS	E	8,000.00	8,000.00	12,045.60	11,000.00
0520 INTERPRETOR	E	1,000.00	1,000.00	200.00	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00	1,000.00	0.00	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00	5,500.00	8,538.12	7,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00	1,000.00	1,050.00	1,000.00
0524 JUVENILE DETENTION	E	5,000.00	5,000.00	0.00	2,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 7
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0525 OUT OF COUNTY CITATIONS	E	180.00	180.00	125.00	180.00
0526 DA & CA DRUG TESTING	E	5,000.00	5,000.00	0.00	2,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00	500.00	0.00	500.00
0528 COURT APPOINTED ATTORNEY CC AT LAW	E	333.00	333.00	0.00	333.00
0530 OUT OF COUNTY COURT COST	E	0.00	0.00	0.00	5,000.00
0532 DISTRICT COURT RESTITUTION	E	0.00	0.00	7,664.00	8,000.00
0534 COUNTY COURT RESTITUTION	E	0.00	8,000.00	0.00	3,000.00
0535 JP FINE TRUANCY ROTAN	E	0.00	0.00	0.00	100.00
0536 JP FINE TRUANCY ROBY	E	0.00	0.00	0.00	100.00
0538 BAILIFF	E	0.00	5,000.00	0.00	5,000.00
COUNTY & DISTRICT COURT		80,613.00	93,613.00	75,839.51	106,813.00
0550 32ND JUDICIAL					
0100 SALARY - DIST COURT ADMIN	E	9,429.00	9,429.00	2,640.12	10,297.00
0105 SALARY - DISTRICT JUDGE	E	3,160.00	3,160.00	2,916.72	3,350.00
0110 SALARY - 2ND ADM ASSISTANT	E	8,623.00	8,623.00	0.00	
0117 SALARY - COURT REPORTER	E	15,931.00	15,931.00	4,411.40	17,697.00
0200 FICA EXPENSE	E	2,772.00	2,772.00	762.38	2,398.00
0202 TCDRS GROUP TERM LIFE	E	207.00	207.00	54.10	170.00
0205 RETIREMENT	E	2,982.00	2,982.00	820.37	2,580.00
0300 MEDICAL INSURANCE	E	2,300.00	2,300.00	2,819.60	3,105.00
0300 TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0305 SUPPLIES	E	1,127.00	1,127.00	382.49	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00	569.00	1,136.24	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00	1,300.00	0.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	3,500.00	0.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	2,000.00	881.70	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00	0.00	7,900.00
0539 INVESTIGATOR	E	2,000.00	2,000.00	0.00	2,000.00
32ND JUDICIAL		64,800.00	64,800.00	16,825.12	58,993.00
0560 INDIGENT WELFARE					
0560 CHILD CARE	E	500.00	500.00	0.00	500.00
0562 DOCTOR'S SERVICES	E	2,500.00	2,500.00	0.00	500.00
0563 OUT OF COUNTY COURT COST	E	400.00	400.00	0.00	400.00
0564 BURIALS	E	5,000.00	5,000.00	2,599.00	3,000.00
0566 EMERGENCY AID	E	100.00	100.00	0.00	100.00
0568 CLOTHING	E	100.00	100.00	0.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	100.00	0.00	100.00
0572 HOSPITAL	E	100.00	100.00	0.00	100.00
0574 MEDICAL BILLS	E	100.00	100.00	0.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	100.00	0.00	100.00
0579 AUTOPSY EXPENSE	E	7,500.00	7,500.00	9,572.00	10,000.00
INDIGENT WELFARE		16,500.00	16,500.00	12,171.00	15,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 8
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0580 COUNTY SHERIFF					
0100 SALARY - SHERIFF	E	56,133.00	56,133.00	51,815.02	58,940.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0108 SALARY - CHIEF DEPUTY	E	57,193.00	57,193.00	53,513.36	60,057.00
0109 SALARY - PATROL SERGEANT	E	55,314.00	55,314.00	47,575.02	58,085.00
0110 SALARY - FULL TIME DEPUTIES	E	159,605.00	159,605.00	63,009.94	167,585.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00	5,000.00	0.00	5,000.00
0140 SALARY - ADMINISTRATIVE ASSISTANT	E	0.00	0.00	16,488.92	
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,991.00	3,991.00	97,690.02	10,475.00
0146 SALARY - OVERTIME DEPUTIES FT	E	27,838.00	27,838.00	23,965.85	29,232.00
0147 SALARY - OVERTIME PATROL SGT	E	3,860.00	3,860.00	67,373.22	10,131.00
0148 SALARY - OVERTIME ADMIN ASST.	E	0.00	0.00	0.00	
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,298.00	4,298.00	4,514.87	4,512.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	11,992.00	11,992.00	6,899.11	12,592.00
0162 SALARY - HOLIDAYS PATROL SGT	E	4,156.00	4,156.00	4,007.88	4,364.00
0200 FICA EXPENSE	E	29,788.00	29,788.00	33,437.36	32,204.00
0202 TCDRS GROUP TERM LIFE	E	2,103.00	2,103.00	2,419.38	2,232.00
0205 RETIREMENT	E	32,047.00	32,047.00	36,456.95	34,646.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	33,154.69	72,320.00
0300 TRAVEL	E	3,000.00	3,000.00	2,829.34	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00	17,000.00	11,087.88	17,000.00
0310 COMMUNICATIONS	E	3,500.00	53,500.00	57,538.98	8,000.00
0315 BONDS & NOTARY	E	300.00	300.00	129.50	300.00
0608 VEHICLE EXPENSE	E	20,000.00	20,000.00	34,025.84	20,000.00
0609 NEW VEHICLES	E	55,000.00	55,000.00	50,907.72	
0616 VEHICLE GAS	E	43,000.00	43,000.00	29,948.93	43,000.00
0618 VEHICLE TIRES	E	0.00	0.00	0.00	
COUNTY SHERIFF		661,674.00	711,674.00	728,789.78	653,675.00
0585 FC LAW ENFORCEMENT CENTER					
0105 LONGEVITY PAY	E	900.00	900.00	0.00	
0110 SALARY - JAIL ADMINISTRATOR	E	0.00	0.00	4,088.75	
0113 SALARY - DISPATCH SERGEANT FT	E	0.00	0.00	4,067.82	
0142 SALARY - FULL TIME DISPATCHERS	E	208,916.00	208,916.00	150,873.45	219,324.00
0144 SALARY - PART TIME	E	0.00	0.00	0.00	
0146 SALARY - OVERTIME DISPATCHERS	E	0.00	0.00	64,852.92	
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	0.00	0.00	133.92	
0161 SALARY - HOLIDAY PAY FT DISPATCH	E	0.00	0.00	9,424.62	15,000.00
0163 SALARY - HOLIDAY PAY DISPATCH SGT	E	20,000.00	20,000.00	200.88	
0200 FICA EXPENSE	E	15,983.00	15,983.00	17,871.86	21,909.00
0202 TCDRS GROUP TERM LIFE	E	1,129.00	1,129.00	1,278.14	1,518.00
0205 RETIREMENT	E	17,194.00	17,194.00	19,228.86	23,571.00
0210 MEDICAL INSURANCE	E	66,556.00	66,556.00	43,044.02	72,320.00
0300 TRAVEL	E	2,000.00	2,000.00	906.05	2,000.00
0305 SUPPLIES	E	5,000.00	5,000.00	2,591.54	5,000.00
0310 COMMUNICATIONS	E	21,000.00	21,000.00	20,720.84	21,000.00
0312 INSPECTIONS & MAINTENANCE	E	7,000.00	7,000.00	8,000.00	8,000.00
0315 BONDS FOR EMPLOYEES	E	200.00	200.00	0.00	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	30,000.00	30,000.00	3,745.87	3,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	1,500.00	1,500.00	40.00	1,500.00
0380 UTILITIES FOR LAW CENTER	E	34,877.00	34,877.00	24,677.85	25,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 9
PREPARER:0004

