

ADOPTED BUDGET

LAMAR COUNTY
PARIS, TEXAS

For the Fiscal Year 2025-2026
Beginning October 01, 2025 and Ending September 30, 2026

FILED FOR RECORD
LAMAR COUNTY, TEX.

2025 AUG 18 PM 7:31

RUTH SISSON
COUNTY CLERK

DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,558,649 which is a 9.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$322,888.

RECORD VOTE ON 2025-2026 BUDGET

County Judge Brandon Bell	AYE
Commissioner Precinct 1 Alan Skidmore	AYE
Commissioner Precinct 2 Lonnie Layton	AYE
Commissioner Precinct 3 Ronnie Bass	AYE
Commissioner Precinct 4 Kevin Anderson	AYE

2024 Tax Rates		2025 Tax Rates	
Budget Year 2025		Budget Year 2026	
Property Tax Rate	0.2952	Property Tax Rate	0.3063
No-New-Revenue Tax Rate	0.2808	No-New-Revenue Tax Rate	0.2817
No-New-Revenue M&O Tax Rate	0.2672	No-New-Revenue M&O Tax Rate	0.2690
Voter-Approval Tax Rate	0.2952	Voter-Approval Tax Rate	0.3063
Debt Rate	0.0136	Debt Rate	0.0127

Total Amount of County Debt Obligation as of October 1, 2025: \$ 4,581,585

SUBMITTED BY:

FILED FOR RECORD THIS ^{18th} DAY
OF August, A.D., 2025

Brandon Bell

BRANDON BELL, COUNTY JUDGE

Ruth Sisson

COUNTY CLERK, LAMAR COUNTY, TX



LAMAR COUNTY, TEXAS

Understanding the Proposed Tax Rate Increase

Fiscal Year 2025-2026 Budget

At a Glance

- Proposed Tax Rate: 0.3063
- Current Tax Rate: 0.2952
- Estimated Increase: \$11 per \$100,000 home

Tax Formula: Tax Rate x Taxable Value / 100 = Taxes Owed

Example Calculation: $0.3063 \times 100,000 / 100 = \306.30

Why Is the Tax Rate Increase Necessary?

Reason	Financial Impact
 Sales Tax Decrease	↓ \$300,000 in revenue
 Under-collected Property Taxes (Past 2 Years)	↓ \$400,000 shortfall
 Law Enforcement Budget Increase	↑ Over \$1,000,000
 Unfunded Mandates from the State	Mandated increased training, equipment, and salaries without state funding
 No-New-Revenue Rate Impact	Adopting the NNR tax rate would reduce tax revenue by \$1,000,000+ compared to the proposed rate

Budget Comparison: Current vs. Upcoming Year

General Fund + Road & Bridge Fund Budget Totals

	2025 Year	2026 Year	Change
Revenues	\$18,703,721 (Gen)	\$20,302,227 (Gen)	+ \$1,598,506 (Gen)
	\$5,588,056 (R&B)	\$5,868,176 (R&B)	+ \$280,120 (R&B)
Expenses	\$27,750,012 (Gen)	\$29,916,155 (Gen)	+ \$2,166,143 (Gen)
	\$7,501,097 (R&B)	\$8,036,086 (R&B)	+ \$534,989 (R&B)



LAMAR COUNTY, TEXAS

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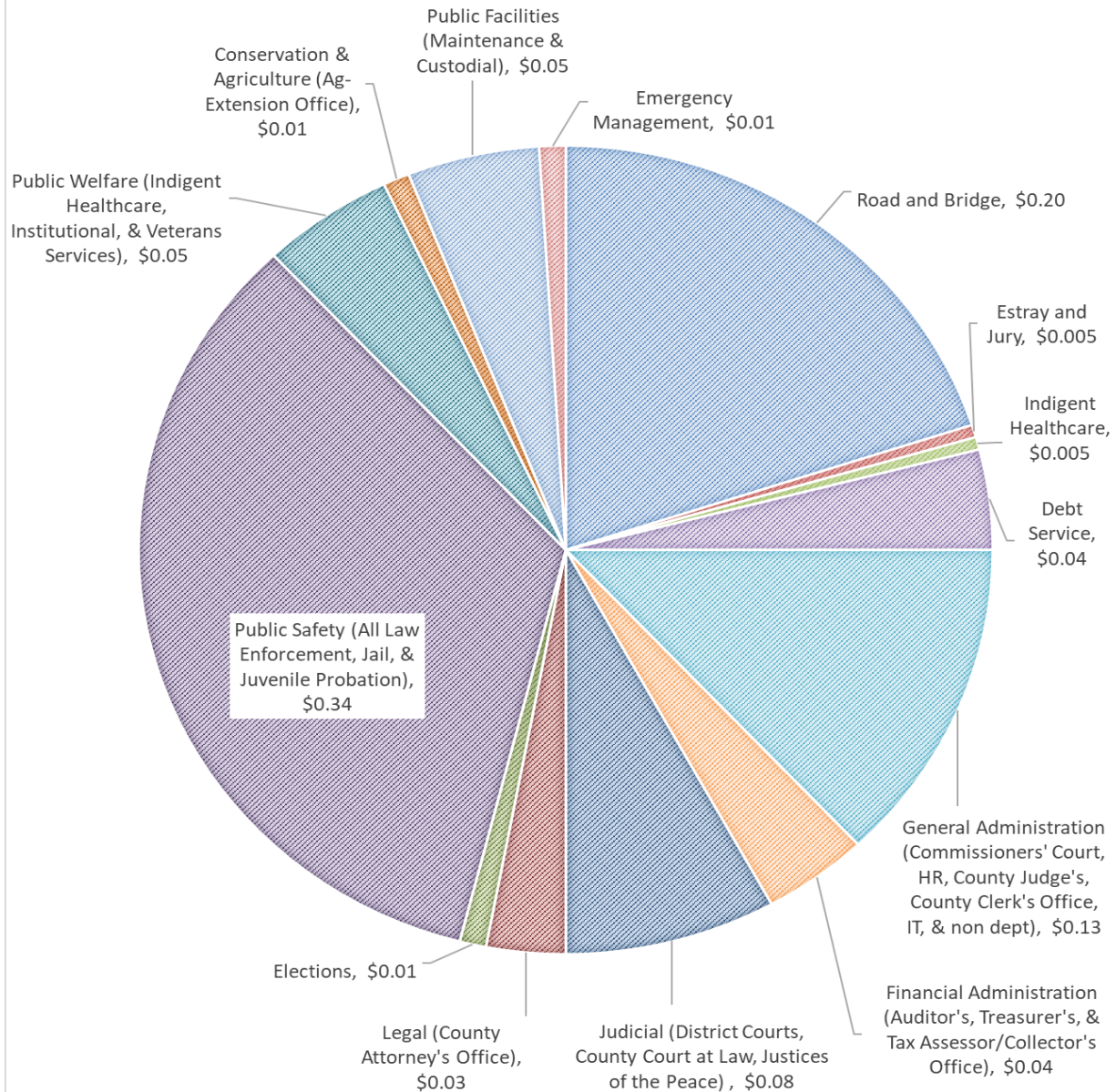
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LAMAR COUNTY, TEXAS

WHERE DOES MY TAX DOLLAR GO?

A BREAKDOWN OF CENTS PER TAX DOLLAR



General Fund			
General Admin	0.13	Road & Bridge	0.20
Financial Admin	0.04	Estray & Jury	0.005
Judicial	0.08	Indigent Health	0.005
Legal	0.03	Debt Service	0.04
Elections	0.01		
Public Safety	0.34		
Public Welfare	0.05		
Conservation & Ag	0.01		
Public Facilities	0.05		
Emergency Mgmt	0.01		
Total:		\$	1.00



LAMAR COUNTY, TEXAS

BUDGET CERTIFICATE

BUDGET OF LAMAR COUNTY, TEXAS
FROM OCTOBER 01, 2025
THROUGH SEPTEMBER 30, 2026

THE STATE OF TEXAS
COUNTY OF LAMAR

We, BRANDON BELL, COUNTY JUDGE; RUTH SISSON, COUNTY CLERK;
and KAYLA HALL, COUNTY AUDITOR of Lamar County, Texas do hereby certify that
the attached budget is a true and correct copy of the budget of Lamar County, Texas,
as passed and approved by the Commissioners' Court of said county on the 18th day
of August, 2025, as the same appears on file in the office of the County
Clerk of said county.

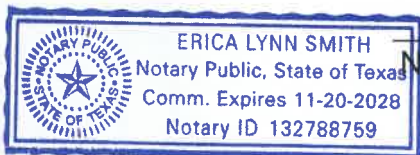
BR Bell
Brandon Bell, County Judge

Ruth Sisson
Ruth Sisson, County Clerk

Kayla Hall
Kayla Hall, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 18th
day of August, 2025.

Erica Lynn Smith



Notary Public in and for Lamar County, Texas

ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

GENERAL ADMINISTRATION

Commissioners' Court:

- * County Judge
- * Commissioner, Precinct 1
- * Commissioner, Precinct 2
- * Commissioner, Precinct 3
- * Commissioner, Precinct 4
- Admin. Asst. to Commissioners Court
- Admin. Asst. to Commissioners Court

Human Resources:

Human Resources Officer

County Judge's Office:

Chief Deputy Clerk
P/T Help Employee

County Clerk's Office:

- * County Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- 2nd Asst. Chief Deputy Clerk
- Deputy Clerk (6)
- P/T Help Employee

Network Administration Office:

Network Administrator
First Asst. Network Administrator
Second Asst. Network Administrator
P/T Help Employee

JUDICIAL

Court-at-Law:

- * County Court-at-Law Judge
- Bailiff/Court Coordinator
- Court Reporter

District Courts:

- * 6th District Court Judge
- * 62nd District Court Judge
- 6th District Court Reporter
- 62nd District Court Reporter
- Court Coordinator
- Bailiff
- P/T Help Employee

District Clerk's Office:

- * District Clerk
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- 2nd Asst. Chief Deputy Clerk
- Deputy Clerk (5)

ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

JUDICIAL continued

Justice of the Peace:

- * Justice of the Peace, Precinct 1,2,3,4 (4)
- * Justice of the Peace, Precinct 5, Place 1
- * Justice of the Peace, Precinct 5, Place 2
- Chief Deputy Clerk (2)
- Asst. Chief Deputy Clerk (2)
- P/T Help Employee

LEGAL

County and District Attorney's Office:

- * County and District Attorney
- Assistant County Attorney (4)
- Victims Coordinator
- Investigator
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (2)
- P/T Help Employee

ELECTIONS

Election Administrator
Asst. Election Administrator
P/T Help Employee

FINANCIAL

County Auditor's Office:

County Auditor
Assistant Auditor (3)

Tax Assessor/Collector's Office:

- * Tax Assessor/Collector
- Chief Deputy Clerk
- Asst. Chief Deputy Clerk
- Deputy Clerk (4)

Treasurer's Office:

- * Treasurer

PUBLIC FACILITIES

Custodial:

Custodian (3)

Maintenance:

Building Superintendent
Building Technician (3)

ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

PUBLIC SAFETY

Sheriff's Office:

- * Sheriff
- Chief Deputy
- Patrol Captain
- Civil Lieutenant
- CID Captain
- CID Lieutenant (4)
- Field Deputy (21)
- Mental Health Deputy (2)
- Courthouse Security Bailiff (2)
- Telecommunicator (10)
- Administrative Assistant/Secretary
- Admin - Bonds
- Admin - Records
- P/T Help Employee

Auto Theft Task Force:

- Auto Theft Task Force Detective

Criminal Detention:

- Detention Captain
- Detention Lieutenant
- Detention Admin Sergeant
- Kitchen Supervisor
- Detention Sergeant (4)
- Detention Deputy (6)
- Detention Nurse (2)
- Detention Officer (22)
- Commissary Clerk
- P/T Help Employee

Constables:

- * Constable, Precinct 1
- * Constable, Precinct 2
- * Constable, Precinct 3
- * Constable, Precinct 4
- * Constable, Precinct 5
- Chief Deputy, Precinct 5

Juvenile Probation Office:

- Chief Juvenile Probation Officer
- Juvenile Probation Officer (2)
- Data Coordinator

Emergency Management:

- Emergency Management Coordinator
- P/T Help Employee

ORGANIZATION AND EMPLOYEES LAMAR COUNTY, TEXAS

PUBLIC ROAD & HIGHWAYS

Precinct 1:

Road & Bridge Crew (6)
P/T Help Employee

Precinct 2:

Road & Bridge Crew (6)
P/T Help Employee

Precinct 3:

Road & Bridge Crew (7)
P/T Help Employee

Precinct 4:

Road & Bridge Crew (7)

HEALTH AND WELFARE

Indigent Health Care Office:

Chief Deputy Clerk
Asst. Chief Deputy Clerk

Veteran's Office:

Veteran's Officer
Assistant Veteran's Officer

AGRICULTURAL AND CONSERVATION

County Extension Agent Office:

County Agent (2)
Secretary

* Denotes an elected official

EMPLOYEES

213 Regular Employees
+13 P/T Help Employees
226 Total Employees



LAMAR COUNTY, TEXAS

BUDGET SUMMARY - ALL BUDGETED FUNDS

LAMAR COUNTY, TEXAS

For the 2025-26 Fiscal Year

FUNDS	EST.FUND BALANCE at 10/01/25	ESTIMATED REVENUES	TRANSFERS IN / CAPITAL LEASES	TOTAL FUNDS AVAILABLE	LESS BUDGETED EXPENDITURES	TRANSFERS OUT	EST. FUND BALANCE at 9/30/26
GENERAL FUND:	13,608,602	20,302,227	-	33,910,829	(25,642,716)	(4,498,573)	3,769,540
Committed to SuRRMA	-	-	-	-	-	-	-
Total	13,608,602	20,302,227	-	33,910,829	(25,642,716)	(4,498,573)	3,769,540
SPECIAL REVENUE FUND:							
Road & Bridge	2,195,104	5,028,176	840,000	8,063,280	(8,045,370)	-	17,910
Estray & Jury	181,702	18,733	-	200,435	(80,500)	-	119,935
Lateral Road	-	40,000	-	40,000	(40,000)	-	-
Law Library	246,100	20,000	-	266,100	(65,000)	-	201,100
Co. Clk. Records Mgt.	491,397	100,000	-	591,397	(15,314)	-	576,083
Indigent Health Care	1,668,521	117,607	-	1,786,128	(1,754,305)	-	31,823
Courthouse Security	30,583	15,000	-	45,583	(28,800)	-	16,783
Emergency Mobilization	5,696	-	-	5,696	(5,696)	-	-
Local Truancy Prevention Div.	17,028	4,000	-	21,028	-	-	21,028
Court Facility Fee	38,793	8,000	-	46,793	-	-	46,793
Court-Initiated Guardianship	15,010	3,000	-	18,010	-	-	18,010
Dist. Ct. Records Technology	56,289	150	-	56,439	-	-	56,439
Judicial Education Support	2,494	500	-	2,994	-	-	2,994
Co. Clk. Records Archive	726,238	75,000	-	801,238	(400,000)	-	401,238
Language Access	15,609	2,000	-	17,609	(15,000)	-	2,609
County Records Mgt. Fund	212,870	10,000	-	222,870	(140,000)	-	82,870
Specialty Court	12,483	2,000	-	14,483	-	-	14,483
Dist. Clerk Record Mgt. Fund	76,449	10,000	-	86,449	-	-	86,449
Judicial District Fund	1,157	2,000	-	3,157	(2,500)	-	657
Opioid Settlement	-	-	-	-	-	-	-
Juvenile Delinquency Prevention	16,347	-	-	16,347	(8,000)	-	8,347
Alternative Dispute Resolution	21,011	12,000	-	33,011	(16,000)	-	17,011
Juvenile Prob. Title IV Fund	44,582	-	-	44,582	(44,000)	-	582
Ct. Records Preservation	111,571	-	-	111,571	(50,000)	-	61,571
Co. & Dist. Clerk Tech. Fund	11,846	500	-	12,346	(6,000)	-	6,346
Justice Ct. Tech. & Assist. Fund	46,824	2,000	-	48,824	(48,000)	-	824
Releasee Restitution	30,251	1,000	-	31,251	(30,000)	-	1,251
CAPITAL PROJECT FUND:							
Permanent Improvement	-	-	3,600,000	3,600,000	(3,600,000)	-	-
CO 2016	96,789	300	-	97,089	(97,000)	-	89
CO 2021	425,912	10,000	-	435,912	(435,000)	-	912
DEBT SERVICE FUND:							
Certificate of Obligations	55,599	777,143	-	832,742	(783,687)	-	49,055
GRANTS:							
State Aid Grants	-	454,424	-	454,424	(454,424)	-	-
SB22 Salary Assistance Grant	-	275,000	-	275,000	(275,000)	-	-
SB22 Salary Assistance Grant	-	500,000	-	500,000	(500,000)	-	-
State Homeland Security Grant	-	-	-	-	-	-	-
Auto Theft Task Force Grant	-	131,036	28,960	159,996	(159,996)	-	-
Justice Assistance Grant	-	-	-	-	-	-	-
Texas SAVNS Grant	-	18,500	-	18,500	(18,500)	-	-
Victims Coordinator Grant	-	49,500	29,613	79,113	(79,113)	-	-
American Rescue Plan Grant	4,856,239	100,000	-	4,956,239	(4,950,000)	-	6,239
Regionalization Grant	-	1,341	-	1,341	(1,341)	-	-
Salary Adjustment Grant	-	24,147	-	24,147	(24,147)	-	-
TOTALS	25,319,096	28,115,284	4,498,573	57,932,953	(47,815,409)	(4,498,573)	5,618,971