A	t Number	I	Org Budget	Amended Budget	Actual Exper	Prop Budget
	and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND						
0385	LAW CENTER REPAIRS	E	13,000.00	13,000.00	7,612.00	5,000.00
0604	NEW HIRE PSYCHIATRIC TESTING	E	3,500.00	3,500.00	3,712.80	3,500.00
0605	OUT OF COUNTY HOUSING	E	40,000.00	118,000.00	146,694.32	100,000.00
0612	INMATE EXPENSE	E	10,000.00	10,000.00	3,859.69	8,000.00
0614	INMATE MEDICAL	E	5,000.00	5,000.00	32,523.09	30,000.00
0625	LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00	0.00	
FC LAW ENFORCEMENT CENTER			523,755.00	601,755.00	570,149.29	565,842.00
0590 EXTENSION AGENT						
0100	SALARY - CEA-AG	E	18,783.00	18,783.00	16,512.00	19,723.00
0109	SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,793.68	10,000.00
0110	SALARY - ADMINISTRATIVE ASSISTANT	E	11,025.00	11,025.00	4,970.00	11,577.00
0200	FICA EXPENSE	E	3,046.00	3,046.00	2,310.38	3,160.00
0202	TCDRS GROUP TERM LIFE	E	227.00	227.00	26.84	224.00
0205	RETIREMENT	E	32,377.00	32,377.00	409.03	3,399.00
0305	SUPPLIES	E	2,750.00	2,750.00	2,231.67	2,750.00
0642	STOCK SHOW EXPENSE	E	6,000.00	6,000.00	5,797.87	6,000.00
EXTENSION AGENT			84,208.00	84,208.00	42,051.47	56,833.00
06 APPRAISAL DISTRICT						
0644	APPRAISAL DISTRICT FEES	E	150,000.00	150,000.00	147,451.68	150,000.00
0645	APPRAISAL DISTRICT TAX REFUND	E	0.00	0.00	0.00	
APPRAISAL DISTRICT			150,000.00	150,000.00	147,451.68	150,000.00
0610 COUNTY COURT AT LAW						
0654	COUNTY COURT AT LAW JUDGE EXPENSE	E	8,200.00	8,200.00	7,770.30	8,200.00
COUNTY COURT AT LAW			8,200.00	8,200.00	7,770.30	8,200.00
GENERAL FUND						
Income Totals			4,327,492.00	4,327,492.00	4,759,825.16	4,337,277.00
Expense Totals			3,234,691.00	3,362,691.00	2,922,531.26	3,242,678.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 10
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expend YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1					
0311 REVENUE ACCOUNTS					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,997.67	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	56,136.49	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		264,413.00	264,413.00	340,665.47	346,979.00
0611 EXPENSE ACCOUNTS					
0100 SALARY - COMMISSIONER PCT 1	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	3,750.00	3,750.00	0.00	9,050.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,073.85	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,543.46	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	21,074.30	23,878.00
0200 FICA EXPENSE	E	11,205.00	11,205.00	10,208.38	15,059.00
0202 TCDRS GROUP TERM LIFE	E	791.00	791.00	728.76	1,044.00
0205 RETIREMENT	E	12,055.00	12,055.00	10,943.84	16,201.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	31,578.54	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	200.00	3,000.00
0305 SUPPLIES	E	8,600.00	12,600.00	14,668.18	8,600.00
0310 COMMUNICATIONS	E	3,000.00	3,000.00	2,249.35	3,000.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	75,000.00	69,329.94	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	8,000.00	6,043.78	6,500.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	0.00	0.00	46,410.62	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	50,000.00	38,747.37	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	25,038.69	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,500.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	2,452.00	2,500.00
0750 RESERVE FUNDS	E	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	393,595.00	470,367.09	434,387.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 11
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
-----------------------------	--------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1

Income Totals		264,413.00	264,413.00	340,665.47	346,979.00
Expense Totals		310,595.00	393,595.00	470,367.09	434,387.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 12
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2					
0312 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,997.61	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	56,136.55	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,452.00	58,452.00	58,452.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.79	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	221.51	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	0.00	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		322,865.00	322,865.00	399,338.98	346,979.00
0612 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT.2	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	750.00	750.00	0.00	900.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,995.45	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,483.22	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	24,345.88	23,878.00
0200 FICA EXPENSE	E	10,976.00	10,976.00	10,460.28	14,436.00
0202 TCDRS GROUP TERM LIFE	E	755.00	755.00	737.47	1,001.00
0205 RETIREMENT	E	11,808.00	11,808.00	11,078.86	15,530.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	29,290.24	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	3,087.26	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,472.05	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	379.90	500.00
0315 BONDS	E	200.00	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	29,971.76	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,219.62	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	56,868.00	56,868.00	102,837.34	62,718.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,584.00	1,584.00	2,076.51	2,692.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.79	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	50,000.00	44,876.77	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,434.08	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	4,555.15	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	0.00	0.00	0.00	2,500.00
0750 RESERVE FUNDS	E	0.00	0.00	2,036.89	
EXPENSE ACCOUNTS		360,035.00	390,035.00	472,737.32	438,898.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 13
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expend YEAR - 2025	Prop Budget YEAR - 2026
-----------------------------	--------	---------------------------	-------------------------------	------------------------------	----------------------------

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2

Income Totals		322,865.00	322,865.00	399,338.98	346,979.00
Expense Totals		360,035.00	390,035.00	472,737.32	438,898.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 14
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3					
0313 REVENUE ACCOUNTS					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,997.59	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	56,136.56	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00	54,484.00	54,484.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	0.00	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	3,462.75	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	5,041.86	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		318,897.00	318,897.00	403,654.06	346,979.00
0613 EXPENSE ACCOUNTS					
0100 SALARY - COMMISSIONER PCT 3	E	31,737.00	31,737.00	29,295.61	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.84	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	39,763.20	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	33,369.60	75,954.00
0115 PHONE ALLOWANCE	E	720.00	720.00	664.32	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	22,190.22	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	10,254.19	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	736.19	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	11,070.26	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	32,036.20	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	1,275.56	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	9,565.64	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	350.09	500.00
0315 BONDS	E	200.00	200.00	177.50	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	33,606.27	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	1,217.97	1,200.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	52,974.00	52,974.00	99,298.75	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,510.00	1,510.00	1,519.46	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	50,000.00	27,348.77	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	14,240.44	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	9,923.00	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0749 RESERVE FUNDS	E	0.00	0.00	76,266.95	
EXPENSE ACCOUNTS		358,213.00	388,213.00	532,608.81	416,052.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 15
PREPARER:0004

Account Number and Title	Fund	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expenditures YEAR - 2025	Proposed Budget YEAR - 2026
-----------------------------	------	---------------------------	-------------------------------	------------------------------------	--------------------------------

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3

Income Totals		318,897.00	318,897.00	403,654.06	346,979.00
Expense Totals		358,213.00	388,213.00	532,608.81	416,052.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 16
PREPARER:0004

Account Number and Title	T C	Org Budget	Amended Budget	Actual Expend	Prop Budget
		YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4					
0314 REVENUE ACCOUNTS					
=====					
0100 ADVALOREM TAXES	I	170,000.00	170,000.00	170,000.00	250,000.00
0105 ROAD & BRIDGE	I	29,413.00	29,413.00	30,997.54	31,479.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00	48,000.00	56,136.60	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00	13,640.87	15,000.00
0125 I&S REVENUE FOR COMM DEB	I	0.00	0.00	0.00	
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	44,207.78	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	0.00	
0150 OTHER INCOME	I	0.00	0.00	64.10	
0155 RESERVE FUNDS	I	0.00	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	0.00	0.00	
0170 INSURANCE PROCEEDS	I	0.00	0.00	17,821.37	
0175 TRANSFER FROM ARPA FUNDS	I	0.00	0.00	23,732.65	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0185 PIPELINE INCOME	I	3,000.00	3,000.00	1,950.00	2,500.00
REVENUE ACCOUNTS		264,413.00	264,413.00	358,550.91	346,979.00
0614 EXPENSE ACCOUNTS					
=====					
0100 SALARY - COMMISSIONER PCT 4	E	31,737.00	31,737.00	29,295.60	43,824.00
0105 LONGEVITY PAY	E	0.00	0.00	0.00	
0109 SALARY - TRAVEL STIPEND	E	10,000.00	10,000.00	9,230.88	
0110 SALARY - ROAD FOREMAN	E	43,091.00	43,091.00	40,260.26	45,231.00
0112 SALARY - ROAD HAND	E	36,168.00	36,168.00	32,961.18	75,954.00
0115 PHONE ALLOWANCE	E	0.00	0.00	802.87	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00	21,000.00	15,757.00	23,878.00
0200 FICA EXPENSE	E	10,918.00	10,918.00	9,727.24	14,367.00
0202 TCDRS GROUP TERM LIFE	E	771.00	771.00	665.70	996.00
0205 RETIREMENT	E	11,746.00	11,746.00	10,006.77	15,456.00
0210 MEDICAL INSURANCE	E	33,278.00	33,278.00	21,328.13	48,214.00
0300 TRAVEL & SCHOOL	E	3,000.00	3,000.00	517.80	3,000.00
0305 SUPPLIES	E	8,600.00	8,600.00	8,591.26	8,600.00
0310 COMMUNICATIONS	E	500.00	500.00	634.86	600.00
0315 BONDS	E	200.00	200.00	50.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00	35,176.69	30,000.00
0334 LAST YEARS BILLS	E	0.00	0.00	0.00	
0380 UTILITIES	E	4,000.00	4,000.00	2,967.66	4,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	0.00	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	0.00	0.00	46,410.63	44,211.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	0.00	0.00	0.00	2,201.00
0625 NEW EQUIPMENT	E	0.00	0.00	69,207.78	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00	50,000.00	40,059.85	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00	27,000.00	4,618.61	12,000.00
0725 TIRES & TUBES	E	8,000.00	8,000.00	8,000.00	8,000.00
0740 FEMA RESERVE	E	0.00	0.00	0.00	
0745 PIPELINE REVENUE EXPENSE	E	3,000.00	3,000.00	0.00	2,500.00
0750 RESERVE FUNDS	E	0.00	0.00	87,663.67	
EXPENSE ACCOUNTS		303,009.00	333,009.00	473,934.44	418,952.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 17
PREPARER:0004

A	Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
	and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4

Income Totals	264,413.00	264,413.00	358,550.91	346,979.00
Expense Totals	303,009.00	333,009.00	473,934.44	418,952.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 18
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0020 JAIL BOND I&S FUND					
0315 JAIL BOND I&S REVENUE					
=====					
0100 JAIL BOND I&S TAXES	I	464,594.00	464,594.00	633,871.80	465,216.00
0180 JAIL BOND I&S TAXES INTEREST	I	12,000.00	12,000.00	17,953.40	12,000.00

JAIL BOND I&S REVENUE		476,594.00	476,594.00	651,825.20	477,216.00
0615 JAIL BOND I&S EXPENSE					
=====					
0622 JAIL BOND PAYMENT PRINCIPAL	E	350,000.00	350,000.00	350,000.00	360,000.00
0624 JAIL BOND PAYMENT INTEREST	E	114,594.00	114,594.00	114,593.76	104,819.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00	400.00	350.00	400.00

JAIL BOND I&S EXPENSE		464,994.00	464,994.00	464,943.76	465,219.00
JAIL BOND I&S FUND					
Income Totals		476,594.00	476,594.00	651,825.20	477,216.00
Expense Totals		464,994.00	464,994.00	464,943.76	465,219.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 19
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1					
0321 LATERAL ROAD PCT1 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT1	I	5,000.00	5,000.00	4,873.41	5,000.00

LATERAL ROAD PCT1 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0621 LATERAL ROAD PCT1 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	2,500.00	2,500.00

LATERAL ROAD PCT1 EXPENSE		5,000.00	5,000.00	5,000.00	5,000.00
LATERAL ROAD PRECINCT 1					
Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
Expense Totals		5,000.00	5,000.00	5,000.00	5,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 20
PREPARER:0004

A	t Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						
0322 LATERAL ROAD PCT2 REVENUE						
=====						
0190	LATERAL STATE ROAD FUND PCT2	I	5,000.00	5,000.00	4,873.41	5,000.00

	LATERAL ROAD PCT2 REVENUE		5,000.00	5,000.00	4,873.41	5,000.00
0622 LATERAL ROAD PCT2 EXPENSE						
=====						
0700	DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	0.00	2,500.00
0705	ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	600.00	2,500.00

	LATERAL ROAD PCT2 EXPENSE		5,000.00	5,000.00	600.00	5,000.00
LATERAL ROAD PRECINCT 2						
	Income Totals		5,000.00	5,000.00	4,873.41	5,000.00
	Expense Totals		5,000.00	5,000.00	600.00	5,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 21
PREPARER:0004

A	t Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						
0323 LATERAL ROAD PCT3 REVENUE						
=====						
0190	LATERAL STATE ROAD FUND PCT3	I	5,000.00	5,000.00	4,873.42	5,000.00

	LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	4,873.42	5,000.00
0623 LATERAL ROAD PCT3 EXPENSE						
=====						
0700	DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	1,409.23	2,500.00
0705	ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	570.48	2,500.00

	LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	1,979.71	5,000.00
LATERAL ROAD PRECINCT 3						
	Income Totals		5,000.00	5,000.00	4,873.42	5,000.00
	Expense Totals		5,000.00	5,000.00	1,979.71	5,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 22
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4					
0324 LATERAL ROAD PCT4 REVENUE					
=====					
0190 LATERAL STATE ROAD FUND PCT4	I	5,000.00	5,000.00	4,873.42	5,000.00

LATERAL ROAD PCT4 REVENUE		5,000.00	5,000.00	4,873.42	5,000.00
0624 LATERAL ROAD PCT4 EXPENSE					
=====					
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00	2,500.00	2,500.00	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00	2,500.00	1,988.00	2,500.00

LATERAL ROAD PCT4 EXPENSE		5,000.00	5,000.00	4,488.00	5,000.00
LATERAL ROAD PRECINCT 4					
Income Totals		5,000.00	5,000.00	4,873.42	5,000.00
Expense Totals		5,000.00	5,000.00	4,488.00	5,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 23
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Expend YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0026 IT YEARLY SERVICES					
0200 IT YEARLY SERVICES LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

IT YEARLY SERVICES LIABILITY		0.00	0.00	0.00	0.00
0330 IT YEARLY SERVICES REVENUE					
=====					
0185 IT YEARLY REVENUE	I	0.00	0.00	0.00	

IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00
0660 IT YEARLY SERVICES EXPENSE					
=====					
0598 LEASE INTEREST PAYMENTS	E	0.00	0.00	0.00	
0599 LEASE PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	
0600 COPIERS & PRINTERS	E	30,000.00	30,000.00	30,244.44	30,000.00
0601 BACKUP & DISASTER	E	18,000.00	18,000.00	23,939.70	18,000.00
0602 CORE FIREWALL	E	4,176.00	4,176.00	3,060.00	4,176.00
0603 LEC NETWORK	E	0.00	0.00	0.00	
0604 CH NETWORK	E	7,200.00	7,200.00	6,600.00	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00	11,000.00	12,913.20	11,000.00
0606 NEW SECURITY SOFTWARE	E	0.00	0.00	0.00	
0607 NEW SECURE EMAIL	E	8,400.00	8,400.00	6,272.00	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	2,000.00	2,000.00	0.00	2,000.00
0609 OFFICE 365	E	4,500.00	4,500.00	4,262.50	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00	2,106.00	2,122.63	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00	1,680.00	0.00	1,680.00
0612 EST BACKUP INTERNET	E	0.00	0.00	0.00	
0613 INTERNET FOR PATROL CARS	E	0.00	0.00	0.00	
0614 INTERNET FOR SENIOR CITIZENS	E	0.00	0.00	0.00	
0615 INTERNET SERVICE PROVIDER	E	15,000.00	15,000.00	14,514.29	15,000.00
0616 PHONE LINE COST	E	0.00	0.00	0.00	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00	3,500.00	178.56	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00	30,000.00	35,200.00	30,000.00
0619 IT UPDATES FOR 2025	E	146,000.00	146,000.00	1,839.72	146,000.00