LAMAR COUNTY, TEXAS

ASSESSED VALUE, TAX LEVY AND COLLECTIONS
LAMAR COUNTY, TEXAS
Last Nine Tax Roll Years and Current Tax Roll Year

TAX ROLL YEAR		TAX RATE		TAXABLE VALUE		TAXES LEVIED		COLLECTIONS
2016		0.4066		3,208,537,770		13,045,915		12,671,035
2017		0.3943		3,310,976,968		13,055,182		12,710,696
2018		0.3940		3,399,847,618		13,395,400		12,882,683
2019		0.3940		3,583,014,321		14,117,076		13,899,927
2020		0.3813		3,627,920,313		13,833,260		14,346,901
2021		0.3608		4,248,582,150		15,328,884		14,822,136
2022		0.3448		4,694,686,489		16,187,279		15,621,788
2023		0.3045		5,551,856,032		16,905,402		15,693,932
2024		0.2952		5,918,179,600		17,470,466		17,038,831
2025		0.3063		6,292,180,847		19,272,950		

TAX RATES - BY FUNDS
LAMAR COUNTY, TEXAS
Last Two Years and Current Rate

FUNDS	TAX RATE 23-24		TAX RATE 24-25		TAX RATE 25-26
MAINTENANCE & OPERATING FUNDS:					
General	0.2166		0.2193		0.2286
Road & Bridge	0.0609		0.0606		0.0632
Estray & Jury	0.0009		0.0003		0.0003
Indigent Health Care	0.0116		0.0014		0.0015
	0.2900		0.2816		0.2936
INTEREST & SINKING FUNDS:					
Certificate of Obligations	0.0145		0.0136		0.0127
TOTAL I&S RATE	0.0145		0.0136		0.0127
TOTAL TAX RATE	0.3045		0.2952		0.3063

GENERAL FUND

The General Fund is a constitutional fund which is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability. The General Fund maintains the following departments:

110

Commissioners' Court General Administration

The Commissioners' Court is the governing body of the County. The Court consists of a County Judge and four County Commissioners elected by the qualified voters of individual Commissioners' precincts. Among some of its duties, the Court approves the County budget, determines the County tax rates, approves contracts in the name of the County, determines whether a proposition to issue bonds or certificate of obligations should be submitted to the voters, appoints certain County officials, and make other decisions concerning the operation of the County.

115

Human Resources General Administration

The Human Resources/Payroll department is responsible for supporting the County's workforce by managing employee relations, payroll administration, and personnel services. The responsibilities of the department include payment of the County's payroll and related expenses such as insurance, advising employees and Elected Officials over personnel or employment law related matters, maintaining employee records, and helping employees with employment benefits among other things.

120

County Judge General Administration

The County Judge is both the presiding officer of the Commissioners' Court and judge of the County Court. The judge is often thought of as the chief executive officer of the County. Specific statutory duties include elections, finance, bonds and sureties, court operations, mental health, special districts, and general administration.

130
County Clerk
General Administration

The County Clerk is the clerk for the County courts, including probate courts, and the Commissioners' Court. The clerk is also the recorder of the County. All instruments filed for are done so in the clerk's office. The clerk is on the Election Commission for the County, issues marriage licenses, and maintains vital statistics.

140
Court-at-Law
Judicial

The Court-at-Law office is a statutory County court that has concurrent jurisdiction with the District Courts in probate matters and proceedings, family cases and proceedings, and felony cases to conduct arraignments and pretrial hearings.

150-160
District Courts
Judicial

District Courts consist of the 6th and 62nd District Courts. These courts are trial courts of general subject matter jurisdiction. This jurisdiction includes original jurisdiction of felony criminal prosecutions; suits of divorce, suits over title to land, election contests, and civil suits. District Courts also hear contested matters involving probate cases and have general supervisory control over Commissioners' Court.

170
District Clerk
Judicial

The District Clerk has custody of and shall maintain, arrange, and preserve the records relating to or lawfully deposited in the clerk's office. The clerk of a District Court has the responsibility to record the acts and proceedings of court, enter all judgements and record all executions issued.

190-240
Justice of the Peace
Judicial

The Justice of the Peace is the presiding officer of the justice court and the small claims court. The Justice of the Peace has jurisdiction over minor misdemeanor offenses and civil matters. A variety of civil processes, as well as arrest and search warrants, can be issued by the Justice of the Peace. The Justice of the Peace may also conduct hearings, inquests, and marriage ceremonies.

260
County Attorney
Legal

The County Attorney is the chief prosecuting officer for the county courts and handles criminal misdemeanor cases, civil cases, and other matters such as child support cases, revocation of probation, bond forfeitures, and commitment proceedings. As District Attorney, responsibilities include representing the state in the prosecution of felony cases in district court. The County Attorney is the chief legal advisor to the County.

300
Elections
Election Administration

The Commissioners' Court created the position of County Elections Administrator for the county which is filled by appointment of the County Election Commission. The Lamar County Elections Department is responsible for voter registration activities and election operations throughout Lamar County.

360
County Auditor
Financial Administration

The County Auditor is appointed by the district judges. Responsibilities include those for accounting, auditing, accounting system design, assisting with financial planning and operations, financial reporting, insurance, budget preparation, and the preparation of claims for approval by the Commissioners' Court.

370
County Tax Assessor-Collector
Financial Administration

The County Tax Assessor/Collector is responsible for the collection of various county fees and taxes and for the collection of motor vehicle fees and taxes as well as sales tax for the State of Texas. The Assessor/Collector is on the Election Commission for the County.

380
County Treasurer
Financial Administration

The County Treasurer is responsible for depositing moneys received by the County into the depository selected by the Commissioners' Court and to invest idle cash. Other responsibilities include the signing and registering of all the County's checks along with the accounting for funds in custody.

390
Network Administration
General Administration

The Network Administration Department is responsible for the maintenance and repair of network and computer equipment throughout County departments. The Network Administrator also advises and updates the Commissioners' Court on the network and computer needs of the County.

400
Custodial
Public Facilities

The Custodial Department is responsible for the janitorial cleaning and upkeep of County facilities.

405
Maintenance
Public Facilities

The Maintenance Department is responsible for the maintenance and upkeep of all County facilities.

410-450
Constables
Public Safety

The Constable is an authorized peace officer and is the chief process server of the justice court. The Constable has state-wide jurisdiction to execute any criminal processes, and County-wide jurisdiction to execute any civil processes.

490
Sheriff
Public Safety

The Sheriff is the chief law enforcement officer for the County and is responsible for operating the County jail, investigating crime, making judgements, and maintaining communication with other law enforcement organizations. The Sheriff has County-wide jurisdiction and is also responsible for security in both the County and District courts.

500
Juvenile Probation
Public Safety

The Juvenile Probation department accounts for the County's portion of operating costs associated with juveniles and the detention of juveniles.

510
Criminal Detention
Public Safety

The Criminal Detention Department, or jail, is overseen by the Sheriff. It includes the operating costs of housing inmates, along with the staffing of detention officers.

520
Emergency Management
Public Safety

Under direction from the County Judge, the Emergency Management Coordinator oversees county disaster preparedness, response, and recovery; serves as Fire Marshal and liaison to 19 volunteer fire departments; investigates fires in unincorporated areas; maintains radio communications and weather warning systems; and assists with state and federal emergency and security grants.

710
Institutional
Health and Welfare

The department supplements funding of local non-profit agencies. It also aids in the funding of health and other costs pertaining to indigents.

720
Indigent Health Care
Health and Welfare

The Indigent Health Care Department includes the personnel costs of the indigent health care program. This office is responsible for the screening of applicants to determine whether or not they qualify for the indigent health care program.

730
Veterans
Health and Welfare

The Veterans Department includes the personnel costs and operating expenses of the veterans' office. This office provides assistance to veterans in applying for federal programs.

810
Agricultural Extension Service
Conservation

The AgriLife Extension Service provides services in Agriculture and Natural Resources, Family, Nutrition, Health and Wellness. The Extension service also coordinates numerous 4-H project and programs for youth.



LAMAR COUNTY, TEXAS

**GENERAL FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 11,791,241	\$ 12,591,215	\$ 12,573,079	\$ 13,810,577
Delinquent Taxes	253,775	200,000	268,440	200,000
Total Property Taxes	<u>\$ 12,045,016</u>	<u>\$ 12,791,215</u>	<u>\$ 12,841,519</u>	<u>\$ 14,010,577</u>
<u>OTHER TAXES</u>				
Sales Tax	<u>\$ 5,568,048</u>	<u>\$ 3,500,000</u>	<u>\$ 5,061,176</u>	<u>\$ 3,500,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 116,864	\$ 55,000	\$ 70,863	\$ 55,000
State Grants	10,099	40,000	33,429	40,000
State Revenue	199,024	169,200	176,453	178,650
Total Intergovernmental Revenue	<u>\$ 325,988</u>	<u>\$ 264,200</u>	<u>\$ 280,745</u>	<u>\$ 273,650</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,352,276	\$ 1,126,000	\$ 1,497,254	\$ 1,126,000
Appointed Attorney Fees	36,084	30,000	34,453	30,000
Civil Fees	10,724	5,000	8,266	5,000
Other Fees	3,889	1,750	4,783	1,500
Total Charges for Services	<u>\$ 1,402,973</u>	<u>\$ 1,162,750</u>	<u>\$ 1,544,756</u>	<u>\$ 1,162,500</u>
<u>FINES AND FORFEITURES</u>				
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
J.P. Court Fines	153,472	100,000	161,486	100,000
Total Fines and Forfeitures	<u>\$ 153,472</u>	<u>\$ 100,000</u>	<u>\$ 161,486</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 1,344,680	\$ 325,000	\$ 1,186,141	\$ 325,000
Contribution from Private Sources	-	-	-	-
Other Revenue	299,623	130,500	375,830	130,500
LEOSE Revenue	24,332	-	19,359	-
Payment in Lieu of Taxes	430,056	430,056	812,873	800,000
Total Miscellaneous Revenue	<u>\$ 2,098,690</u>	<u>\$ 885,556</u>	<u>\$ 2,394,203</u>	<u>\$ 1,255,500</u>
TOTAL REVENUES	<u>\$ 21,594,187</u>	<u>\$ 18,703,721</u>	<u>\$ 22,283,885</u>	<u>\$ 20,302,227</u>
<u>OTHER FINANCING SOURCES</u>				
Other Sources	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	-	-	-	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from Other Funds	\$ 600	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REV. & OTHER FIN. SOURCES	<u><u>\$ 21,594,787</u></u>	<u><u>\$ 18,703,721</u></u>	<u><u>\$ 22,283,885</u></u>	<u><u>\$ 20,302,227</u></u>

GENERAL FUND
Expenditures Summary
For the 2025-26 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>PERSONAL SERVICES</u>	<u>\$ 13,895,131</u>	<u>\$ 15,798,644</u>	<u>\$ 15,156,051</u>	<u>\$ 17,392,351</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 951,905</u>	<u>\$ 1,164,975</u>	<u>\$ 819,267</u>	<u>\$ 1,244,785</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 4,438,424</u>	<u>\$ 5,676,809</u>	<u>\$ 4,446,321</u>	<u>\$ 6,306,842</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 292,635</u>	<u>\$ 555,354</u>	<u>\$ 418,996</u>	<u>\$ 698,738</u>
<u>TRANSFERS TO OTHER FUNDS</u>	<u>\$ 814,684</u>	<u>\$ 4,554,229</u>	<u>\$ 4,552,237</u>	<u>\$ 4,498,573</u>
<u>TOTAL GENERAL FUND</u>	<u>\$ 20,392,779</u>	<u>\$ 27,750,011</u>	<u>\$ 25,392,872</u>	<u>\$ 30,141,289</u>

GENERAL FUND
General Administration
Commissioners' Court
For the 2025-26
Fiscal Year

ACCT.
100-110

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 557,169	\$ 578,720	\$ 578,444	\$ 560,603
4112	P/T Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	44,220	48,144	47,561	47,431
4221	Retirement	80,511	83,626	83,050	81,008
4231	Group Ins..	88,396	96,000	96,000	91,000
4241	Workers Comp	1,633	2,250	1,875	2,000
4251	Unemployment Insurance	114	105	139	170
4261	Cell Phone Allowance	3,600	3,600	3,600	2,400
4271	Travel Allowance	24,660	47,000	47,000	57,000
	Total Personal Services	<u>\$ 800,303</u>	<u>\$ 859,445</u>	<u>\$ 857,669</u>	<u>\$ 841,612</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,737	\$ 3,500	\$ 2,586	\$ 4,250
	Total Supplies & Materials	<u>\$ 3,737</u>	<u>\$ 3,500</u>	<u>\$ 2,586</u>	<u>\$ 4,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 4,067	\$ 9,750	\$ 3,227	\$ 400
4461	Telephone	-	-	-	-
4483	Office Equipment	2,332	6,000	-	9,250
4492	Equipment Rental/Lease	2,442	3,000	2,428	3,000
	Total Other Services & Charges	<u>\$ 8,840</u>	<u>\$ 18,750</u>	<u>\$ 5,655</u>	<u>\$ 12,650</u>
TOTAL COMMISSIONERS' COURT		<u><u>\$ 812,881</u></u>	<u><u>\$ 881,695</u></u>	<u><u>\$ 865,910</u></u>	<u><u>\$ 858,512</u></u>

GENERAL FUND
General Administration
Human Resources

For the 2025-26 Fiscal Year

ACCT.
100-115

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ 55,390
4211	Fica	-	-	-	4,238
4221	Retirement	-	-	-	8,004
4231	Group Ins..	-	-	-	13,000
4241	Workers Comp	-	-	-	100
4251	Unemployment Insurance	-	-	-	50
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,782</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4456	Travel/Training	-	-	-	3,500
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	2,600
4492	Equipment Rental/Lease	-	-	-	3,000
4545	Membership Dues	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,100</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital Outlay Furn./Fix.	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay Equip.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HUMAN RESOURCES		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 97,882</u></u>

GENERAL FUND
General Administration
County Judge
For the 2025-26 Fiscal Year

ACCT.
100-120

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 53,974	\$ 56,175	\$ 60,658	\$ 57,485
4112	P/T Help	-	4,000	-	4,000
4113	Extra Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	3,980	4,627	4,479	4,727
4221	Retirement	7,799	8,696	8,764	8,885
4231	Group Ins..	11,050	12,000	13,000	13,000
4241	Workers Comp	80	100	83	100
4251	Unemployment Insurance	42	55	60	75
4261	Cell Phone Allowance	300	300	313	300
	Total Personal Services	<u>\$ 77,225</u>	<u>\$ 85,953</u>	<u>\$ 87,357</u>	<u>\$ 88,572</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,841	\$ 5,000	\$ 3,555	\$ 5,000
	Total Supplies & Materials	<u>\$ 2,841</u>	<u>\$ 5,000</u>	<u>\$ 3,555</u>	<u>\$ 5,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 4,037	\$ 10,000	\$ 4,517	\$ 10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	10,156	8,000	5,019	8,000
4461	Telephone	-	-	-	-
4483	Office Equipment	-	4,865	3,272	2,200
4492	Equipment Rental/Lease	934	3,610	1,478	3,610
4545	Membership Dues	877	1,000	1,406	1,000
	Total Other Services & Charges	<u>\$ 16,003</u>	<u>\$ 27,475</u>	<u>\$ 15,692</u>	<u>\$ 24,810</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital Outlay Furn./Fix.	\$ -	\$ -	\$ -	\$ -
4614	Capital Outlay Equip.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY JUDGE		<u><u>\$ 96,069</u></u>	<u><u>\$ 118,428</u></u>	<u><u>\$ 106,604</u></u>	<u><u>\$ 118,382</u></u>