IT YEARLY SERVICES EXPENSE		283,562.00	283,562.00	141,147.04	283,562.00
IT YEARLY SERVICES					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		283,562.00	283,562.00	141,147.04	283,562.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 24
PREPARER:0004

Account Number and Title	Fund C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0028 CONTINGENCY FUND					
0328 CONTINGENCY REVENUE					
=====					
0100 CONTINGENCY REVENUE	I	0.00	0.00	0.00	

CONTINGENCY REVENUE		0.00	0.00	0.00	0.00
0628 CONTINGENCY EXPENSE					
=====					
0628 CONTINGENCY EXPENSE	E	0.00	0.00	0.00	200,000.00

CONTINGENCY EXPENSE		0.00	0.00	0.00	200,000.00
CONTINGENCY FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	200,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 25
PREPARER:0004

Account Number and Title		Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND					
0200 COUNTY COURT REPORTER LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY COURT REPORTER LIABILITY		0.00	0.00	0.00	0.00
0390 COUNTY COURT REPORTER REVENUE					
=====					
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,178.00	1,178.00	1,796.16	1,178.00

COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	1,796.16	1,178.00
0690 COUNTY COURT REPORTER EXPENSE					
=====					
0395 COUNTY COURT REPORTER EXPENSE	E	1,178.00	1,178.00	0.00	1,178.00

COUNTY COURT REPORTER EXPENSE		1,178.00	1,178.00	0.00	1,178.00
COUNTY COURT REPORTER FUND					
Income Totals		1,178.00	1,178.00	1,796.16	1,178.00
Expense Totals		1,178.00	1,178.00	0.00	1,178.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 26
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND					
0330 COURT RECORDS PRESERV REVENUE					
=====					
0730 C&D RECORDS PRESERVATION FEES	I	75.00	75.00	280.00	80.00

COURT RECORDS PRESERV REVENUE		75.00	75.00	280.00	80.00
0730 COURT RECORDS PRESERV EXPENSE					
=====					
0730 COURT RECORDS PRESERV EXPENSE	E	75.00	75.00	0.00	80.00

COURT RECORDS PRESERV EXPENSE		75.00	75.00	0.00	80.00
COURT RECORDS PRESERVATION FUND					
Income Totals		75.00	75.00	280.00	80.00
Expense Totals		75.00	75.00	0.00	80.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 27
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0031 COUNTY JURY FUND					
0200 COUNTY JURY LIABILITY ACCOUNTS					
=====					
0999 FUND BALANCE ACCOUNT	E				

COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00
0380 COUNTY JURY REVENUE ACCOUNTS					
=====					
0380 COUNTY CLERK JURY FEES	I	220.00	220.00	257.05	200.00
0385 DISTRICT CLERK JURY FEES	I	240.00	240.00	467.42	310.00

COUNTY JURY REVENUE ACCOUNTS		460.00	460.00	724.47	510.00
0680 COUNTY JURY EXPENSE ACCOUNTS					
=====					
0680 COUNTY JURY EXPENSE	E	460.00	460.00	0.00	510.00

COUNTY JURY EXPENSE ACCOUNTS		460.00	460.00	0.00	510.00
COUNTY JURY FUND					
Income Totals		460.00	460.00	724.47	510.00
Expense Totals		460.00	460.00	0.00	510.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 28
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND					
0200 LOCAL YOUTH DIVERSION LIABILITY					
=====					
0999 FUND BALANCE ACCOUNT	E	0.00	0.00	0.00	

LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00
0320 LOCAL YOUTH DIVERSION REVENUE					
=====					
0320 LOCAL YOUTH DIVERSION REVENUE	I	0.00	0.00	250.00	200.00

LOCAL YOUTH DIVERSION REVENUE		0.00	0.00	250.00	200.00
0620 LOCAL YOUTH DIVERSION EXPENSE					
=====					
0620 LOCAL YOUTH DIVERSION EXPENSE	E	0.00	0.00	0.00	200.00

LOCAL YOUTH DIVERSION EXPENSE		0.00	0.00	0.00	200.00
LOCAL YOUTH DIVERSION FUND					
Income Totals		0.00	0.00	250.00	200.00
Expense Totals		0.00	0.00	0.00	200.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 29
PREPARER:0004

Account Number and Title		Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND					
0333 C&D COURT TECHNOLOGY REVENUE					
=====					
0180 C&D COURT INTEREST EARNED	I	0.00	0.00	0.00	
0733 C&D COURT TECH FEES	I	20.00	20.00	58.23	34.00

C&D COURT TECHNOLOGY REVENUE		20.00	20.00	58.23	34.00
0733 C&D COURT TECHNOLOGY EXPENSE					
=====					
0733 C&D COURT TECH EXPENSES	E	20.00	20.00	0.00	34.00

C&D COURT TECHNOLOGY EXPENSE		20.00	20.00	0.00	34.00
C&D COURT TECHNOLOGY FUND					
Income Totals		20.00	20.00	58.23	34.00
Expense Totals		20.00	20.00	0.00	34.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 30
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0035 TIF GRANT FUND					
0300 TIF GRANT FUND REVENUE ACCOUNTS					
0110 TIF GRANT REVENUE - PCT #1	I	0.00	9,309.88	0.00	
0120 TIF GRANT REVENUE - PCT #2	I	0.00	15,518.66	0.00	
0130 TIF GRANT REVENUE - PCT #3	I	0.00	54,837.63	0.00	
0140 TIF GRANT REVENUE - PCT #4	I	0.00	13,077.38	0.00	
0180 TIF GRANT REVENUE BANK INTEREST	I	0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS		0.00	92,743.55	0.00	0.00
0600 TIF GRANT FUND EXPENSE ACCOUNTS					
0110 TIF GRANT EXPENSE - PCT #1	E	0.00	9,309.88	9,309.88	
0120 TIF GRANT EXPENSE - PCT #2	E	0.00	15,518.66	31.50	
0130 TIF GRANT EXPENSE - PCT #3	E	0.00	54,837.63	12,088.45	
0140 TIF GRANT EXPENSE - PCT #4	E	0.00	13,077.38	1,120.80	
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	22,550.63	0.00
0601 PAYROLL EXPENSE PCT#1					
0110 SALARY - TIF GRANT PART TIME-PCT#1	E	0.00	0.00	0.00	
0120 SALARY - TIF GRANT FULL TIME-PCT#1	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2					
0113 SALARY - TIF GRANT PART TIME-PCT#2	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3					
0113 SALARY - TIF GRANT PART TIME-PCT#3	E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE	E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE	E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE	E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE	E	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 31
PREPARER:0004

Account Number and Title		T	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
		C				
REPORTING FUND: 0035 TIF GRANT FUND						
0604 PAYROLL EXPENSE PCT#4						
=====						
0113 SALARY - TIF GRANT PART TIME-PCT#4		E	0.00	0.00	0.00	
0114 SALARY - TIF GRANT FULL TIME-PCT#4		E	0.00	0.00	0.00	
0200 TIF GRANT FICA EXPENSE		E	0.00	0.00	0.00	
0202 TIF GRANT TDCRS EXPENSE		E	0.00	0.00	0.00	
0205 TIF GRANT RETIREMENT EXPENSE		E	0.00	0.00	0.00	
0210 TIF GRANT MEDICAL INS EXPENSE		E	0.00	0.00	0.00	
-----			-----		-----	-----
PAYROLL EXPENSE PCT#4			0.00	0.00	0.00	0.00
TIF GRANT FUND						
Income Totals			0.00	92,743.55	0.00	0.00
Expense Totals			0.00	92,743.55	22,550.63	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 32
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND					
0336 DIST COURT RECORDS TECH REVENUE					
=====					
0180 DIST COURT REC TECH INTEREST EARNED I		0.00	0.00	0.00	
0736 DIST COURT REC TECH FEES	I	50.00	50.00	80.00	50.00

DIST COURT RECORDS TECH REVENUE		50.00	50.00	80.00	50.00
0736 DIST COURT RECORDS TECH EXPENSE					
=====					
0736 DIST COURT REC TECH EXPENSES	E	50.00	50.00	0.00	50.00

DIST COURT RECORDS TECH EXPENSE		50.00	50.00	0.00	50.00
DISTRICT COURT RECORDS TECH FUND					
Income Totals		50.00	50.00	80.00	50.00
Expense Totals		50.00	50.00	0.00	50.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 33
PREPARER:0004

-----		-----			
Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
-----		-----			
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND					
0370 OPIOID ABATEMENT REVENUE					
=====					
0370 OPIOID ABATEMENT TRUST REVENUE	I	337.00	337.00	1,644.16	1,644.00
-----		-----	-----	-----	-----
OPIOID ABATEMENT REVENUE		337.00	337.00	1,644.16	1,644.00
0685 OPIOID ABATEMENT EXPENSE					
=====					
0685 OPIOID ABATEMENT EXPENSE	E	0.00	0.00	0.00	1,644.00
-----		-----	-----	-----	-----
OPIOID ABATEMENT EXPENSE		0.00	0.00	0.00	1,644.00
OPIOID ABATEMENT TRUST FUND					
Income Totals		337.00	337.00	1,644.16	1,644.00
Expense Totals		0.00	0.00	0.00	1,644.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 34
PREPARER:0004

Account Number and Title	Type C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT					
0300 COMMISSARY PROFIT REVENUE					
=====					
0110 COMMISSARY PROFIT ACCOUNT	I	0.00	0.00	0.00	
0120 COMMISSARY PROFIT INTEREST EARNED	I	0.00	0.00	75.35	

COMMISSARY PROFIT REVENUE		0.00	0.00	75.35	0.00
0400 COMMISSARY PROFIT EXPENSE					
=====					
0110 COMMISSARY PROFIT EXPENSE	E	0.00	0.00	0.00	

COMMISSARY PROFIT EXPENSE		0.00	0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT					
Income Totals		0.00	0.00	75.35	0.00
Expense Totals		0.00	0.00	0.00	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 35
PREPARER:0004

Account Number and Title		T	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						
0340 ELECTION SERVICE REVENUE						
=====						
0180	ELECTION SERVICE INTEREST EARNED	I	0.00	0.00	0.00	
0740	ELECTION SERVICE REVENUE	I	500.00	500.00	807.74	800.00
-----			-----	-----	-----	-----
	ELECTION SERVICE REVENUE		500.00	500.00	807.74	800.00
0740 ELECTION SERVICE EXPENSE						
=====						
0740	ELECTION SERVICE EXPENSES	E	500.00	500.00	328.30	800.00
-----			-----	-----	-----	-----
	ELECTION SERVICE EXPENSE		500.00	500.00	328.30	800.00
ELECTION SERVICE CONTRACT FUND						
	Income Totals		500.00	500.00	807.74	800.00
	Expense Totals		500.00	500.00	328.30	800.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 36
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0042 ELECTIONS DEPT FUND					
0342 ELECTIONS DEPT REVENUE					
=====					
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00	7,300.00	8,077.34	10,000.00

ELECTIONS DEPT REVENUE		7,300.00	7,300.00	8,077.34	10,000.00
0720 ELECTIONS DEPT EXPENSE					
=====					
0105 COUNTY CLERK SALARY SUPPLEMENT	E	0.00	0.00	0.00	
0110 ELECTION CLERK	E	33,642.00	33,642.00	31,046.41	35,316.00
0111 EV EXTENDED HOURS	E	3,000.00	3,000.00	3,505.58	4,000.00
0120 ELECTION CLERK OVERTIME	E	2,000.00	2,000.00	927.95	2,000.00
0200 FICA EXPENSE	E	2,574.00	2,574.00	2,651.36	2,800.00
0202 TCDRS GROUP TERM LIFE	E	182.00	182.00	178.15	210.00
0205 RETIRMENT EXPENSE	E	2,769.00	2,769.00	2,672.35	3,010.00
0210 MEDICAL INSURANCE PAYABLE	E	11,093.00	11,093.00	10,526.18	12,054.00
0305 SUPPLIES & BALLOTS	E	6,500.00	6,500.00	971.83	6,500.00
0330 PROGRAMMING	E	8,000.00	8,000.00	8,434.83	8,000.00
0345 CONTRACTS	E	14,000.00	14,000.00	11,728.00	14,000.00
0435 JUDGES & CLERKS	E	15,000.00	15,000.00	5,665.40	15,000.00

ELECTIONS DEPT EXPENSE		98,760.00	98,760.00	78,308.04	102,890.00
ELECTIONS DEPT FUND					
Income Totals		7,300.00	7,300.00	8,077.34	10,000.00
Expense Totals		98,760.00	98,760.00	78,308.04	102,890.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 37
PREPARER:0004

A	t Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0044 COURT FACILITY FEE FUND						
0344 COURT FACILITY REVENUE ACCOUNTS						
=====						
	0744 COURT FACILITY INCOME	I	860.00	860.00	1,420.00	920.00
	-----	-	-----	-----	-----	-----
	COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	1,420.00	920.00
0744 EXPENSE ACCOUNTS						
=====						
	0749 COURT FACILITY FEE	E	860.00	860.00	0.00	920.00
	-----	-	-----	-----	-----	-----
	EXPENSE ACCOUNTS		860.00	860.00	0.00	920.00
COURT FACILITY FEE FUND						
	Income Totals		860.00	860.00	1,420.00	920.00
	Expense Totals		860.00	860.00	0.00	920.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 38
PREPARER:0004

Account Number and Title		Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0045 LANGUAGE ACCESS FUND					
0345 LANGUAGE ACCESS REVENUE					
=====					
0745 LANGUAGE ACCESS FEE REVENUE	I	207.00	207.00	375.00	234.00

LANGUAGE ACCESS REVENUE		207.00	207.00	375.00	234.00
0745 LANGUAGE ACCESS EXPENSE					
=====					
0750 LANGUAGE ACCESS FUND EXPENSE	E	207.00	207.00	0.00	234.00

LANGUAGE ACCESS EXPENSE		207.00	207.00	0.00	234.00
LANGUAGE ACCESS FUND					
Income Totals		207.00	207.00	375.00	234.00
Expense Totals		207.00	207.00	0.00	234.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 40
PREPARER:0004

A	Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						
0348 COURT INITIATED GUARDIAN REVENUE						
=====						
	0348 COURT-INITIATED GUARDIANSHIP FEE	I	630.00	630.00	750.00	480.00

	COURT INITIATED GUARDIAN REVENUE		630.00	630.00	750.00	480.00
0748 COURT INITIATED GUARDIAN EXPENSE						
=====						
	0758 COURT INTITIATED GUARDIAN EXPENSE	E	630.00	630.00	0.00	480.00