GENERAL FUND
General Administration
County Clerk
For the 2025-26 Fiscal Year

ACCT.
100-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 411,466	\$ 451,287	\$ 433,164	\$ 528,807
4112	P/T Help	9,894	11,500	10,658	12,500
4113	Extra Help	-	-	-	-
4118	Overtime Pay	-	-	-	-
4211	Fica	31,184	35,546	32,035	41,563
4221	Retirement	60,887	66,873	62,575	78,219
4231	Group Ins..	97,529	108,000	105,000	130,000
4241	Workers Comp	326	450	375	450
4251	Unemployment Insurance	282	300	317	350
4261	Cell Phone Allowance	635	960	960	960
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 613,403</u>	<u>\$ 676,116</u>	<u>\$ 646,284</u>	<u>\$ 794,049</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 11,599	\$ 14,000	\$ 5,622	\$ 15,000
4315	Postage	-	-	-	-
4336	Microfilm	75,000	75,000	75,000	75,000
	Total Supplies & Materials	<u>\$ 86,599</u>	<u>\$ 89,000</u>	<u>\$ 80,622</u>	<u>\$ 90,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 11,000	\$ 11,000	\$ -	\$ -
4456	Travel/Training	734	10,000	3,889	10,000
4461	Telephone	4,161	5,500	4,141	5,500
4483	Office Equipment	3,474	21,350	10,180	24,450
4492	Equipment Rental/Lease	1,757	3,000	2,941	3,500
4545	Membership Dues	150	150	150	170
	Total Other Services & Charges	<u>\$ 21,276</u>	<u>\$ 51,000</u>	<u>\$ 21,301</u>	<u>\$ 43,620</u>
	<u>CAPITAL OUTLAY</u>				
4612	Capital Outlay Bldg.	\$ -	\$ -	\$ -	\$ 34,400
4614	Capital Outlay Equip.	-	27,500	-	6,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 27,500</u>	<u>\$ -</u>	<u>\$ 40,400</u>
TOTAL COUNTY CLERK		<u><u>\$ 721,278</u></u>	<u><u>\$ 843,616</u></u>	<u><u>\$ 748,207</u></u>	<u><u>\$ 968,069</u></u>

GENERAL FUND
Judicial
County Court-at-Law
For the 2025-26 Fiscal Year

ACCT.
100-140

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 344,993	\$ 371,321	\$ 372,695	\$ 423,066
4112	P/T Help	-	-	-	-
4113	Extra Help	-	-	-	-
4211	Fica	24,144	28,498	27,771	32,457
4221	Retirement	49,851	53,656	56,559	61,134
4231	Group Ins..	33,149	36,000	36,000	39,000
4241	Workers Comp	732	1,000	833	1,000
4251	Unemployment Insurance	120	130	157	170
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 454,188</u>	<u>\$ 491,805</u>	<u>\$ 495,215</u>	<u>\$ 558,027</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 775	\$ 1,000	\$ 960	\$ 1,000
4333	Uniforms, Badges & Emblems	567	750	-	750
4339	Law Books	2,740	3,000	1,885	3,000
	Total Supplies & Materials	<u>\$ 4,082</u>	<u>\$ 4,750</u>	<u>\$ 2,845</u>	<u>\$ 4,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 8,204	\$ 12,000	\$ 1,141	\$ 12,000
4441	Contract Services	-	1,000	-	1,000
4456	Travel/Training	7,681	5,000	1,716	5,000
4461	Telephone	-	-	-	-
4483	Office Equipment	476	-	-	4,400
4492	Equipment Rental/Lease	1,399	1,600	1,167	1,600
4545	Membership Dues	355	1,000	370	1,000
	Total Other Services & Charges	<u>\$ 18,115</u>	<u>\$ 20,600</u>	<u>\$ 4,394</u>	<u>\$ 25,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY COURT-AT-LAW		<u><u>\$ 476,386</u></u>	<u><u>\$ 517,155</u></u>	<u><u>\$ 502,454</u></u>	<u><u>\$ 587,777</u></u>

GENERAL FUND
Judicial
6th District Court
For the 2025-26 Fiscal Year

ACCT.
100-150

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 163,146	\$ 169,267	\$ 169,267	\$ 182,705
4112	P/T Help	-	-	-	-
4113	Extra Help	-	-	-	-
4211	Fica	12,343	12,949	12,804	13,977
4221	Retirement	21,624	24,460	22,508	26,401
4231	Group Ins..	22,099	24,000	24,000	26,000
4241	Workers Comp	398	550	458	550
4251	Unemployment Insurance	118	130	139	170
	Total Personal Services	<u>\$ 219,728</u>	<u>\$ 231,356</u>	<u>\$ 229,176</u>	<u>\$ 249,803</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 559	\$ 2,500	\$ 895	\$ 2,500
4339	Law Books	757	500	307	750
	Total Supplies & Materials	<u>\$ 1,316</u>	<u>\$ 3,000</u>	<u>\$ 1,202</u>	<u>\$ 3,250</u>
	<u>OTHER SERVICES & CHARGES</u>				
4433	Court Reporter Fees	\$ 12,770	\$ 35,000	\$ 10,019	\$ 30,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	1,828	5,000	1,892	5,000
4461	Telephone	-	-	-	-
4483	Office Equipment	2,908	4,000	1,779	10,000
4492	Equipment Rental/Lease	3,580	3,200	2,497	3,200
4545	Membership Dues	3,077	3,500	3,305	3,500
	Total Other Services & Charges	<u>\$ 24,162</u>	<u>\$ 50,700</u>	<u>\$ 19,492</u>	<u>\$ 51,700</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ 70,000	\$ -	\$ 70,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>
TOTAL 6TH DISTRICT COURT		<u><u>\$ 245,206</u></u>	<u><u>\$ 355,056</u></u>	<u><u>\$ 249,870</u></u>	<u><u>\$ 374,753</u></u>

GENERAL FUND
Judicial
62nd District Court
For the 2025-26 Fiscal Year

ACCT.
100-160

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 145,063	\$ 154,483	\$ 147,764	\$ 170,150
4112	P/T Help	-	20,000	-	20,000
4113	Extra Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	10,902	13,348	11,104	14,237
4221	Retirement	19,559	25,213	20,920	26,891
4231	Group Ins..	22,099	24,000	24,000	26,000
4241	Workers Comp	358	500	417	500
4251	Unemployment Insurance	106	135	129	170
	Total Personal Services	<u>\$ 198,088</u>	<u>\$ 237,679</u>	<u>\$ 204,334</u>	<u>\$ 257,948</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,032	\$ 3,000	\$ 1,208	\$ 3,000
4333	Uniforms, Badges & Emblems	-	1,000	-	1,000
4339	Law Books	-	500	-	500
	Total Supplies & Materials	<u>\$ 2,032</u>	<u>\$ 4,500</u>	<u>\$ 1,208</u>	<u>\$ 4,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4433	Court Reporter Fees	-	10,000	-	10,000
4441	Contract Services	-	-	-	-
4456	Travel/Training	2,475	5,000	2,204	5,000
4461	Telephone	-	-	-	-
4483	Office Equipment	2,609	6,500	-	10,250
4492	Equipment Rental/Lease	2,117	2,800	2,348	2,800
4521	Liability Ins. Premium	-	1,500	-	1,500
4545	Membership Dues	3,812	3,500	2,972	3,500
	Total Other Services & Charges	<u>\$ 11,013</u>	<u>\$ 29,300</u>	<u>\$ 7,524</u>	<u>\$ 33,050</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equip.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL 62ND DISTRICT COURT		<u><u>\$ 211,133</u></u>	<u><u>\$ 271,479</u></u>	<u><u>\$ 213,066</u></u>	<u><u>\$ 295,498</u></u>

GENERAL FUND
Judicial
District Clerk
For the 2025-26 Fiscal Year

ACCT.
100-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 392,477	\$ 414,161	\$ 414,076	\$ 489,331
4112	P/T Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	28,007	31,803	30,055	37,554
4221	Retirement	56,375	59,847	59,834	70,709
4231	Group Ins..	87,438	96,000	96,000	117,000
4241	Workers Comp	294	400	333	400
4251	Unemployment Insurance	243	300	297	350
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 566,393</u>	<u>\$ 604,071</u>	<u>\$ 602,155</u>	<u>\$ 716,904</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 11,249	\$ 12,500	\$ 3,757	\$ 12,500
4315	Postage	-	-	-	-
	Total Supplies & Materials	<u>\$ 11,249</u>	<u>\$ 12,500</u>	<u>\$ 3,757</u>	<u>\$ 12,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 617	\$ 2,500	\$ 709	\$ 2,500
4461	Telephone	-	-	-	-
4483	Office Equipment	2,103	2,380	2,804	24,754
4492	Equipment Rental/Lease	3,410	6,000	4,029	6,000
4545	Membership Dues	150	200	200	200
	Total Other Services & Charges	<u>\$ 6,280</u>	<u>\$ 11,080</u>	<u>\$ 7,742</u>	<u>\$ 33,454</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ 14,449	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 14,449</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISTRICT CLERK		<u><u>\$ 583,922</u></u>	<u><u>\$ 642,100</u></u>	<u><u>\$ 613,654</u></u>	<u><u>\$ 762,858</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/1
For the 2025-26 Fiscal Year

ACCT.
100-190

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 170,845	\$ 184,591	\$ 184,488	\$ 193,981
4114	Temporary Help	-	-	-	-
4211	Fica	13,166	14,507	14,223	15,605
4221	Retirement	24,687	26,674	26,659	28,031
4231	Group Ins..	31,232	36,000	36,000	39,000
4241	Workers Comp	181	225	199	225
4251	Unemployment Insurance	84	115	102	130
4261	Cell Phone Allowance	-	-	-	-
4271	Travel Allowance	5,040	5,040	5,040	10,000
	Total Personal Services	<u>\$ 245,235</u>	<u>\$ 267,152</u>	<u>\$ 266,711</u>	<u>\$ 286,972</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 2,840	\$ 4,000	\$ 2,275	\$ 4,000
	Total Supplies & Materials	<u>\$ 2,840</u>	<u>\$ 4,000</u>	<u>\$ 2,275</u>	<u>\$ 4,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 198	\$ 600	\$ -	\$ 600
4456	Travel/Training	2,592	5,000	2,843	5,000
4461	Telephone	-	-	-	-
4483	Office Equipment	768	-	-	970
4492	Equipment Rental/Lease	336	320	311	375
4545	Membership Dues	160	200	160	200
	Total Other Services & Charges	<u>\$ 4,053</u>	<u>\$ 6,120</u>	<u>\$ 3,314</u>	<u>\$ 7,145</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 9,912	\$ 11,600	\$ 2,966	\$ -
	Total Capital Outlay	<u>\$ 9,912</u>	<u>\$ 11,600</u>	<u>\$ 2,966</u>	<u>\$ -</u>
TOTAL JUSTICE OF THE PEACE 5/1		<u><u>\$ 262,040</u></u>	<u><u>\$ 288,872</u></u>	<u><u>\$ 275,266</u></u>	<u><u>\$ 298,117</u></u>

GENERAL FUND
Judicial
Justice of the Peace 5/2
For the 2025-26 Fiscal Year

ACCT.
100-200

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 178,346	\$ 185,631	\$ 185,631	\$ 195,021
4211	Fica	13,920	14,624	14,419	15,731
4221	Retirement	25,771	26,824	26,824	28,181
4231	Group Ins..	33,149	36,000	3,600	39,000
4241	Workers Comp	181	225	199	225
4251	Unemployment Insurance	80	115	95	130
4261	Cell Phone Allowance	480	480	480	600
4271	Travel Allowance	5,040	5,040	5,040	10,000
	Total Personal Services	<u>\$ 256,967</u>	<u>\$ 268,939</u>	<u>\$ 236,288</u>	<u>\$ 288,888</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,231	\$ 4,000	\$ 2,500	\$ 4,000
	Total Supplies & Materials	<u>\$ 3,231</u>	<u>\$ 4,000</u>	<u>\$ 2,500</u>	<u>\$ 4,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,170	\$ 3,500	\$ 976	\$ 3,500
4461	Telephone	-	-	-	-
4483	Office Equipment	3,468	3,800	3,371	6,300
4492	Equipment Rental/Lease	402	500	355	500
4545	Membership Dues	115	200	115	200
	Total Other Services & Charges	<u>\$ 6,155</u>	<u>\$ 8,000</u>	<u>\$ 4,817</u>	<u>\$ 10,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUSTICE OF THE PEACE 5/2		<u><u>\$ 266,354</u></u>	<u><u>\$ 280,939</u></u>	<u><u>\$ 243,605</u></u>	<u><u>\$ 303,388</u></u>

GENERAL FUND
Judicial
Justice of the Peace #1
For the 2025-26 Fiscal Year

ACCT.
100-210

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 31,317	\$ 32,674	\$ 32,674	\$ 35,804
4211	Fica	2,784	2,922	2,904	3,267
4221	Retirement	4,525	4,722	4,721	5,174
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	44	55	49	55
4261	Cell Phone Allowance	480	480	480	600
4271	Travel Allowance	5,040	5,040	5,040	6,290
	Total Personal Services	<u>\$ 55,240</u>	<u>\$ 57,893</u>	<u>\$ 57,868</u>	<u>\$ 64,190</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 396	\$ 325	\$ 93	\$ 325
	Total Supplies & Materials	<u>\$ 396</u>	<u>\$ 325</u>	<u>\$ 93</u>	<u>\$ 325</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 535	\$ 1,500	\$ 954	\$ 1,500
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 535</u>	<u>\$ 1,500</u>	<u>\$ 954</u>	<u>\$ 1,500</u>
TOTAL JUSTICE OF THE PEACE #1		<u><u>\$ 56,171</u></u>	<u><u>\$ 59,718</u></u>	<u><u>\$ 58,915</u></u>	<u><u>\$ 66,015</u></u>

GENERAL FUND
Judicial
Justice of the Peace #2
For the 2025-26 Fiscal Year

ACCT.
100-220

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 33,397	\$ 34,754	\$ 34,754	\$ 37,884
4211	Fica	2,742	3,081	2,862	3,426
4221	Retirement	4,826	5,022	5,022	5,475
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	44	55	49	55
4261	Cell Phone Allowance	480	480	480	600
4271	Travel Allowance	5,040	5,040	5,040	6,290
	Total Personal Services	<u>\$ 57,578</u>	<u>\$ 60,432</u>	<u>\$ 60,207</u>	<u>\$ 66,730</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 300	\$ -	\$ 300
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 370	\$ 1,200	\$ 293	\$ 1,200
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	2,200
	Total Other Services & Charges	<u>\$ 370</u>	<u>\$ 1,200</u>	<u>\$ 293</u>	<u>\$ 3,400</u>
TOTAL JUSTICE OF THE PEACE #2		<u><u>\$ 57,948</u></u>	<u><u>\$ 61,932</u></u>	<u><u>\$ 60,500</u></u>	<u><u>\$ 70,430</u></u>