	COURT INITIATED GUARDIAN EXPENSE		630.00	630.00	0.00	480.00
COURT INITIATED GUARDIANSHIP						
	Income Totals		630.00	630.00	750.00	480.00
	Expense Totals		630.00	630.00	0.00	480.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 39
PREPARER:0004

Account Number and Title		Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND					
0346 COUNTY DISPUTE RESOLUTION REVENUE					
=====					
0746 COUNTY DISPUTE FEE	I	775.00	775.00	1,335.00	850.00

COUNTY DISPUTE RESOLUTION REVENUE		775.00	775.00	1,335.00	850.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE					
=====					
0756 COUNTY DISPUTE EXPENSE	E	775.00	775.00	0.00	850.00

COUNTY DISPUTE RESOLUTION EXPENSE		775.00	775.00	0.00	850.00
COUNTY DISPUTE RESOLUTION FUND					
Income Totals		775.00	775.00	1,335.00	850.00
Expense Totals		775.00	775.00	0.00	850.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 41
PREPARER:0004

A-----t Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND					
0350 COUNTY CLERK ARCHIVES REVENUE					
=====					
0180 INTEREST EARNED	I	5,000.00	5,000.00	5,925.56	4,000.00
0750 COUNTY CLERK ARCHIVE FEES	I	20,000.00	20,000.00	20,360.00	15,000.00

COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	26,285.56	19,000.00
0750 COUNTY CLERK ARCHIVES EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	15,435.00	15,435.00	19,222.50	16,207.00
0200 FICA EXPENSE	E	1,181.00	1,181.00	1,470.55	1,268.00
0202 TCERS GROUP TERM LIFE	E	84.00	84.00	76.90	88.00
0205 RETIREMENT EXPENSE	E	1,271.00	1,271.00	1,162.90	1,364.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	10,000.00	10,000.00	2,635.22	10,000.00

COUNTY CLERK ARCHIVES EXPENSE		27,971.00	27,971.00	24,568.07	28,927.00
COUNTY CLERK ARCHIVES FUND					
Income Totals		25,000.00	25,000.00	26,285.56	19,000.00
Expense Totals		27,971.00	27,971.00	24,568.07	28,927.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 42
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0051 SB22 GRANT FUND					
0351 SB22 GRANT REVENUE					
=====					
0180 SB22 GRANT INTEREST EARNED	I	0.00	0.00	6,896.18	
0751 SB22 GRANT REVENUE	I	0.00	0.00	250,000.00	250,000.00

SB22 GRANT REVENUE		0.00	0.00	256,896.18	250,000.00
0751 SB22 GRANT EXPENSE					
=====					
0106 SALARY SHERIFF SB22 SUPPLEMENT	E	0.00	0.00	17,415.77	19,000.00
0200 FICA EXPENSE	E	0.00	0.00	1,332.24	1,444.00
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	95.40	102.00
0205 RETIREMENT	E	0.00	0.00	1,433.28	1,553.00
0305 NEW EQUIPMENT & SUPPLIES	E	0.00	0.00	117,463.47	151,901.00
0609 NEW VEHICLES	E	0.00	0.00	75,504.47	76,000.00

SB22 GRANT EXPENSE		0.00	0.00	213,244.63	250,000.00
SB22 GRANT FUND					
Income Totals		0.00	0.00	256,896.18	250,000.00
Expense Totals		0.00	0.00	213,244.63	250,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 43
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0053 JUDICIAL TRAINING FUND					
0353 JUDICIAL TRAINING REVENUE					
=====					
0180 JUDICIAL TRAINING INTEREST EARNED	I	0.00	0.00	0.00	
0753 JUDICIAL TRAINING FEES	I	100.00	100.00	125.00	100.00

JUDICIAL TRAINING REVENUE		100.00	100.00	125.00	100.00
0753 JUDICIAL TRAINING EXPENSE					
=====					
0753 JUDICIAL TRAINING EXPENSES	E	100.00	100.00	0.00	100.00

JUDICIAL TRAINING EXPENSE		100.00	100.00	0.00	100.00
JUDICIAL TRAINING FUND					
Income Totals		100.00	100.00	125.00	100.00
Expense Totals		100.00	100.00	0.00	100.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 45
PREPARER:0004

A	t Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
	and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
REPORTING FUND: 0060 LAW LIBRARY FUND						
0360 LAW LIBRARY REVENUE						
=====						
	0180 LAW LIBRARY INTEREST EARNED	I	0.00	0.00	0.00	
	0760 LAW LIBRARY FEES	I	1,505.00	1,505.00	2,485.00	1,610.00

	LAW LIBRARY REVENUE		1,505.00	1,505.00	2,485.00	1,610.00
0760 LAW LIBRARY EXPENSE						
=====						
	0760 LAW LIBRARY EXPENSES	E	1,505.00	1,505.00	0.00	1,610.00

	LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	1,610.00
LAW LIBRARY FUND						
	Income Totals		1,505.00	1,505.00	2,485.00	1,610.00
	Expense Totals		1,505.00	1,505.00	0.00	1,610.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 44
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND					
0356 COUNTY CLERK PRESERVATION REVENUE					
=====					
0756 COUNTY CLERK PRESERVATION FEES	I	23,000.00	23,000.00	26,706.55	20,000.00
0757 PRESERVATION VS HB 1744	I	200.00	200.00	226.00	200.00

COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	26,932.55	20,200.00
0756 COUNTY CLERK PRESERVATION EXPENSE					
=====					
0110 COUNTY CLERK ADMIN ASSISTANT	E	18,783.00	18,783.00	0.00	19,723.00
0200 FICA EXPENSE	E	1,436.90	1,436.90	0.00	1,537.00
0202 TCERS GROUP TERM LIFE	E	102.00	102.00	0.00	107.00
0205 RETIREMENT EXPENSE	E	1,546.00	1,546.00	0.00	1,653.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	15,000.00	15,000.00	5,403.16	15,000.00
0757 PRESERVATION VS HB 1744	E	0.00	0.00	420.25	500.00

COUNTY CLERK PRESERVATION EXPENSE		36,867.90	36,867.90	5,823.41	38,520.00
COUNTY CLERK PRESERVATION FUND					
Income Totals		23,200.00	23,200.00	26,932.55	20,200.00
Expense Totals		36,867.90	36,867.90	5,823.41	38,520.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 46
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND					
0363 DIST CLERK PRESERVATION REVENUE					
=====					
0180 DIST CLERK INTEREST EARNED	I	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION FEES	I	350.00	350.00	312.42	200.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	700.00	700.00	1,290.00	800.00

DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	1,602.42	1,000.00
0763 DIST CLERK PRESERVATION EXPENSE					
=====					
0110 SALARY - PART TIME	E	0.00	0.00	2,901.25	
0200 FICA EXPENSE	E	0.00	0.00	221.94	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0763 DIST CLERK PRESERVATION EXPENSE	E	1,050.00	1,050.00	0.00	1,000.00
0764 DIST CLERK CHILD SUPPORT	E	0.00	0.00	0.00	

DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	3,123.19	1,000.00
DISTRICT CLERK PRESERVATION FUND					
Income Totals		1,050.00	1,050.00	1,602.42	1,000.00
Expense Totals		1,050.00	1,050.00	3,123.19	1,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 47
PREPARER:0004

Account Number and Title	J C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND					
0366 COURTHOUSE SECURITY REVENUE					
=====					
0180 COURTHOUSE SECURITY INTEREST EARNED I		0.00	0.00	0.00	
0766 COURTHOUSE SECURITY FEES	I	5,000.00	5,000.00	3,316.16	2,500.00

COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	3,316.16	2,500.00
0766 COURTHOUSE SECURITY EXPENSE					
=====					
0766 COURTHOUSE SECURITY EXPENSES	E	5,000.00	5,000.00	2,609.04	2,500.00

COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	2,609.04	2,500.00
COURTHOUSE SECURITY FUND					
Income Totals		5,000.00	5,000.00	3,316.16	2,500.00
Expense Totals		5,000.00	5,000.00	2,609.04	2,500.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 48
PREPARER:0004

Account Number and Title		T	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						
0368 COUNTY PRESERVATION REVENUE						
=====						
0180	COUNTY PRESERVATION INTEREST EARNED	I	0.00	0.00	0.00	
0768	COUNTY PRESERVATION FEES	I	30.00	30.00	41.16	5.00
-----			-----	-----	-----	-----
	COUNTY PRESERVATION REVENUE		30.00	30.00	41.16	5.00
0768 COUNTY PRESERVATION EXPENSE						
=====						
0768	COUNTY PRESERVATION EXPENSES	E	30.00	30.00	0.00	5.00
-----			-----	-----	-----	-----
	COUNTY PRESERVATION EXPENSE		30.00	30.00	0.00	5.00
COUNTY PRESERVATION FUND						
	Income Totals		30.00	30.00	41.16	5.00
	Expense Totals		30.00	30.00	0.00	5.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 50
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0072 HOT CHECK FUND					
0372 HOT CHECK FUND REVENUE					
=====					
0772 HOT CHECK REVENUES	I	600.00	600.00	0.00	600.00

HOT CHECK FUND REVENUE		600.00	600.00	0.00	600.00
0772 HOT CHECK FUND EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCDRS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0772 HOT CHECK EXPENSES	E	600.00	600.00	0.00	600.00

HOT CHECK FUND EXPENSE		600.00	600.00	0.00	600.00
HOT CHECK FUND					
Income Totals		600.00	600.00	0.00	600.00
Expense Totals		600.00	600.00	0.00	600.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 52
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND					
0376 STATE CRIMINAL & CIVIL FEES REVENUE					
=====					
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0701 DELINQUENT CASES	I	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	0.00	0.00	0.00	
0704 PARKS & WILDLIFE	I	0.00	0.00	362.03	400.00
0705 JP OMNI FEE	I	500.00	500.00	790.87	800.00
0706 OLD DRUG COURT	I	0.00	0.00	8.00	8.00
0707 NEW SPECIALITY COURT 1-1-2020	I	40.00	40.00	141.02	80.00
0708 SAFETY SEAT BELTS	I	80.00	80.00	95.45	80.00
0776 STATE FEE CRIMINAL & CIVIL	I	33,000.00	33,000.00	44,466.95	32,000.00
0777 STATE FEE JP CONSOLIDATED CIVIL	I	700.00	700.00	1,134.00	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	300.00	300.00	355.00	300.00

STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	47,353.32	34,368.00
0776 STATE CRIMINAL & CIVIL FEES EXPENSE					
=====					
0701 DELINQUENT CASES	E	0.00	0.00	0.00	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	120.00	120.00	131.76	98.00
0704 PARKS & WILDLIFE	E	0.00	0.00	323.00	
0705 JP OMNI EXPENSE	E	336.00	336.00	432.00	300.00
0706 OLD DRUG COURT	E	5.00	5.00	3.20	3.00
0707 NEW SPECIALTY COURT 1-1-2020	E	0.00	0.00	0.00	
0708 SAFETY SEAT BELTS	E	189.00	189.00	51.50	100.00
0776 STATE FEE CRIMINAL & CIVIL	E	32,900.00	32,900.00	46,599.30	32,767.00
0777 STATE FEE JP CONSOLIDATED CIVIL	E	770.00	770.00	1,175.00	800.00
0778 APPELLATE FUND EXPENSE	E	300.00	300.00	365.00	300.00

STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	49,080.76	34,368.00
STATE CRIMINAL & CIVIL FEES FUND					
Income Totals		34,620.00	34,620.00	47,353.32	34,368.00
Expense Totals		34,620.00	34,620.00	49,080.76	34,368.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 49
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT					
0370 INMATE PHONE FUND PROFIT REVENUE					
=====					
0180 INMATE PHONE INTEREST EARNED	I	0.00	0.00	0.00	
0770 INMATE PHONE REVENUES	I	0.00	0.00	0.00	

INMATE PHONE FUND PROFIT REVENUE		0.00	0.00	0.00	0.00
0770 INMATE PHONE FUND PROFIT EXPENSE					
=====					
0770 INMATE PHONE EXPENSES	E	0.00	0.00	0.00	

INMATE PHONE FUND PROFIT EXPENSE		0.00	0.00	0.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 51
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0074 BAIL BOND FUND					
0374 BAIL BOND FUND REVENUE					
=====					
0180 BOND INTEREST EARNED	I	0.00	0.00	0.00	
0774 BAIL BOND FEES	I	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	I	0.00	0.00	0.00	
0776 CASH BOND'S	I	4,000.00	4,000.00	5,132.64	5,000.00

BAIL BOND FUND REVENUE		8,000.00	8,000.00	5,132.64	5,000.00
0774 BAIL BOND FUND EXPENSE					
=====					
0774 BAIL BOND EXPENSES	E	4,000.00	4,000.00	0.00	
0775 SALE OF ESTRAY	E	0.00	0.00	0.00	
0776 CASH BOND EXPENSES	E	4,000.00	4,000.00	6,808.00	5,000.00

BAIL BOND FUND EXPENSE		8,000.00	8,000.00	6,808.00	5,000.00
BAIL BOND FUND					
Income Totals		8,000.00	8,000.00	5,132.64	5,000.00
Expense Totals		8,000.00	8,000.00	6,808.00	5,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 53
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0078 SENIOR CITIZENS FUND					
0378 SENIOR CITIZENS FUND REVENUE					
=====					
0160 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	
0180 INTEREST EARNED	I	0.00	0.00	0.00	
0710 WCTCOG PROGRAM	I	34,000.00	34,000.00	31,573.16	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	0.00	
0712 NON ELIGIBLE FOOD DONATIONS	I	1,000.00	1,000.00	2,953.03	2,000.00
0713 BUILDING RENT	I	200.00	200.00	500.00	350.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00	9,500.00	19,851.58	16,000.00
0715 GIFT DONATIONS	I	4,000.00	4,000.00	3,974.00	4,000.00
0716 OTHER INCOME	I	0.00	0.00	0.00	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00	73.00	0.00	73.00
0815 INCOME FROM OTHER FUNDS	I	0.00	0.00	0.00	
-----		-----		-----	
SENIOR CITIZENS FUND REVENUE		48,773.00	48,773.00	58,851.77	56,423.00
0778 SENIOR CITIZENS EXPENSE					
=====					
0100 SALARY - SR CITIZENS COORDINATOR	E	27,765.00	27,765.00	25,632.00	29,154.00
0105 LONGEVITY PAY	E	1,200.00	1,200.00	0.00	1,350.00
0110 DRIVERS - PART TIME	E	32,760.00	32,760.00	21,434.40	22,714.00
0118 COOK - PART TIME	E	15,676.00	15,676.00	12,708.80	16,468.00
0200 ICA EXPENSE	E	5,922.00	5,922.00	4,572.99	5,331.00
0200 ADJRS GROUP TERM LIFE	E	442.00	442.00	327.24	370.00
0205 RETIREMENT	E	6,371.00	6,371.00	4,919.57	5,736.00
0300 TRAVEL	E	1,500.00	1,500.00	4,458.73	1,500.00
0305 SUPPLIES	E	2,000.00	2,000.00	1,549.53	2,000.00
0310 COMMUNICATIONS	E	1,300.00	1,300.00	1,201.34	1,300.00
0320 REPAIRS & MAINTENANCE	E	22,000.00	22,000.00	7,060.25	15,000.00
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0380 UTILITIES	E	6,500.00	6,500.00	7,106.40	6,500.00
0400 NEW EQUIPMENT	E	5,450.00	5,450.00	7,063.00	5,450.00
0680 VAN EXPENSE	E	4,500.00	4,500.00	12,700.84	4,500.00
0690 EDIBLE GOODS	E	55,000.00	55,000.00	51,490.99	55,000.00
0692 PAPER GOODS	E	14,000.00	14,000.00	9,710.53	14,000.00
0693 GIFT EXPENSE	E	1,000.00	1,000.00	399.92	1,000.00
-----		-----		-----	
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	172,336.53	187,373.00
SENIOR CITIZENS FUND					
Income Totals		48,773.00	48,773.00	58,851.77	56,423.00
Expense Totals		203,386.00	203,386.00	172,336.53	187,373.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 54
PREPARER:0004