GENERAL FUND
Judicial
Justice of the Peace #3
For the 2025-26 Fiscal Year

ACCT.
100-230

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 32,877	\$ 34,234	\$ 34,234	\$ 37,364
4211	Fica	2,903	3,042	3,023	3,386
4221	Retirement	4,751	4,947	4,947	5,400
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	44	55	49	55
4261	Cell Phone Allowance	480	480	480	600
4271	Travel Allowance	5,040	5,040	5,040	6,290
	Total Personal Services	<u>\$ 57,145</u>	<u>\$ 59,798</u>	<u>\$ 59,773</u>	<u>\$ 66,095</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 273	\$ 325	\$ 263	\$ 325
	Total Supplies & Materials	<u>\$ 273</u>	<u>\$ 325</u>	<u>\$ 263</u>	<u>\$ 325</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,219	\$ 1,500	\$ 716	\$ 1,500
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,219</u>	<u>\$ 1,500</u>	<u>\$ 716</u>	<u>\$ 1,500</u>
TOTAL JUSTICE OF THE PEACE #3		<u><u>\$ 58,636</u></u>	<u><u>\$ 61,623</u></u>	<u><u>\$ 60,752</u></u>	<u><u>\$ 67,920</u></u>

GENERAL FUND
Judicial
Justice of the Peace #4
For the 2025-26 Fiscal Year

ACCT.
100-240

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 31,707	\$ 33,064	\$ 33,064	\$ 36,194
4211	Fica	2,814	2,952	2,934	3,296
4221	Retirement	4,582	4,778	4,778	5,231
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	44	55	49	55
4261	Cell Phone Allowance	480	480	480	600
4271	Travel Allowance	5,040	5,040	5,040	6,290
	Total Personal Services	<u>\$ 55,716</u>	<u>\$ 58,369</u>	<u>\$ 58,345</u>	<u>\$ 64,666</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 170	\$ 325	\$ 227	\$ 325
	Total Supplies & Materials	<u>\$ 170</u>	<u>\$ 325</u>	<u>\$ 227</u>	<u>\$ 325</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 966	\$ 1,500	\$ 550	\$ 1,500
4461	Telephone	-	-	-	-
4483	Office Equipment	-	-	-	2,200
	Total Other Services & Charges	<u>\$ 966</u>	<u>\$ 1,500</u>	<u>\$ 550</u>	<u>\$ 3,700</u>
TOTAL JUSTICE OF THE PEACE #4		<u><u>\$ 56,853</u></u>	<u><u>\$ 60,194</u></u>	<u><u>\$ 59,122</u></u>	<u><u>\$ 68,691</u></u>

GENERAL FUND
Legal
County Attorney
For the 2025-26 Fiscal Year

ACCT.
100-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 605,510	\$ 643,871	\$ 631,115	\$ 679,431
4112	P/T Help	-	4,000	-	4,000
4113	Extra Help	-	-	-	-
4211	Fica	44,709	49,875	46,646	52,595
4221	Retirement	89,326	93,618	92,516	98,756
4231	Group Ins..	95,613	108,000	108,000	117,000
4241	Workers Comp	1,186	1,500	1,328	1,500
4251	Unemployment Insurance	521	500	825	900
4261	Cell Phone Allowance	480	480	480	480
4271	Travel Allowance	3,600	3,600	3,600	3,600
	Total Personal Services	<u>\$ 840,945</u>	<u>\$ 905,444</u>	<u>\$ 884,510</u>	<u>\$ 958,262</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,110	\$ 9,000	\$ 7,159	\$ 9,000
4315	Postage	321	400	307	400
4334	Video Supplies	83	1,200	-	1,200
4339	Law Books	9,617	9,000	9,988	13,000
4341	Gas/Oil	3,302	6,000	2,174	6,000
4352	Auto Maintenance	265	1,500	296	1,500
	Total Supplies & Materials	<u>\$ 20,698</u>	<u>\$ 27,100</u>	<u>\$ 19,924</u>	<u>\$ 31,100</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ -	\$ 20,000	\$ 18,654	\$ 20,000
4456	Travel/Training	8,769	15,000	8,942	15,000
4458	Continuing Education (LEOSE)	-	5,381	-	6,843
4461	Telephone	-	-	-	-
4483	Office Equipment	4,856	5,000	7,931	5,000
4492	Equipment Rental/Lease	3,190	6,000	3,540	6,000
4523	Vehicle Self Ins.	417	750	340	750
4545	Membership Dues	2,346	2,500	2,135	2,500
4570	Other Expense	8,246	5,000	2,133	5,000
	Total Other Services & Charges	<u>\$ 27,824</u>	<u>\$ 59,631</u>	<u>\$ 43,675</u>	<u>\$ 61,093</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital OutlayOther Improve.	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY ATTORNEY		<u><u>\$ 889,467</u></u>	<u><u>\$ 992,175</u></u>	<u><u>\$ 948,109</u></u>	<u><u>\$ 1,050,455</u></u>

GENERAL FUND
Election Administration
Elections
For the 2025-26 Fiscal Year

ACCT.
100-300

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 100,018	\$ 102,665	\$ 102,098	\$ 108,795
4112	P/T Help	19,538	24,544	8,989	25,000
4115	Other Salaries	27,620	31,898	39,566	54,992
4211	Fica	11,150	12,109	11,261	14,443
4221	Retirement	17,276	18,263	15,612	19,334
4231	Group Ins..	21,141	24,000	24,000	26,000
4241	Workers Comp	105	130	115	130
4251	Unemployment Insurance	77	105	84	115
4261	Cell Phone Allowance	350	-	-	-
	Total Personal Services	<u>\$ 197,274</u>	<u>\$ 213,714</u>	<u>\$ 201,725</u>	<u>\$ 248,809</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 44,319	\$ 35,000	\$ 30,050	\$ 45,000
4315	Postage	-	-	-	4,560
	Total Supplies & Materials	<u>\$ 44,319</u>	<u>\$ 35,000</u>	<u>\$ 30,050</u>	<u>\$ 49,560</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 56,192	\$ 53,150	\$ 53,150	\$ 59,100
4456	Travel/Training	4,619	6,002	6,000	8,333
4483	Office Equipment	2,579	34,275	234	2,000
	Total Other Services & Charges	<u>\$ 63,389</u>	<u>\$ 93,427</u>	<u>\$ 59,384</u>	<u>\$ 69,433</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 10,015	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ 10,015</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ELECTIONS		<u><u>\$ 314,997</u></u>	<u><u>\$ 342,141</u></u>	<u><u>\$ 291,159</u></u>	<u><u>\$ 367,802</u></u>

GENERAL FUND
Financial Administration
County Auditor
For the 2025-26 Fiscal Year

ACCT.
100-360

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 244,246	\$ 254,265	\$ 249,013	\$ 265,225
4114	Temporary Help	-	-	-	-
4211	Fica	18,480	19,498	18,840	20,336
4221	Retirement	35,294	36,742	35,982	38,326
4231	Group Ins..	44,198	48,000	47,000	52,000
4241	Workers Comp	201	250	221	250
4251	Unemployment Insurance	192	250	221	270
4271	Travel Allowance	600	600	600	600
	Total Personal Services	<u>\$ 343,211</u>	<u>\$ 359,605</u>	<u>\$ 351,877</u>	<u>\$ 377,007</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 9,761	\$ 10,000	\$ 7,708	\$ 11,000
4312	Printing & Binding		500	84	500
	Total Supplies & Materials	<u>\$ 9,761</u>	<u>\$ 10,500</u>	<u>\$ 7,792</u>	<u>\$ 11,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 9,519	\$ 26,000	\$ -	\$ 30,000
4456	Travel/Training	464	7,500	923	7,500
4461	Telephone	-	-	-	-
4483	Office Equipment	3,496	6,050	5,900	10,400
4492	Equipment Rental/Lease	893	1,000	634	1,000
4545	Membership Dues	890	1,450	882	1,500
	Total Other Services & Charges	<u>\$ 15,262</u>	<u>\$ 42,000</u>	<u>\$ 8,339</u>	<u>\$ 50,400</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ 8,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
TOTAL COUNTY AUDITOR		<u><u>\$ 368,234</u></u>	<u><u>\$ 412,105</u></u>	<u><u>\$ 368,008</u></u>	<u><u>\$ 446,907</u></u>

GENERAL FUND
Financial Administration
Tax Assessor/Collector
For the 2025-26 Fiscal Year

ACCT.
100-370

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 310,191	\$ 360,265	\$ 351,920	\$ 382,045
4112	P/T Help	-	-	-	-
4113	Extra Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	23,563	27,680	26,550	29,346
4221	Retirement	44,765	52,059	52,852	55,206
4231	Group Ins..	68,214	84,000	81,000	91,000
4241	Workers Comp	278	350	306	350
4251	Unemployment Insurance	194	230	241	300
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 448,765</u>	<u>\$ 526,144</u>	<u>\$ 514,429</u>	<u>\$ 559,807</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 4,934	\$ 6,000	\$ 6,587	\$ 6,000
4315	Postage	4,328	12,000	3,276	12,000
	Total Supplies & Materials	<u>\$ 9,262</u>	<u>\$ 18,000</u>	<u>\$ 9,863</u>	<u>\$ 18,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,653	\$ 3,000	\$ 2,359	\$ 3,000
4461	Telephone	-	200	-	-
4483	Office Equipment	-	600	101	600
4492	Equipment Rental/Lease	2,895	4,000	4,135	4,000
	Total Other Services & Charges	<u>\$ 4,548</u>	<u>\$ 7,800</u>	<u>\$ 6,595</u>	<u>\$ 7,600</u>
	<u>CAPITAL OUTLAY</u>				
4616	Capital Outlay-Other Improvement	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TAX ASSESSOR/COLLECTOR		<u><u>\$ 462,575</u></u>	<u><u>\$ 551,944</u></u>	<u><u>\$ 530,887</u></u>	<u><u>\$ 585,407</u></u>

GENERAL FUND
Financial Administration
County Treasurer
For the 2025-26 Fiscal Year

ACCT.
100-380

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 75,929	\$ 78,997	\$ 78,997	\$ 82,127
4211	Fica	5,734	6,163	5,975	6,403
4221	Retirement	10,972	11,416	11,415	11,868
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	89	110	97	110
4261	Cell Phone Allowance	360	360	360	360
4271	Travel Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 105,332</u>	<u>\$ 110,246</u>	<u>\$ 110,044</u>	<u>\$ 115,068</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,221	\$ 3,500	\$ 2,832	\$ 3,500
4315	Postage	27,705	35,000	16,841	35,000
	Total Supplies & Materials	<u>\$ 30,926</u>	<u>\$ 38,500</u>	<u>\$ 19,673</u>	<u>\$ 38,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,764	\$ 2,800	\$ 2,077	\$ 3,000
4461	Telephone	-	-	-	-
4483	Office Equipment	2,912	-	-	3,000
4492	Equipment Rental/Lease	300	1,000	300	1,000
4545	Membership Dues	-	175	175	175
	Total Other Services & Charges	<u>\$ 5,976</u>	<u>\$ 3,975</u>	<u>\$ 2,552</u>	<u>\$ 7,175</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay Equipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COUNTY TREASURER		<u><u>\$ 142,234</u></u>	<u><u>\$ 152,721</u></u>	<u><u>\$ 132,269</u></u>	<u><u>\$ 160,743</u></u>

GENERAL FUND
General Administration
Network Administration
For the 2025-26 Fiscal Year

ACCT.
100-390

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 176,472	\$ 183,098	\$ 179,676	\$ 191,968
4112	P/T Help	-	2,000	-	2,000
4118	Overtime Pay	109	4,000	-	4,000
4211	Fica	13,179	14,546	13,274	15,225
4221	Retirement	25,516	26,747	25,963	28,029
4231	Group Ins..	31,232	36,000	36,000	39,000
4241	Workers Comp	145	180	159	180
4251	Unemployment Insurance	138	180	160	200
4261	Cell Phone Allowance	680	-	-	-
4271	Travel Allowance	4,760	5,040	4,970	5,040
	Total Personal Services	<u>\$ 252,232</u>	<u>\$ 271,791</u>	<u>\$ 260,202</u>	<u>\$ 285,642</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 3,269	\$ 3,000	\$ 672	\$ 3,000
4351	Repair Parts	1,191	10,000	3,326	10,000
	Total Supplies & Materials	<u>\$ 4,460</u>	<u>\$ 13,000</u>	<u>\$ 3,998</u>	<u>\$ 13,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 347,989	\$ 497,853	\$ 470,202	\$ 443,000
4456	Travel/Training	200	4,000	250	4,000
4461	Telephone	-	-	-	-
4483	Office Equipment	8,950	24,990	24,000	14,900
4570	Other Expense	768	5,500	1,318	5,500
	Total Other Services & Charges	<u>\$ 357,907</u>	<u>\$ 532,343</u>	<u>\$ 495,770</u>	<u>\$ 467,400</u>
	<u>CAPITAL OUTLAY</u>				
4612	Capital OutlayBldg.	\$ -	\$ -	\$ -	\$ 12,650
4614	Capital OutlayEquipment	-	36,000	36,000	57,500
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 70,150</u>
TOTAL NETWORK ADMINISTRATION		<u><u>\$ 614,599</u></u>	<u><u>\$ 853,134</u></u>	<u><u>\$ 795,970</u></u>	<u><u>\$ 836,192</u></u>

GENERAL FUND
Public Facilities
Custodial
For the 2025-26 Fiscal Year

ACCT.
100-400

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 116,205	\$ 126,375	\$ 123,867	\$ 135,765
4112	P/T Help	-	-	-	-
4211	Fica	8,703	9,778	9,368	10,497
4221	Retirement	16,792	18,262	17,899	19,619
4231	Group Ins..	30,724	24,000	36,000	39,000
4241	Workers Comp	-	-	-	-
4251	Unemployment Insurance	90	100	108	130
4261	Cell Phone Allowance	1,300	1,440	1,440	1,440
	Total Personal Services	<u>\$ 173,814</u>	<u>\$ 179,955</u>	<u>\$ 188,682</u>	<u>\$ 206,451</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ 500	\$ -	\$ -
4394	Janitorial Supplies	44,689	45,000	35,580	50,000
	Total Supplies & Materials	<u>\$ 44,689</u>	<u>\$ 45,500</u>	<u>\$ 35,580</u>	<u>\$ 50,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 645	\$ 400	\$ 980	\$ 1,500
4483	Office Equipment	2,408	5,875	930	5,600
4492	Equipment Rental/Lease	-	-	-	-
4570	Other Expense	-	4,400	954	1,000
	Total Other Services & Charges	<u>\$ 3,053</u>	<u>\$ 10,675</u>	<u>\$ 2,864</u>	<u>\$ 8,100</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CUSTODIAL		<u><u>\$ 221,556</u></u>	<u><u>\$ 236,130</u></u>	<u><u>\$ 227,126</u></u>	<u><u>\$ 264,551</u></u>

GENERAL FUND
Public Facilities
Maintenance
For the 2025-26 Fiscal Year

ACCT.
100-405

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 169,594	\$ 187,638	\$ 182,710	\$ 200,093
4112	P/T Help	-	-	-	-
4113	Extra Help	-	-	-	-
4118	Overtime Pay	-	-	-	-
4211	Fica	12,909	14,538	10,609	15,491
4221	Retirement	24,507	27,114	26,401	28,914
4231	Group Ins..	40,365	48,000	48,000	52,000
4241	Workers Comp	2,283	3,000	2,347	3,000
4251	Unemployment Insurance	136	180	161	200
4261	Cell Phone Allowance	2,050	2,400	2,400	2,400
	Total Personal Services	<u>\$ 251,843</u>	<u>\$ 282,870</u>	<u>\$ 272,628</u>	<u>\$ 302,098</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,497	\$ 1,000	\$ 281	\$ 2,000
4341	Gas/Oil	11,334	15,000	9,597	15,000
4352	Auto Maintenance	6,650	9,000	3,971	20,000
4394	Janitorial Supplies	-	500	295	-
	Total Supplies & Materials	<u>\$ 19,480</u>	<u>\$ 25,500</u>	<u>\$ 14,144</u>	<u>\$ 37,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Service	\$ 41,757	\$ 75,000	\$ 65,930	\$ 75,000
4456	Travel/Training	1,169	2,500	3,255	1,800
4461	Telephone	-	-	-	-
4471	Gas	33,781	45,000	39,794	45,000
4472	Electricity	155,072	250,000	139,283	250,000
4473	Water	131,739	120,000	132,017	140,000
4474	Sanitation	36,961	30,000	40,499	50,000
4481	Building Repairs	110,855	135,000	133,260	275,000
4483	Office Equipment	18,212	36,000	14,295	37,250
4492	Equipment Rental/Lease	4,488	5,000	4,107	5,000
4523	Vehicle Self Ins.	831	1,000	2,411	2,700
4570	Other Expense	36,728	20,000	14,186	20,000
	Total Other Services & Charges	<u>\$ 571,594</u>	<u>\$ 719,500</u>	<u>\$ 589,037</u>	<u>\$ 901,750</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 35,110	\$ 73,000	\$ 137,273	\$ 106,500
4615	Capital Outlay-Vehicle	-	-	-	55,000
4616	Capital OutlayOther Improv.	-	-	-	24,000
	Total Capital Outlay	<u>\$ 35,110</u>	<u>\$ 73,000</u>	<u>\$ 137,273</u>	<u>\$ 185,500</u>
TOTAL MAINTENANCE		<u><u>\$ 878,027</u></u>	<u><u>\$ 1,100,870</u></u>	<u><u>\$ 1,013,082</u></u>	<u><u>\$ 1,426,348</u></u>

GENERAL FUND
Public Safety
Constable #1
For the 2025-26 Fiscal Year

ACCT.
100-410

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 72,272	\$ 79,360	\$ 79,360	\$ 85,400
4211	Fica	5,514	6,117	6,056	6,579
4221	Retirement	10,443	11,468	11,468	12,341
4231	Group Ins..	11,050	12,000	1,200	13,000
4241	Workers Comp	805	1,000	886	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 100,683</u>	<u>\$ 110,545</u>	<u>\$ 99,570</u>	<u>\$ 118,920</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 286	\$ 300	\$ 296	\$ 300
4333	Uniforms, Badges & Emblems	-	750	-	750
4341	Gas & Oil	2,756	5,500	2,016	5,500
4342	Buy Money	-	-	-	-
4352	Auto Maintenance	3,158	3,000	356	3,500
	Total Supplies & Materials	<u>\$ 6,200</u>	<u>\$ 9,550</u>	<u>\$ 2,668</u>	<u>\$ 10,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,341	\$ 3,000	\$ 440	\$ 2,250
4458	Continuing Education (LEOSE)	-	1,632	-	3,094
4460	Ammunition	-	-	-	750
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	-	-
4483	Office Equipment	3,446	12,500	9,034	9,100
4523	Vehicle Self Ins.	688	1,650	566	1,600
4545	Membership Dues	70	350	70	350
4570	Other Expense	506	1,200	136	1,200
	Total Other Services & Charges	<u>\$ 6,051</u>	<u>\$ 20,332</u>	<u>\$ 10,246</u>	<u>\$ 18,344</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ -
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CONSTABLE #1		<u><u>\$ 112,934</u></u>	<u><u>\$ 140,427</u></u>	<u><u>\$ 112,484</u></u>	<u><u>\$ 147,314</u></u>

GENERAL FUND
Public Safety
Constable #2
For the 2025-26 Fiscal Year

ACCT.
100-420

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 70,062	\$ 77,150	\$ 76,610	\$ 82,410
4211	Fica	5,265	5,948	5,860	6,351
4221	Retirement	10,124	11,149	11,070	11,909
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	805	1,000	886	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 97,905</u>	<u>\$ 107,847</u>	<u>\$ 107,026</u>	<u>\$ 115,270</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 100	\$ 300	\$ 292	\$ 300
4333	Uniforms, Badges & Emblems	870	750	473	750
4341	Gas & Oil	162	5,000	3,360	5,000
4352	Auto Maintenance	19,326	2,000	4,790	4,000
	Total Supplies & Materials	<u>\$ 20,458</u>	<u>\$ 8,050</u>	<u>\$ 8,915</u>	<u>\$ 10,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 4,000	\$ -	\$ 3,000
4458	Continuing Education (LEOSE)	-	3,218	-	4,680
4460	Ammunition	-	-	-	750
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	-	-
4483	Office Equipment	-	17,650	5,693	9,300
4523	Vehicle Self Ins.	741	1,650	566	1,500
4545	Membership Dues	70	300	70	300
4570	Other Expense	-	1,200	-	1,200
	Total Other Services & Charges	<u>\$ 811</u>	<u>\$ 28,018</u>	<u>\$ 6,329</u>	<u>\$ 20,730</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ 8,674	\$ 20,500	\$ -	\$ 10,083
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ 8,674</u>	<u>\$ 20,500</u>	<u>\$ -</u>	<u>\$ 10,083</u>
TOTAL CONSTABLE #2		<u><u>\$ 127,847</u></u>	<u><u>\$ 164,415</u></u>	<u><u>\$ 122,270</u></u>	<u><u>\$ 156,133</u></u>

GENERAL FUND
Public Safety
Constable #3
For the 2025-26 Fiscal Year

ACCT.
100-430

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 72,922	\$ 80,010	\$ 80,010	\$ 86,050
4211	Fica	5,424	6,167	5,945	6,629
4221	Retirement	10,537	11,562	11,561	12,435
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	805	1,000	886	1,000
4261	Cell Phone Allowance	600	600	600	600
	Total Personal Services	<u>\$ 101,338</u>	<u>\$ 111,339</u>	<u>\$ 111,002</u>	<u>\$ 119,714</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 408	\$ 850	\$ 736	\$ 850
4333	Uniforms, Badges & Emblems	590	1,000	135	1,000
4341	Gas & Oil	3,641	7,500	3,013	7,500
4352	Auto Maintenance	1,709	4,000	8	3,000
	Total Supplies & Materials	<u>\$ 6,349</u>	<u>\$ 13,350</u>	<u>\$ 3,892</u>	<u>\$ 12,350</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 585	\$ 750	\$ 420	\$ 750
4456	Travel/Training	2447.86	3,000	582	2,250
4458	Continuing Education (LEOSE)	-	5,313	-	6,775
4460	Ammunition	-	-	-	750
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	-	-
4483	Office Equipment	2,248	5,550	4,344	14,700
4523	Vehicle Self Ins.	1,077	1,650	797	1,500
4545	Membership Dues	70	500	308	500
4570	Other Expense	253	1,200	-	1,200
	Total Other Services & Charges	<u>\$ 6,681</u>	<u>\$ 17,963</u>	<u>\$ 6,451</u>	<u>\$ 28,425</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ 6,000	\$ -	\$ 5,500
4615	Capital Outlay-Vehicle	-	-	-	94,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 99,500</u>
TOTAL CONSTABLE #3		<u><u>\$ 114,368</u></u>	<u><u>\$ 148,652</u></u>	<u><u>\$ 121,345</u></u>	<u><u>\$ 259,989</u></u>

GENERAL FUND
Public Safety
Constable #4
For the 2025-26 Fiscal Year

ACCT.
100-440

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 65,298	\$ 71,300	\$ 70,260	\$ 75,715
4211	Fica	4,975	5,501	5,387	5,839
4221	Retirement	9,436	10,303	10,152	10,941
4231	Group Ins..	10,448	12,000	12,000	13,000
4241	Workers Comp	805	1,000	886	1,000
4261	Cell Phone Allowance	596	600	600	600
	Total Personal Services	<u>\$ 91,558</u>	<u>\$ 100,704</u>	<u>\$ 99,285</u>	<u>\$ 107,095</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 100	\$ 300	\$ 82	\$ 300
4333	Uniforms, Badges & Emblems	167	750	-	1,000
4341	Gas & Oil	3,342	5,000	2,240	5,000
4352	Auto Maintenance	107	2,500	3,250	3,500
	Total Supplies & Materials	<u>\$ 3,716</u>	<u>\$ 8,550</u>	<u>\$ 5,572</u>	<u>\$ 9,800</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 3,000	\$ 275	\$ 2,250
4458	Continuing Education (LEOSE)	-	6,562	-	8,235
4460	Ammunition	-	-	-	750
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	-	-
4483	Office Equipment	-	2,500	-	14,147
4523	Vehicle Self Ins.	1,261	1,650	866	1,500
4545	Membership Dues	70	300	-	300
4570	Other Expense	-	1,200	-	1,200
	Total Other Services & Charges	<u>\$ 1,331</u>	<u>\$ 15,212</u>	<u>\$ 1,141</u>	<u>\$ 28,382</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital Outlay-Equipment	\$ -	\$ -	\$ -	\$ 16,300
4615	Capital Outlay-Vehicle	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,300</u>
TOTAL CONSTABLE #4		<u><u>\$ 96,605</u></u>	<u><u>\$ 124,466</u></u>	<u><u>\$ 105,998</u></u>	<u><u>\$ 161,577</u></u>

GENERAL FUND
Public Safety
Constable #5
For the 2025-26 Fiscal Year

ACCT.
100-450

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 134,510	\$ 148,275	\$ 148,275	\$ 161,020
4112	P/T Help	-	-	-	-
4211	Fica	10,211	11,435	11,225	12,410
4221	Retirement	19,437	21,426	21,426	23,268
4231	Group Ins..	22,099	24,000	24,000	26,000
4241	Workers Comp	1,368	1,700	1,505	1,700
4251	Unemployment Insurance	49	65	62	85
4261	Cell Phone Allowance	1,200	1,200	1,200	1,200
	Total Personal Services	<u>\$ 188,874</u>	<u>\$ 208,101</u>	<u>\$ 207,693</u>	<u>\$ 225,683</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 896	\$ 800	\$ 627	\$ 800
4333	Uniforms, Badges & Emblems	1,254	1,500	627	1,500
4341	Gas & Oil	6,561	8,000	5,533	8,000
4352	Auto Maintenance	4,238	4,000	3,950	4,000
	Total Supplies & Materials	<u>\$ 12,949</u>	<u>\$ 14,300</u>	<u>\$ 10,737</u>	<u>\$ 14,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 1,903	\$ 6,000	\$ 99	\$ 5,000
4458	Continuing Education (LEOSE)	-	2,858	-	4,425
4460	Ammunition	-	-	-	1,500
4461	Telephone	-	-	-	-
4463	Radio Communications	-	-	-	-
4483	Office Equipment	17,323	8,000	11,238	22,000
4523	Vehicle Self Ins.	2,118	3,500	2,121	3,100
4545	Membership Dues	115	600	115	650
4570	Other Expense	787	1,200	-	1,200
	Total Other Services & Charges	<u>\$ 22,246</u>	<u>\$ 22,158</u>	<u>\$ 13,573</u>	<u>\$ 37,875</u>
	<u>Capital Outlay</u>				
4614	Capital Outlay-Equipment	\$ 65,130	\$ 11,500	\$ -	\$ -
4615	Capital Outlay-Vehicle	34,959	80,000	44,648	-
	Total Capital Outlay	<u>\$ 100,089</u>	<u>\$ 91,500</u>	<u>\$ 44,648</u>	<u>\$ -</u>
TOTAL CONSTABLE #5		<u><u>\$ 324,158</u></u>	<u><u>\$ 336,059</u></u>	<u><u>\$ 276,651</u></u>	<u><u>\$ 277,858</u></u>

GENERAL FUND
Public Safety
Sheriff
For the 2025-26 Fiscal Year

ACCT.
100-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 2,334,474	\$ 2,957,212	\$ 2,719,211	\$ 3,306,849
4112	P/T Help	4,854	10,000	25,251	25,000
4113	Extra Help	-	-	-	-
4118	Overtime Pay	406,111	250,000	411,656	345,000
4211	Fica	205,115	235,000	234,166	265,000
4221	Retirement	396,146	440,000	443,663	490,000
4231	Group Ins..	445,123	552,000	507,000	611,000
4241	Workers Comp	22,879	30,000	25,136	30,000
4251	Unemployment Insurance	2,150	2,500	2,707	3,200
	Total Personal Services	<u>\$ 3,816,852</u>	<u>\$ 4,476,712</u>	<u>\$ 4,368,790</u>	<u>\$ 5,076,049</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 22,709	\$ 19,000	\$ 10,010	\$ 19,000
4315	Postage	4,587	3,000	4,057	4,500
4333	Uniforms, Badges & Emblems	20,024	30,000	16,811	35,000
4339	Law Books	-	800	-	800
4341	Gas/Oil	201,608	225,000	155,963	235,000
4352	Auto Maintenance	73,243	75,000	71,875	80,000
	Total Supplies & Materials	<u>\$ 322,171</u>	<u>\$ 352,800</u>	<u>\$ 258,716</u>	<u>\$ 374,300</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 75,851	\$ 70,000	\$ 85,279	\$ 185,000
4456	Travel/Training	35,227	50,000	38,872	55,000
4458	Continuing Education (LEOSE)	5,617	12,185	13,685	6,964
4460	Ammunition	18,913	25,000	25,722	35,000
4461	Telephone	28,590	31,000	33,573	31,000
4463	Radio Communications	11,620	15,440	11,257	15,440
4483	Office Equipment	165,273	17,828	17,674	77,175
4492	Equipment Rental/Lease	10,824	10,000	10,528	12,000
4523	Vehicle Self Ins.	23,486	35,000	44,885	50,000
4545	Membership Dues	499	250	100	2,100
4570	Other Expense	19,817	15,000	6,912	15,000
	Total Other Services & Charges	<u>\$ 395,717</u>	<u>\$ 281,703</u>	<u>\$ 288,487</u>	<u>\$ 484,679</u>
	<u>CAPITAL OUTLAY</u>				
4613	Capital OutlayFurn./Fix.	\$ -	\$ -	\$ -	\$ -
4614	Capital OutlayEquipment	5,821	-	-	-
4615	Capital OutlayVehicle	24,355	31,805	31,805	116,805
4616	Capital OutlayOther Improve.	42,725	-	-	-
	Total Capital Outlay	<u>\$ 72,901</u>	<u>\$ 31,805</u>	<u>\$ 31,805</u>	<u>\$ 116,805</u>
TOTAL SHERIFF		<u><u>\$ 4,607,641</u></u>	<u><u>\$ 5,143,020</u></u>	<u><u>\$ 4,947,798</u></u>	<u><u>\$ 6,051,833</u></u>

GENERAL FUND
Public Safety
Juvenile Probation
For the 2025-26 Fiscal Year

ACCT.
100-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	<u>\$ 6,998</u>	<u>\$ 12,000</u>	<u>\$ 9,538</u>	<u>\$ 12,000</u>
	Total Supplies & Materials	<u>\$ 6,998</u>	<u>\$ 12,000</u>	<u>\$ 9,538</u>	<u>\$ 12,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ 22,098	\$ 29,000	\$ 22,803	\$ 29,000
4422	Medical/Dental	1,033	3,000	206	3,000
4456	Travel/Training	10,897	23,500	12,102	23,500
4483	Office Equipment	528	4,700	3,330	4,700
4533	Detention/Boot Camp	75,335	115,000	75,788	115,000
4570	Other Expense	672	1,000	997	1,000
	Total Other Services & Charges	<u>\$ 110,562</u>	<u>\$ 176,200</u>	<u>\$ 115,226</u>	<u>\$ 176,200</u>
TOTAL JUVENILE PROBATION		<u><u>\$ 117,560</u></u>	<u><u>\$ 188,200</u></u>	<u><u>\$ 124,764</u></u>	<u><u>\$ 188,200</u></u>