A	t Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						
0380 AMERICAN RESCUE GRANT REVENUE						
=====						
	0179 ARPA GRANT REVENUE	I	0.00	0.00	0.00	_____

	AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00
0850 AMERICAN RESCUE GRANT EXPENSE						
=====						
	0625 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
	0850 ARPA GRANT EXPENSE	E	0.00	0.00	4,298.96	_____
	0855 TRANSFER TO ROAD & BRIDGE FUNDS	E	0.00	0.00	106,097.60	_____

	AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	110,396.56	0.00
	AMERICAN RESCUE GRANT FUND					
	Income Totals		0.00	0.00	0.00	0.00
	Expense Totals		0.00	0.00	110,396.56	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 55
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0080 LEOSE GRANT FUND					
0380 LEOSE GRANT FUND REVENUE					
=====					
0180 LEOSE GRANT INTEREST EARNED	I	0.00	0.00	0.00	
0800 LEOSE GRANT REVENUES	I	1,280.00	1,280.00	1,976.16	1,900.00

LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	1,976.16	1,900.00
0800 LEOSE GRANT EXPENSE					
=====					
0800 LEOSE GRANT EXPENSES	E	1,280.00	1,280.00	6,100.00	1,900.00

LEOSE GRANT EXPENSE		1,280.00	1,280.00	6,100.00	1,900.00
LEOSE GRANT FUND					
Income Totals		1,280.00	1,280.00	1,976.16	1,900.00
Expense Totals		1,280.00	1,280.00	6,100.00	1,900.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 56
PREPARER:0004

Account Number and Title	P C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND					
0200 JUSTICE COURT SUPPORT LIABILITY					
=====					
0999 SYSTEM ADDED FUND BALANCE	E				

JUSTICE COURT SUPPORT LIABILITY		0.00	0.00	0.00	0.00
0381 JUSTICE COURT SUPPORT REVENUE					
=====					
0381 JUSTICE COURT SUPPORT REVENUE	I	800.00	800.00	1,350.00	800.00

JUSTICE COURT SUPPORT REVENUE		800.00	800.00	1,350.00	800.00
0781 JUSTICE COURT SUPPORT EXPENSE					
=====					
0781 JUSTICE COURT SUPPORT EXPENSE	E	800.00	800.00	0.00	800.00

JUSTICE COURT SUPPORT EXPENSE		800.00	800.00	0.00	800.00
JUSTICE COURT SUPPORT FUND					
Income Totals		800.00	800.00	1,350.00	800.00
Expense Totals		800.00	800.00	0.00	800.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 57
PREPARER:0004

Account Number and Title	I C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND					
0380 JUSTICE COURT TECH REVENUE					
=====					
0180 JUSTICE COURT TECH INTEREST EARNED	I	0.00	0.00	0.00	
0820 JUSTICE COURT TECH FEES	I	2,000.00	2,000.00	1,423.34	2,000.00

JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	1,423.34	2,000.00
0820 JUSTICE COURT TECH EXPENSE					
=====					
0820 JUSTICE COURT TECH EXPENSES	E	2,000.00	2,000.00	1,000.00	2,000.00

JUSTICE COURT TECH EXPENSE		2,000.00	2,000.00	1,000.00	2,000.00
JUSTICE COURT TECHNOLOGY FUND					
Income Totals		2,000.00	2,000.00	1,423.34	2,000.00
Expense Totals		2,000.00	2,000.00	1,000.00	2,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 58
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND					
0384 DRUG FORFEITURE REVENUE					
=====					
0180 DRUG FORFEITURE INTEREST EARNED	I	0.00	0.00	11.32	
0840 DRUG FORFEITURE REVENUES	I	0.00	0.00	0.00	

DRUG FORFEITURE REVENUE		0.00	0.00	11.32	0.00
0840 DRUG FORFEITURE EXPENSE					
=====					
0336 LAST YEARS BILLS 2021	E	0.00	0.00	0.00	
0840 DRUG FORFEITURE EXPENSES	E	0.00	0.00	541.53	

DRUG FORFEITURE EXPENSE		0.00	0.00	541.53	0.00
FC DRUG FORFEITURE FUND					
Income Totals		0.00	0.00	11.32	0.00
Expense Totals		0.00	0.00	541.53	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 59
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0088 AIRPORT FUND					
0380 AIRPORT REVENUE ACCOUNTS					
=====					
0180 AIRPORT INTEREST EARNED	I	0.00	0.00	0.00	
0810 AIRPORT REVENUES	I	5,680.00	5,680.00	7,375.00	5,600.00
0811 RAMP GRANT	I	0.00	0.00	0.00	

AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	7,375.00	5,600.00
0800 AIRPORT EXPENSE ACCOUNTS					
=====					
0120 PART TIME SALARY	E	0.00	0.00	0.00	
0200 FICA - EMPLOYER MATCH	E	0.00	0.00	0.00	
0205 RETIREMENT - EMPLOYER MATCH	E	0.00	0.00	0.00	
0810 AIRPORT EXPENSES	E	5,680.00	5,680.00	592.00	5,600.00

AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	592.00	5,600.00
AIRPORT FUND					
Income Totals		5,680.00	5,680.00	7,375.00	5,600.00
Expense Totals		5,680.00	5,680.00	592.00	5,600.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 60
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND					
0399 PRE-TRIAL DIVERSION REVENUE					
=====					
0180 PRE-TRIAL INTEREST EARNED	I	0.00	0.00	2,964.76	
0920 PRE-TRIAL DIVERSION FEES	I	7,000.00	7,000.00	8,000.00	7,000.00

PRE-TRIAL DIVERSION REVENUE		7,000.00	7,000.00	10,964.76	7,000.00
0929 PRE-TRIAL DIVERSION EXPENSE					
=====					
0110 ADMINISTRATIVE ASSISTANT	E	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	
0202 TCORS GROUP TERM LIFE	E	0.00	0.00	0.00	
0205 RETIREMENT	E	0.00	0.00	0.00	
0929 PRE-TRIAL DIVERSION EXPENSE	E	7,000.00	7,000.00	0.00	7,000.00

PRE-TRIAL DIVERSION EXPENSE		7,000.00	7,000.00	0.00	7,000.00
PRE-TRIAL DIVERSION FUND					
Income Totals		7,000.00	7,000.00	10,964.76	7,000.00
Expense Totals		7,000.00	7,000.00	0.00	7,000.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 61
PREPARER:0004

Account Number and Title	F C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0094 WATER GRANT FUND					
0333 WATER GRANT REVENUE					
=====					
0333 WATER GRANT REVENUE	I	0.00	0.00	0.00	_____

WATER GRANT REVENUE		0.00	0.00	0.00	0.00
0666 WATER GRANT EXPENSE					
=====					
0666 WATER GRANT EXPENSE	E	0.00	0.00	0.00	_____

WATER GRANT EXPENSE		0.00	0.00	0.00	0.00
WATER GRANT FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

09/12/25
TIME:11:37 AM

ADOPTED BUDGET 2025-2026
KEN HOLT - COUNTY JUDGE
5% COLA

PAGE 62
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
-----------------------------	--------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		6,171,704.00	6,264,447.55	7,403,149.23	6,647,495.00
Expense Totals		5,774,503.90	6,168,247.45	6,187,748.12	6,596,921.00