GENERAL FUND
Public Safety
Criminal Detention
For the 2025-26 Fiscal Year

ACCT.
100-510

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 1,597,321	\$ 2,048,746	\$ 1,765,897	\$ 2,197,715
4112	P/T Help	-	10,000	-	10,000
4114	Temporary Help	-	-	-	-
4118	Overtime Pay Pay	350,790	250,000	354,641	260,000
4211	Fica	145,661	170,000	156,980	180,000
4221	Retirement	281,502	310,000	307,236	330,000
4231	Group Ins..	382,578	468,000	418,998	507,000
4241	Workers Comp	18,477	25,000	20,867	25,000
4251	Unemployment Insurance	1,455	1,750	1,823	2,200
	Total Personal Services	<u>\$ 2,777,784</u>	<u>\$ 3,283,496</u>	<u>\$ 3,026,442</u>	<u>\$ 3,511,915</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 6,139	\$ 12,500	\$ 4,858	\$ 12,500
4331	Food Supplies	195,304	270,000	199,557	275,000
4333	Uniforms, Badges & Emblems	6,328	17,000	11,704	17,000
4340	Drugs	(9,952)	5,000	-	5,000
4341	Gas/Oil	-	500	1,550	1,000
4393	Medical Supplies	-	2,000	-	2,000
4394	Janitorial Supplies	26,788	28,000	19,010	28,000
4395	Kitchen Supplies	17,546	15,000	12,698	15,000
4396	Other Supplies	161	20,000	3,601	20,000
	Total Supplies & Materials	<u>\$ 242,314</u>	<u>\$ 370,000</u>	<u>\$ 252,978</u>	<u>\$ 375,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 483	\$ 10,000	\$ 713	\$ 10,000
4412	Hospital	-	50,000	-	50,000
4441	Contract Services	197,963	240,000	223,735	250,000
4456	Travel/Training	10,672	20,000	10,611	20,000
4457	Prisoner Transportation	33,624	48,000	32,535	48,000
4461	Telephone	-	-	-	-
4463	Radio Communications	8,355	12,000	7,427	12,000
4483	Office Equipment	10,610	7,715	7,996	13,849
4492	Equipment Rental/Lease	956	4,000	853	4,000
4570	Other Expense	8,360	27,500	9,881	27,500
	Total Other Services & Charges	<u>\$ 271,022</u>	<u>\$ 419,215</u>	<u>\$ 293,751</u>	<u>\$ 435,349</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 38,400	\$ 7,600	\$ 20,839	\$ -
4616	Capital OutlayOther Improv.	-	60,400	49,631	-
	Total Capital Outlay	<u>\$ 38,400</u>	<u>\$ 68,000</u>	<u>\$ 70,470</u>	<u>\$ -</u>
TOTAL CRIMINAL DETENTION		<u><u>\$ 3,329,519</u></u>	<u><u>\$ 4,140,711</u></u>	<u><u>\$ 3,643,641</u></u>	<u><u>\$ 4,322,764</u></u>

GENERAL FUND
Public Safety
Emergency Management
For the 2025-26 Fiscal Year

ACCT.
100-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 54,494	\$ 84,025	\$ 69,411	\$ 88,065
4112	P/T Help	22,123	27,000	23,445	29,000
4118	Overtime Pay	-	-	-	10,000
4211	Fica	5,783	8,494	7,020	8,956
4221	Retirement	11,071	16,044	13,418	16,916
4231	Group Ins..	11,050	12,000	12,000	13,000
4241	Workers Comp	221	275	244	275
4251	Unemployment Insurance	58	75	78	100
	Total Personal Services	<u>\$ 104,800</u>	<u>\$ 147,913</u>	<u>\$ 125,616</u>	<u>\$ 166,312</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 7,299	\$ 4,000	\$ 3,102	\$ 5,000
4333	Uniforms, Badges & Emblems	1,455	1,250	559	1,250
4341	Gas/Oil	8,527	8,000	7,672	9,500
4352	Auto Maintenance	5,140	7,000	8,424	9,000
	Total Supplies & Materials	<u>\$ 22,421</u>	<u>\$ 20,250</u>	<u>\$ 19,757</u>	<u>\$ 24,750</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 16,290	\$ 25,620	\$ 22,266	\$ 28,620
4456	Travel/Training	4,853	10,000	6,815	10,000
4461	Telephone	-	-	-	-
4482	Other Repairs	6,527	31,000	559	36,000
4483	Office Equipment	55,139	2,500	6,828	3,000
4523	Vehicle Self Ins.	2,876	1,650	2,070	4,300
4545	Membership Dues	-	800	-	800
4546	Fire Marshal Expense	16,129	20,000	1,181	-
4570	Other Expense	-	-	-	20,000
	Total Other Services & Charges	<u>\$ 101,815</u>	<u>\$ 91,570</u>	<u>\$ 39,719</u>	<u>\$ 102,720</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 17,535	\$ 10,000	\$ -	\$ 82,000
4615	Capital OutlayVehicle	-	95,000	95,834	-
4616	Capital OutlayOther Improv.	-	-	-	-
	Total Capital Outlay	<u>\$ 17,535</u>	<u>\$ 105,000</u>	<u>\$ 95,834</u>	<u>\$ 82,000</u>
TOTAL EMERGENCY MANAGEMENT		<u><u>\$ 246,571</u></u>	<u><u>\$ 364,733</u></u>	<u><u>\$ 280,926</u></u>	<u><u>\$ 375,782</u></u>

GENERAL FUND
Health / Welfare
Institutional
For the 2025-26 Fiscal Year

ACCT.
100-710

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies (Ad. Prob.)	\$ 2,294	\$ 3,500	\$ -	\$ 3,500
	Total Supplies & Materials	<u>\$ 2,294</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4414	Autopsies	\$ 60,305	\$ 90,000	\$ 79,187	\$ 90,000
4431	Ct. Appt. Atty (Ad Litem, JP Ct.)	119,576	110,000	76,417	110,000
4434	Ct. Appt. Atty (Co. Ct.)	104,167	150,000	120,733	150,000
4435	Ct. Appt. Atty (Dist. Ct.)	224,778	275,000	219,411	275,000
4436	Ct. Appt. Atty (Juv. Ct.)	6,325	20,000	4,797	20,000
4437	Ct. Appt. Atty (Invest., Interp., etc.)	22,573	50,000	15,964	50,000
4438	Ct. Appt. Atty (Cap. Murder)	-	90,000	-	90,000
4461	Telephone	-	-	-	-
4483	Office Equipment (Ad. Prob.)	2,980	4,000	-	4,000
4534	Pauper Burial	14,826	15,000	16,920	17,000
4535	Community Service	59,200	66,700	66,700	70,000
4536	Child Welfare	-	57,000	57,000	57,000
4537	Outreach Clinic	16,000	16,000	16,000	16,000
4539	Health Care	75,000	75,000	75,000	75,000
4540	Mental Commitments	2,606	15,000	2,027	15,000
4542	Ambulance Service	445,488	467,339	467,339	471,510
4570	Other Expense	(14,715)	10,000	5,090	10,000
	Total Other Services & Charges	<u>\$ 1,139,109</u>	<u>\$ 1,511,039</u>	<u>\$ 1,222,585</u>	<u>\$ 1,520,510</u>
TOTAL INSTITUTIONAL		<u><u>\$ 1,141,403</u></u>	<u><u>\$ 1,514,539</u></u>	<u><u>\$ 1,222,585</u></u>	<u><u>\$ 1,524,010</u></u>

GENERAL FUND
Health / Welfare
Indigent Health Care
For the 2025-26 Fiscal Year

ACCT.
100-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 100,467	\$ 104,684	\$ 104,383	\$ 110,944
4211	Fica	7,553	8,009	7,814	8,488
4221	Retirement	14,517	15,127	15,083	16,032
4231	Group Ins..	22,099	24,000	24,000	26,000
4241	Workers Comp	89	110	97	110
4251	Unemployment Insurance	78	105	93	115
	Total Personal Services	<u>\$ 144,803</u>	<u>\$ 152,035</u>	<u>\$ 151,470</u>	<u>\$ 161,689</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,555	\$ 2,000	\$ 931	\$ 2,000
	Total Supplies & Materials	<u>\$ 1,555</u>	<u>\$ 2,000</u>	<u>\$ 931</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 17,000
4456	Travel/Training	2,781	3,500	2,206	3,500
4483	Office Equipment	2,904	400	360	6,000
	Total Other Services & Charges	<u>\$ 5,684</u>	<u>\$ 3,900</u>	<u>\$ 2,566</u>	<u>\$ 26,500</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 152,042</u></u>	<u><u>\$ 157,935</u></u>	<u><u>\$ 154,967</u></u>	<u><u>\$ 190,189</u></u>

GENERAL FUND
Health / Welfare
Veterans
For the 2025-26 Fiscal Year

ACCT.
100-730

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 40,594	\$ 96,628	\$ 44,088	\$ 102,628
4112	P/T Help	-	-	-	-
4211	Fica	3,084	7,393	3,346	7,852
4221	Retirement	5,866	13,963	6,371	14,830
4231	Group Ins..	8,682.48	24,000	12,000	26,000
4241	Workers Comp	145	180	159	180
4251	Unemployment Insurance	30	85	38	100
	Total Personal Services	<u>\$ 58,402</u>	<u>\$ 142,249</u>	<u>\$ 66,002</u>	<u>\$ 151,590</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	<u>\$ 245</u>	<u>\$ 3,000</u>	<u>\$ 426</u>	<u>\$ 3,000</u>
	Total Supplies & Materials	<u>\$ 245</u>	<u>\$ 3,000</u>	<u>\$ 426</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 495	\$ 500	\$ -	\$ 500
4456	Travel/Training	1,793	2,500	693	2,500
4461	Telephone	-	-	-	-
4483	Office Equipment	-	4,600	2,133	725
4492	Equipment Rental/Lease	2,065	2,000	1,598	3,000
4545	Membership Dues	-	-	-	-
	Total Other Services & Charges	<u>\$ 4,353</u>	<u>\$ 9,600</u>	<u>\$ 4,424</u>	<u>\$ 6,725</u>
TOTAL VETERANS		<u><u>\$ 62,999</u></u>	<u><u>\$ 154,849</u></u>	<u><u>\$ 70,852</u></u>	<u><u>\$ 161,315</u></u>

GENERAL FUND
Conservation
Extension Service
For the 2025-26 Fiscal Year

ACCT.
100-810

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 114,798	\$ 119,380	\$ 119,380	\$ 128,510
4112	P/T Help	-	500	-	500
4113	Extra Help	-	-	-	-
4114	Temporary Help	-	-	-	-
4211	Fica	8,661	9,171	9,010	9,870
4221	Retirement	6,888	7,235	7,162	7,687
4231	Group Ins..	11,050	12,500	12,000	13,000
4241	Workers Comp	72	90	80	90
4251	Unemployment Insurance	38	50	44	75
	Total Personal Services	<u>\$ 141,506</u>	<u>\$ 148,926</u>	<u>\$ 147,676</u>	<u>\$ 159,732</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ 1,873	\$ 3,000	\$ 2,980	\$ 3,000
	Total Supplies & Materials	<u>\$ 1,873</u>	<u>\$ 3,000</u>	<u>\$ 2,980</u>	<u>\$ 3,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 11,229	\$ 10,000	\$ 9,206	\$ 12,000
4461	Telephone	806	950	806	950
4483	Office Equipment	523	2,000	613	2,000
4492	Equipment Rental/Lease	1,801	2,200	2,007	2,200
	Total Other Services & Charges	<u>\$ 14,359</u>	<u>\$ 15,150</u>	<u>\$ 12,632</u>	<u>\$ 17,150</u>
TOTAL EXTENSION SERVICE		<u><u>\$ 157,738</u></u>	<u><u>\$ 167,076</u></u>	<u><u>\$ 163,288</u></u>	<u><u>\$ 179,882</u></u>

GENERAL FUND
Miscellaneous
Non-Departmental
For the 2025-26 Fiscal Year

ACCT.
100-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4432	Delinquent Attorney Fees	\$ 68,321	\$ 75,000	\$ 195	\$ 75,000
4441	Contract Service	-	15,000	6,863	15,000
4443	Appraisal District	415,170	400,000	482,145	500,000
4444	Accounting/Auditing	41,515	55,000	45,100	55,000
4461	Telephone	88,577	100,000	64,787	100,000
4466	Bidding & Notices	6,221	12,000	7,761	12,000
4511	Conservation	14,923	15,000	4,800	12,500
4521	Liability Insurance Premium	90,340	115,000	112,992	125,000
4522	Building Insurance Premium	146,369	185,000	202,922	220,000
4543	Rural Fire Department	149,248	164,173	164,173	164,173
4544	P&W Supplies	1,400	1,500	1,390	1,500
4545	Membership Dues	7,436	7,500	7,561	7,500
4548	DPS Supplies	1,454	1,500	1,500	1,500
4549	Employee Awards Banquet	4,241	5,000	4,916	5,000
4560	Grant Expense	5,781	100,000	1,160	100,000
4565	SuRRMA Expense	90,300	-	-	-
4570	Other Expense	58,846	115,000	20,266	115,000
4575	Salary Contingency	-	-	-	50,000
4576	Transfer Contingency	-	-	-	10,000
4600	Legislative and Admin. Activities	-	-	-	-
	Total Other Services & Charges	<u>\$ 1,190,143</u>	<u>\$ 1,366,673</u>	<u>\$ 1,128,531</u>	<u>\$ 1,569,173</u>
TOTAL NON-DEPARTMENTAL		<u>\$ 1,190,143</u>	<u>\$ 1,366,673</u>	<u>\$ 1,128,531</u>	<u>\$ 1,569,173</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$19,578,095</u>	<u>\$23,195,782</u>	<u>\$20,840,635</u>	<u>\$ 25,642,716</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4816	Transfer to R&B	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 840,000
4827	Transfer to SuRRMA	-	-	-	-
4828	Transfer to Permanent Improv.	704,490	3,500,000	3,500,000	3,600,000
4829	Transfer to Courthouse Security	-	-	-	-
4831	Transfer to Donat. from Pvt Source:	-	-	-	-
4852	Transfer to Vict. Coord. Grant	21,746	24,765	24,730	29,613
4855	Transfer to American Rescue Fund	-	-	-	-
4870	Transfer to Sheriff Post Forfeiture	-	-	-	-
4871	Transfer to Unclaimed Money	-	-	-	-
4880	Transfer to Debt Service	-	-	-	-
4886	Transfer to Lamar Co. Child Wel.	57,000	-	-	-
4887	Transfer to Auto Theft Task Force	31,449	29,464	27,507	28,960
4888	Transfer to Payroll	-	-	-	-
	Total Transfers to Other Funds	<u>\$ 814,684</u>	<u>\$ 4,554,229</u>	<u>\$ 4,552,237</u>	<u>\$ 4,498,573</u>
TOTAL GENERAL FUND		<u>\$20,392,779</u>	<u>\$27,750,011</u>	<u>\$25,392,872</u>	<u>\$ 30,141,289</u>



LAMAR COUNTY, TEXAS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds include:

Road and Bridge Fund – This fund is used to account for monies designated for use in road and bridge work of the County. Primary sources of revenues include ad valorem taxes, automobile registration fees, County and District court fines, and State allotments of road funds. Revenues are used for public transportation maintenance and construction purposes.

Estray and Jury Fund – This fund is used to defray expenses associated Estray as well as with jurors of County, District, and Justice of the Peace courts.

Lateral Road Fund – This fund is similar to the Road and Bridge Fund. Funds are allotted by the state for road maintenance.

Law Library Fund – This fund is created by a library fee which is part of court costs for each suit filed in the District or County courts. The fund may be used to purchase or lease library materials, acquiring library furniture or technology, or subscriptions for judicial research

County Clerk Record Management Fund – This fund is created by the records management and preservation fee collected by the County Clerk. The fee may be used only by the County Clerk's office to provide funds for specific records preservation and automation projects.

Indigent Health Care Fund – This is a state mandated fund that requires Lamar County to budget 8% of all its tax revenues for the purpose of medical care expenses of persons found to be indigent. Guidelines for indigence are based on state requirements similar to other welfare guidelines. These funds are restricted in use.

Courthouse Security Fund – This fund collects local court cost from District and County court. All money is retained by the County. The fund may be used only to finance security services for buildings housing a District or County court.

Emergency Mobilization Fund – This fund is created for reimbursements to Lamar County from utilization of Lamar County assets during mobilization events.

Local Truancy Prevention & Diversion Fund – This fund receives revenue from fees collected on a percentage of local consolidated fee on conviction of non-jailable misdemeanor. The fee collected for this fund can only be used for the salary, benefits, training, travel expenses, office supplies and other necessary expenses relating to the position of a juvenile case manager.

Court Facility Fee Fund – This fund receives revenue from fees collected on a percentage of local consolidated fee on certain new civil cases. The fee collected for this fund is to fund the construction, renovation, or improvement of facilities that house the courts or pay the principal of, interest on, and costs of issuance of bonds issued for the construction, renovation, or improvement of the facilities.

SPECIAL REVENUE FUNDS

Court-Initiated Guardianship Fund – The fee collected for this fund is to be used to supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Codes; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

District Court Record Technology Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the District Clerk in connection with maintaining a District Court's record archive.

Judicial Education & Support Fund – This fund receives revenue from fees collected on a percentage of local consolidated fee on filing of any new probate, guardianship, or mental health case. The fee collected for this fund is to pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education.

County Clerk Record Archive Fund – The fee collected for this fund can only be used for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

Language Access Fund – This fund receives revenue from fees collected on a percentage of local consolidated fee on filing of certain civil cases. This fund is created to provide language access services for individuals appearing before the court or receiving court services.

County Records Management Fund – This fund is created to collect fees for records management and preservation purposes. The fund can be used for all County offices.

Specialty Court Fund – This fund receives revenue from fees collected on a percentage of local consolidated fee on conviction of felony or Class A or B misdemeanor. The fee may be used to fund specialty court programs established under Subtitle K, Title 2 of the Government Code.

District Clerk Records Management Fund – This fund receives revenue from fees collected by the District Clerk. The fee may be used only by the District Clerk's office to fund specific preservation and automation projects.

Judicial District Fund – This fund is created by a fee on civil cases to help fund the operations of the Sixth Court of Appeals.

Opioid Settlement Fund – This fund is created to receive funds from the Texas Comptroller statewide opioid settlement agreements. Funds in the account may be appropriated to address opioid-related prevention, treatment programs and as otherwise permitted.

SPECIAL REVENUE FUNDS

Juvenile Delinquency Prevention Fund – This fund receives revenue from fines paid by defendant convicted in county court, county court at law or district court of a graffiti offense under Penal Code 28.08. This fund is created by the collection of court costs from County, County Court-at-Law, and District Courts. This fund is administered by the Commissioners' Court and may be used only to repair damage caused by graffiti offense; provide educational and intervention programs; and provide rewards to the public for apprehension and prosecution of offenders.

Alternative Dispute Resolution Fund – This fund collects a court cost fee established by the Commissioners' Court for use in the mediation process of civil cases. The fund is administered by Commissioners' Court and may only be used to establish and maintain the system.

Juvenile Probation Title IV Fund - This fund receives federal reimbursements through TJPC for foster care maintenance claims for eligible juvenile probation children, direct administrative claims, and enhanced administrative claims.

Court Record Preservation Fund - This fund collects a fee on certain cases in County and District Courts. These funds are used to digitize court records and preserve the records from natural disasters.

County and District Court Technology Fund - This fund receives revenue from fees collected on a percentage of local consolidated fee on conviction of felony or conviction of Class A or B misdemeanor. Money in the fund may be used to pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

Justice Court Technology and Assistance Fund – This fund is created by a fee to assist in providing necessary technology, continuing education, and salaries for the Justice of the Peace Courts.

Releasee Restitution Fund – The releasee restitution fund is a fiduciary fund that consists of restitution payments made by releasees. Money in the fund may be used only to pay restitution as required by a condition of parole or mandatory supervision to victims of criminal offenses.

ROAD AND BRIDGE FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 3,191,554	\$ 3,475,112	\$ 3,481,864	\$ 3,816,176
Delinquent Taxes	71,352	40,000	69,600	40,000
Payment in Lieu of Taxes	120,944	120,944	224,616	200,000
Total Property Taxes	<u>\$ 3,383,850</u>	<u>\$ 3,636,056</u>	<u>\$ 3,776,080</u>	<u>\$ 4,056,176</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ 406,254	\$ -
State Revenue	124,062	-	130,820	-
Total Intergovernmental Revenue	<u>\$ 124,062</u>	<u>\$ -</u>	<u>\$ 537,074</u>	<u>\$ -</u>
<u>LICENSES</u>				
Auto Registration	\$ 358,377	\$ 360,000	\$ 360,168	\$ 360,000
Auto Registration - \$10 Fee	497,780	472,000	475,892	472,000
Total Licenses	<u>\$ 856,157</u>	<u>\$ 832,000</u>	<u>\$ 836,060</u>	<u>\$ 832,000</u>
<u>FINES AND FORFEITURES</u>				
Court Fines	\$ 99,452	\$ 100,000	\$ 108,596	\$ 100,000
Bail Bond Forfeitures	-	-	-	-
Total Fines and Forfeitures	<u>\$ 99,452</u>	<u>\$ 100,000</u>	<u>\$ 108,596</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 54,385	\$ 20,000	\$ 182,161	\$ 40,000
Reimbursement of Material	-	-	-	-
Other Revenue	198,625	-	13,460	-
Lease Proceeds	-	-	-	-
Loan Proceeds	-	-	212,926	-
Total Miscellaneous Revenue	<u>\$ 253,010</u>	<u>\$ 20,000</u>	<u>\$ 408,547</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u>\$ 4,716,531</u>	<u>\$ 4,588,056</u>	<u>\$ 5,666,357</u>	<u>\$ 5,028,176</u>
<u>OTHER FINANCING SOURCES</u>				
Capital Leases	\$ -	\$ -	\$ -	\$ -
Proceeds From Sale of Equipment	99,360	-	15,400	-
Other Sources	-	-	-	-
Other Uses	-	-	-	-
Total Other Financing Sources	<u>\$ 99,360</u>	<u>\$ -</u>	<u>\$ 15,400</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 840,000
Inter-Departmental Transfer	-	-	-	-
Transfer from Disaster	-	-	-	-
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 840,000</u>
TOTAL REVENUES & OTHER FIN. SOURCES	<u><u>\$ 4,815,891</u></u>	<u><u>\$ 5,588,056</u></u>	<u><u>\$ 6,681,757</u></u>	<u><u>\$ 5,868,176</u></u>

ROAD AND BRIDGE FUND
Expenditures Summary
For the 2025-26 Fiscal Year

<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>PERSONAL SERVICES</u>	<u>\$ 1,856,758</u>	<u>\$ 2,101,897</u>	<u>\$ 1,924,965</u>	<u>\$ 2,262,117</u>
<u>SUPPLIES & MATERIALS</u>	<u>\$ 3,050,435</u>	<u>\$ 4,236,700</u>	<u>\$ 3,153,499</u>	<u>\$ 4,549,000</u>
<u>OTHER SERVICES & CHARGES</u>	<u>\$ 207,511</u>	<u>\$ 209,000</u>	<u>\$ 124,814</u>	<u>\$ 234,000</u>
<u>CAPITAL OUTLAY</u>	<u>\$ 251,125</u>	<u>\$ 925,000</u>	<u>\$ 684,669</u>	<u>\$ 910,000</u>
<u>DEBT SERVICE</u>	<u>\$ 28,489</u>	<u>\$ 28,500</u>	<u>\$ 28,521</u>	<u>\$ 90,253</u>
TOTAL EXPENDITURES	<u>\$ 5,394,319</u>	<u>\$ 7,501,097</u>	<u>\$ 5,916,469</u>	<u>\$ 8,045,370</u>
TOTAL ROAD & BRIDGE FUND	<u><u>\$ 5,394,319</u></u>	<u><u>\$ 7,501,097</u></u>	<u><u>\$ 5,916,469</u></u>	<u><u>\$ 8,045,370</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct One
For the 2025-26 Fiscal Year

ACCT.
160-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 297,275	\$ 309,190	\$ 309,842	\$ 329,270
4112	P/T Help	59,980	50,000	60,240	50,000
4114	Temporary Help	-	-	-	-
4211	Fica	27,015	26,851	27,999	29,152
4221	Retirement	51,624	51,185	41,111	54,805
4231	Group Ins..	66,297	72,000	72,000	78,000
4241	Workers Comp	7,675	10,000	8,625	10,000
4251	Unemployment Insurance	275	300	331	350
4261	Cell Phone Allowance	1,800	1,800	1,800	1,800
	Total Personal Services	<u>\$ 511,940</u>	<u>\$ 521,326</u>	<u>\$ 521,948</u>	<u>\$ 553,377</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 4,782	\$ 5,000	\$ 4,764	\$ 5,000
4341	Gas/Oil	95,795	130,000	89,099	130,000
4351	Repair Parts	48,769	55,000	88,184	50,000
4353	Tires/Tubes	29,560	23,000	18,266	23,000
4371	Rock/Gravel	166,758	225,000	193,665	250,000
4372	Culverts	4,487	40,000	29,310	40,000
4373	Asphalt/Road Oil	190,381	310,000	378,365	310,000
4374	Lumber/Steel	-	-	-	-
	Total Supplies & Materials	<u>\$ 540,531</u>	<u>\$ 788,000</u>	<u>\$ 801,653</u>	<u>\$ 808,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,505	\$ 3,500	\$ 3,552	\$ 3,500
4483	Office Equipment	3,148	10,000	2,113	10,000
4492	Equipment Rental/Lease	-	20,000	-	20,000
4511	Conservation	-	-	-	-
4523	Vehicle Self Ins.	10,246	15,000	8,691	15,000
4560	Grant Expense	-	-	18,325	-
4570	Other Expense	28,783	20,000	-	20,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 44,681</u>	<u>\$ 68,500</u>	<u>\$ 32,681</u>	<u>\$ 68,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 149,482	\$ 245,000	\$ -	\$ 240,000
4616	Capital OutlayOther Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ 149,482</u>	<u>\$ 245,000</u>	<u>\$ -</u>	<u>\$ 240,000</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 26,370	\$ 26,500	\$ 27,477	\$ 26,500
4712	Interest Payment	2,119	2,000	1,044	2,000
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ 28,489</u>	<u>\$ 28,500</u>	<u>\$ 28,521</u>	<u>\$ 28,500</u>
TOTAL PRECINCT ONE		<u><u>\$ 1,275,123</u></u>	<u><u>\$ 1,651,326</u></u>	<u><u>\$ 1,384,803</u></u>	<u><u>\$ 1,698,377</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Two
For the 2025-26 Fiscal Year

ACCT.
160-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 295,635	\$ 309,219	\$ 297,196	\$ 323,299
4112	P/T Help	24,697	45,000	21,809	45,000
4114	Temporary Help	-	-	-	-
4211	Fica	23,359	27,236	23,964	28,313
4221	Retirement	46,288	51,185	46,683	53,220
4231	Group Ins..	66,297	72,000	66,553	78,000
4241	Workers Comp	7,675	10,000	8,625	10,000
4251	Unemployment Insurance	250	300	284	350
4261	Cell Phone Allowance	1,800	1,800	1,800	1,800
	Total Personal Services	<u>\$ 466,001</u>	<u>\$ 516,740</u>	<u>\$ 466,914</u>	<u>\$ 539,982</u>
	<u>SUPPLIES & MATERIALS</u>				
4433	Uniforms	\$ 5,498	\$ 7,500	\$ 5,085	\$ 7,500
4341	Gas/Oil	106,094	150,000	49,965	150,000
4351	Repair Parts	58,788	79,500	59,472	79,500
4353	Tires/Tubes	17,572	30,000	23,524	30,000
4371	Rock/Gravel	161,943	468,000	220,891	610,000
4372	Culverts	9,825	15,000	8,176	15,000
4373	Asphalt/Road Oil	728,380	800,000	46,621	750,000
4374	Lumber/Steel	-	-	-	-
4375	Chemicals	-	-	-	-
	Total Supplies & Materials	<u>\$ 1,088,100</u>	<u>\$ 1,550,000</u>	<u>\$ 413,734</u>	<u>\$ 1,642,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 2,934	\$ 2,000	\$ 1,819	\$ 2,000
4483	Office Equipment	1,406	3,000	4,391	3,000
4492	Equipment Rental/Lease	-	5,000	186	5,000
4511	Conservation	-	-	-	-
4523	Vehicle Self Ins.	7,443	10,000	6,929	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	13,199	10,000	13,625	10,000
	Total Other Services & Charges	<u>\$ 24,982</u>	<u>\$ 30,000</u>	<u>\$ 26,950</u>	<u>\$ 30,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ 335,000	\$ -	\$ 335,000
4616	Capital OutlayOther Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 335,000</u>	<u>\$ -</u>	<u>\$ 335,000</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT TWO		<u><u>\$ 1,579,084</u></u>	<u><u>\$ 2,431,740</u></u>	<u><u>\$ 907,599</u></u>	<u><u>\$ 2,546,982</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Three
For the 2025-26 Fiscal Year

ACCT.
160-630

CODE	EXPENDITURES	ACTUAL EXPENSE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED EXPENSE 24-25	ADOPTED BUDGET 25-26
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 292,712	\$ 312,776	\$ 303,517	\$ 381,735
4112	P/T Help	7,020	50,000	17,860	50,000
4114	Temporary Help	-	-	-	-
4211	Fica	22,592	27,891	24,367	33,189
4221	Retirement	43,311	52,422	46,439	62,386
4231	Group Ins..	64,381	72,000	70,448	91,000
4241	Workers Comp	7,675	10,000	8,625	10,000
4251	Unemployment Insurance	231	300	284	350
4261	Cell Phone Allowance	1,750	1,800	1,800	1,800
	Total Personal Services	<u>\$ 439,671</u>	<u>\$ 527,189</u>	<u>\$ 473,340</u>	<u>\$ 630,460</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 5,295	\$ 7,500	\$ 4,800	\$ 7,500
4341	Gas/Oil	72,398	150,000	85,488	125,000
4351	Repair Parts	35,033	50,000	53,220	50,000
4353	Tire/Tubes	25,325	30,000	22,216	50,000
4371	Rock/Gravel	195,661	200,000	214,476	180,000
4372	Culverts	27,895	20,000	42,381	30,000
4373	Asphalt/Road Oil	299,517	475,200	506,735	630,000
4374	Lumber/Steel	-	-	-	-
4446	Trappers	-	-	-	-
	Total Supplies & Materials	<u>\$ 661,124</u>	<u>\$ 932,700</u>	<u>\$ 929,316</u>	<u>\$ 1,072,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ 3,218	\$ 3,500	\$ 3,090	\$ 3,500
4483	Office Equipment	4,768	10,000	10,857	10,000
4492	Equipment Rental/Lease	-	1,000	-	26,000
4523	Vehicle Self Ins.	8,147	10,000	6,363	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	11,395	20,000	11,357	20,000
4900	Other Uses	-	-	-	-
	Total Other Services & Charges	<u>\$ 27,527</u>	<u>\$ 44,500</u>	<u>\$ 31,667</u>	<u>\$ 69,500</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 59,855	\$ 200,000	\$ 526,536	\$ 100,000
4616	Capital OutlayOther Improve.	-	10,000	-	10,000
	Total Capital Outlay	<u>\$ 59,855</u>	<u>\$ 210,000</u>	<u>\$ 526,536</u>	<u>\$ 110,000</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ -	\$ -	\$ -	\$ 49,522
4712	Interest Payment	-	-	-	12,231
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,753</u>
TOTAL PRECINCT THREE		<u><u>\$ 1,188,177</u></u>	<u><u>\$ 1,714,389</u></u>	<u><u>\$ 1,960,859</u></u>	<u><u>\$ 1,944,213</u></u>

ROAD AND BRIDGE FUND
Public Transportation
Precinct Four
For the 2025-26 Fiscal Year

ACCT.
160-640

CODE	EXPENDITURES	ACTUAL EXPENSE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED EXPENSE 24-25	ADOPTED BUDGET 25-26
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 297,551	\$ 360,445	\$ 311,142	\$ 335,920
4112	P/T Help	-	-	-	31,000
4114	Temporary Help	-	-	-	-
4211	Fica	22,597	27,712	23,646	28,208
4221	Retirement	42,996	52,085	44,960	53,020
4231	Group Ins..	66,297	84,000	72,000	78,000
4241	Workers Comp	7,675	10,000	8,625	10,000
4251	Unemployment Insurance	230	300	290	350
4261	Cell Phone Allowance	1,800	2,100	2,100	1,800
	Total Personal Services	<u>\$ 439,146</u>	<u>\$ 536,642</u>	<u>\$ 462,763</u>	<u>\$ 538,298</u>
	<u>SUPPLIES & MATERIALS</u>				
4333	Uniforms	\$ 4,908	\$ 6,000	\$ 4,645	\$ 6,000
4341	Gas/Oil	64,659	125,000	43,611	125,000
4351	Repair Parts	38,791	50,000	36,483	50,000
4353	Tires/Tubes	22,370	30,000	5,834	30,000
4371	Rock/Gravel	101,166	125,000	89,877	150,000
4372	Culverts	21,094	30,000	18,317	30,000
4373	Asphalt/Road Oil	507,690	600,000	810,029	635,500
	Total Supplies & Materials	<u>\$ 760,680</u>	<u>\$ 966,000</u>	<u>\$ 1,008,796</u>	<u>\$ 1,026,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 17,596	\$ 20,000	\$ -	\$ 20,000
4456	Travel/Training	2,441	5,000	2,664	5,000
4483	Office Equipment	5,985	5,000	7,959	5,000
4491	Property Rental/Lease	-	-	-	-
4492	Equipment Rental/Lease	-	1,000	-	1,000
4523	Vehicle Self Ins.	8,650	10,000	6,779	10,000
4560	Grant Expense	-	-	-	-
4570	Other Expense	75,649	25,000	16,114	25,000
	Total Other Services & Charges	<u>\$ 110,321</u>	<u>\$ 66,000</u>	<u>\$ 33,516</u>	<u>\$ 66,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ 85,000	\$ 92,933	\$ 175,000
4616	Capital OutlayOther Improve.	41,788	50,000	65,200	50,000
	Total Capital Outlay	<u>\$ 41,788</u>	<u>\$ 135,000</u>	<u>\$ 158,133</u>	<u>\$ 225,000</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4810	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ -	\$ -	\$ -	\$ -
4712	Interest Payment	-	-	-	-
4713	Fees	-	-	-	-
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PRECINCT FOUR		<u><u>\$ 1,351,934</u></u>	<u><u>\$ 1,703,642</u></u>	<u><u>\$ 1,663,208</u></u>	<u><u>\$ 1,855,798</u></u>
TOTAL ROAD & BRIDGE FUND		<u><u>\$ 5,394,319</u></u>	<u><u>\$ 7,501,097</u></u>	<u><u>\$ 5,916,469</u></u>	<u><u>\$ 8,045,370</u></u>

ESTRAY AND JURY FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 47,166	\$ 16,163	\$ 17,740	\$ 17,733
Delinquent Taxes	1,054	1,000	380	1,000
Total Property Taxes	<u>\$ 48,220</u>	<u>\$ 17,163</u>	<u>\$ 18,120</u>	<u>\$ 18,733</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 44,962	\$ -	\$ 30,800	\$ -
	<u>\$ 44,962</u>	<u>\$ -</u>	<u>\$ 30,800</u>	<u>\$ -</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 7,469	\$ -	\$ 6,652	\$ -
Total Charges for Services	<u>\$ 7,469</u>	<u>\$ -</u>	<u>\$ 6,652</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 45	\$ -	\$ 36	\$ -
Other Revenue	1,767	-	1,836	-
Total Miscellaneous Revenue	<u>\$ 1,811</u>	<u>\$ -</u>	<u>\$ 1,872</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 102,462</u></u>	<u><u>\$ 17,163</u></u>	<u><u>\$ 57,444</u></u>	<u><u>\$ 18,733</u></u>

ESTRAY AND JURY
Judicial
Estray Jury
For the 2025-26 Fiscal Year

ACCT.
170-180

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4121	Grand Jury	\$ -	\$ 8,000	\$ -	\$ 8,000
4122	Petit Jury	48,834	35,000	57,533	50,000
4123	JP Court	-	1,500	-	1,500
4124	County Court	13,794	20,000	5,861	20,000
4130	Estray Expense	-	1,000	450	1,000
	Total Personal Services	<u>\$ 62,628</u>	<u>\$ 65,500</u>	<u>\$ 63,844</u>	<u>\$ 80,500</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4870	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
4871	Transfer to Unclaimed Fund	-	-	-	-
	Total Transfers To Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ESTRAY & JURY		<u><u>\$ 62,628</u></u>	<u><u>\$ 65,500</u></u>	<u><u>\$ 63,844</u></u>	<u><u>\$ 80,500</u></u>



LAMAR COUNTY, TEXAS

**LATERAL ROAD FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 36,440	\$ 40,000	\$ 36,420	\$ 40,000
Total Intergovernmental Revenue	<u>\$ 36,440</u>	<u>\$ 40,000</u>	<u>\$ 36,420</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u><u>\$ 36,440</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 36,420</u></u>	<u><u>\$ 40,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct One
For the 2025-26 Fiscal Year

ACCT.
200-610

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,110	10,000	9,105	10,000
	Total Supplies & Materials	<u>\$ 9,110</u>	<u>\$ 10,000</u>	<u>\$ 9,105</u>	<u>\$ 10,000</u>
TOTAL PRECINCT ONE		<u><u>\$ 9,110</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,105</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Two
For the 2025-26 Fiscal Year

ACCT.
200-620

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,110	10,000	9,105	10,000
	Total Supplies & Materials	<u>\$ 9,110</u>	<u>\$ 10,000</u>	<u>\$ 9,105</u>	<u>\$ 10,000</u>
TOTAL PRECINCT TWO		<u><u>\$ 9,110</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,105</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Three
For the 2025-26 Fiscal Year

ACCT.
200-630

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,110	10,000	9,105	10,000
	Total Supplies & Materials	<u>\$ 9,110</u>	<u>\$ 10,000</u>	<u>\$ 9,105</u>	<u>\$ 10,000</u>
TOTAL PRECINCT THREE		<u><u>\$ 9,110</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 9,105</u></u>	<u><u>\$ 10,000</u></u>

LATERAL ROAD FUND
Public Transportation
Precinct Four
For the 2025-26 Fiscal Year

ACCT.
200-640

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4371	Rock/Gravel	\$ -	\$ -	\$ -	\$ -
4373	Asphalt/Road Oil	9,110	10,000	9,105	10,000
	Total Supplies & Materials	<u>\$ 9,110</u>	<u>\$ 10,000</u>	<u>\$ 9,105</u>	<u>\$ 10,000</u>
TOTAL PRECINCT FOUR		<u>\$ 9,110</u>	<u>\$ 10,000</u>	<u>\$ 9,105</u>	<u>\$ 10,000</u>
TOTAL LATERAL ROAD		<u><u>\$ 36,440</u></u>	<u><u>\$ 40,000</u></u>	<u><u>\$ 36,420</u></u>	<u><u>\$ 40,000</u></u>

LAW LIBRARY FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 24,337	\$ 20,000	\$ 22,214	\$ 20,000
Interest Earnings	-	-	-	-
Total Charges for Services	<u>\$ 24,337</u>	<u>\$ 20,000</u>	<u>\$ 22,214</u>	<u>\$ 20,000</u>
TOTAL REVENUES	<u>\$ 24,337</u>	<u>\$ 20,000</u>	<u>\$ 22,214</u>	<u>\$ 20,000</u>

LAW LIBRARY FUND
Legal
Law Library
For the 2025-26 Fiscal Year

ACCT.
220-270

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4339	Law Books	\$ 10,578	\$ 10,000	\$ 11,832	\$ 15,000
	Total Supplies & Materials	<u>\$ 10,578</u>	<u>\$ 10,000</u>	<u>\$ 11,832</u>	<u>\$ 15,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ 589	\$ 40,000	\$ -	\$ 40,000
4570	Other Expense	359	10,000	-	10,000
	Total Other Services & Charges	<u>\$ 948</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
TOTAL LAW LIBRARY		<u><u>\$ 11,526</u></u>	<u><u>\$ 60,000</u></u>	<u><u>\$ 11,832</u></u>	<u><u>\$ 65,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND**Miscellaneous****County Clerk****For the 2025-26 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 98,789	\$ 100,000	\$ 93,750	\$ 100,000
Total Charges for Services	<u>\$ 98,789</u>	<u>\$ 100,000</u>	<u>\$ 93,750</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 7	\$ -	\$ 6	\$ -
Total Miscellaneous Revenue	<u>\$ 7</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 98,796</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 93,756</u></u>	<u><u>\$ 100,000</u></u>

CO. CLERK RECORDS MANAGEMENT FUND

Miscellaneous

County Clerk

For the 2025-26 Fiscal Year

ACCT.
230-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ 10,920	\$ 11,370	\$ 11,138	\$ 12,500
4114	Temporary Help	-	-	-	-
4211	FICA	798	870	815	957
4221	Retirement	1,578	1,643	1,609	1,807
4241	Workers Comp.	36	50	4	50
4251	Unemp. Ins.	-	-	-	-
	Total Personal Services	<u>\$ 13,332</u>	<u>\$ 13,933</u>	<u>\$ 13,566</u>	<u>\$ 15,314</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	380,000	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 380,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORD MANAGEMENT		<u><u>\$ 13,332</u></u>	<u><u>\$ 393,933</u></u>	<u><u>\$ 13,566</u></u>	<u><u>\$ 15,314</u></u>

INDIGENT HEALTH CARE FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 165,736	\$ 80,369	\$ 87,206	\$ 90,607
Delinquent Taxes	14,514	20,000	30,161	2,000
Total Property Taxes	<u>\$ 180,250</u>	<u>\$ 100,369</u>	<u>\$ 117,367</u>	<u>\$ 92,607</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 35,351	\$ 25,000	\$ 1,467	\$ 25,000
Total Intergovernmental Revenue	<u>\$ 35,351</u>	<u>\$ 25,000</u>	<u>\$ 1,467</u>	<u>\$ 25,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4	\$ -	\$ 3	\$ -
Other Revenue	304,689	-	501,898	-
Total Miscellaneous Revenue	<u>\$ 304,692</u>	<u>\$ -</u>	<u>\$ 501,901</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 520,294</u></u>	<u><u>\$ 125,369</u></u>	<u><u>\$ 620,735</u></u>	<u><u>\$ 117,607</u></u>

INDIGENT HEALTH CARE FUND
Health and Welfare
Indigent Health Care
For the 2025-26 Fiscal Year

ACCT.
240-720

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4340	Drugs	\$ 34,641	\$ 140,000	\$ 23,221	\$ 140,000
	Total Supplies & Materials	<u>\$ 34,641</u>	<u>\$ 140,000</u>	<u>\$ 23,221</u>	<u>\$ 140,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4411	Doctor	\$ 81,795	\$ 220,000	\$ 54,464	\$ 220,000
4412	Hospital	505,786	600,000	190,398	600,000
4113	O/P Hospital	89,404	605,665	129,411	668,805
4416	Laboratory/X-Ray	24,757	80,000	14,823	80,000
4421	Rural Health Clinic Service	-	5,000	-	5,000
4423	Optional Services	16,754	25,000	9,286	25,000
4424	NDC Optional Services	2,708	15,000	4,406	15,000
4570	Other Expense	-	500	-	500
	Total Other Services & Charges	<u>\$ 721,204</u>	<u>\$ 1,551,165</u>	<u>\$ 402,788</u>	<u>\$ 1,614,305</u>
TOTAL INDIGENT HEALTH CARE		<u><u>\$ 755,845</u></u>	<u><u>\$ 1,691,165</u></u>	<u><u>\$ 426,009</u></u>	<u><u>\$ 1,754,305</u></u>

COURTHOUSE SECURITY FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 25,246	\$ 15,000	\$ 22,674	\$ 15,000
JP Ct. Security Fee	-	-	-	-
Total Charges for Services	<u>\$ 25,246</u>	<u>\$ 15,000</u>	<u>\$ 22,674</u>	<u>\$ 15,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4	\$ -	\$ 3	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfer From Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 25,250</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 22,677</u></u>	<u><u>\$ 15,000</u></u>

COURTHOUSE SECURITY FUND
Miscellaneous
Courthouse Security
For the 2025-26 Fiscal Year

ACCT.
290-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	P/T Help	-	-	-	-
4118	Overtime Pay	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 13,439	\$ 13,000	\$ 14,866	\$ 15,000
4483	Office Equipment	-	5,800	238	5,800
4570	Other Expense	4,575	8,000	2,800	8,000
	Total Other Services & Charges	<u>\$ 18,014</u>	<u>\$ 26,800</u>	<u>\$ 17,904</u>	<u>\$ 28,800</u>
TOTAL COURTHOUSE SECURITY		<u><u>\$ 18,014</u></u>	<u><u>\$ 26,800</u></u>	<u><u>\$ 17,904</u></u>	<u><u>\$ 28,800</u></u>

EMERGENCY MOBILIZATION FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	14,208	-	-	-
Total Miscellaneous Revenue	<u>\$ 14,208</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 14,208</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

EMERGENCY MOBILIZATION FUND

**Miscellaneous
Emergency Management
For the 2025-26 Fiscal Year**

ACCT.
305-520

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 8,512	\$ 14,000	\$ -	\$ 5,696
	Total Other Services & Charges	<u>\$ 8,512</u>	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ 5,696</u>
TOTAL EMERGENCY MOBILIZATION FUND		<u><u>\$ 8,512</u></u>	<u><u>\$ 14,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,696</u></u>

LOCAL TRUANCY PREVENTION DIVERSION FUND

BUDGETED REVENUES

For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 6,340	\$ 2,000	\$ 7,054	\$ 4,000
Total Charges for Services	<u>\$ 6,340</u>	<u>\$ 2,000</u>	<u>\$ 7,054</u>	<u>\$ 4,000</u>
TOTAL REVENUES	<u><u>\$ 6,340</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 7,054</u></u>	<u><u>\$ 4,000</u></u>

LOCAL TRUANCY PREVENTION DIVERSION FUND

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
335-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TRUANCY P&D FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COURT FACILITY FEE FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 13,906	\$ 2,000	\$ 12,668	\$ 8,000
Total Charges for Services	<u>\$ 13,906</u>	<u>\$ 2,000</u>	<u>\$ 12,668</u>	<u>\$ 8,000</u>
TOTAL REVENUES	<u><u>\$ 13,906</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 12,668</u></u>	<u><u>\$ 8,000</u></u>

COURT FACILITY FEE FUND
Miscellaneous
For the 2025-26 Fiscal Year

ACCT.
345-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL COURT FACILITY FEE FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COURT-INITIATED GUARDIANSHIP FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Guardianship Fee	\$ 5,880	\$ 1,000	\$ 4,680	\$ 3,000
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 5,880</u>	<u>\$ 1,000</u>	<u>\$ 4,680</u>	<u>\$ 3,000</u>
TOTAL REVENUES	<u><u>\$ 5,880</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 4,680</u></u>	<u><u>\$ 3,000</u></u>

COURT-INITIATED GUARDIANSHIP FUND

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
355-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CT-INITIATED GUARDIANSHIP FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DISTRICT COURT RECORDS TECHNOLOGY FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 163	\$ 150	\$ 241	\$ 150
Total Charges for Services	<u>\$ 163</u>	<u>\$ 150</u>	<u>\$ 241</u>	<u>\$ 150</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 163</u></u>	<u><u>\$ 150</u></u>	<u><u>\$ 241</u></u>	<u><u>\$ 150</u></u>

DISTRICT COURT RECORDS TECHNOLOGY FUND

**Judicial
District Clerk
For the 2025-26 Fiscal Year**

ACCT.
360-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ -
4211	FICA	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemp. Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RECORDS TECH. FUND		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUDICIAL EDUCATION SUPPORT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Judicial Education Support Fund	\$ 940	\$ 500	\$ 774	\$ 500
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 940</u>	<u>\$ 500</u>	<u>\$ 774</u>	<u>\$ 500</u>
TOTAL REVENUES	<u><u>\$ 940</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 774</u></u>	<u><u>\$ 500</u></u>

JUDICIAL EDUCATION SUPPORT FUND

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.

365-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4112	P/T Help	\$ -	\$ -	\$ -	\$ -
4211	FICA	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemp. Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL JUDICIAL EDU. SUPPORT FUND		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Record Archive Fee	\$ 98,377	\$ 75,000	\$ 93,179	\$ 75,000
Total Charges for Services	<u>\$ 98,377</u>	<u>\$ 75,000</u>	<u>\$ 93,179</u>	<u>\$ 75,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 98,377</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 93,179</u></u>	<u><u>\$ 75,000</u></u>

COUNTY CLERK RECORDS ARCHIVE FUND

County Clerk

For the 2025-26 Fiscal Year

ACCT.
370-130

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	37,586	430,000	-	400,000
	Total Other Services & Charges	<u>\$ 37,586</u>	<u>\$ 430,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ 37,586</u></u>	<u><u>\$ 430,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 400,000</u></u>

LANGUAGE ACCESS FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 5,614	\$ 2,000	\$ 5,109	\$ 2,000
Total Charges for Services	<u>\$ 5,614</u>	<u>\$ 2,000</u>	<u>\$ 5,109</u>	<u>\$ 2,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 5,614</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 5,109</u></u>	<u><u>\$ 2,000</u></u>

LANGUAGE ACCESS FUND
Miscellaneous
For the 2025-26 Fiscal Year

ACCT.
375-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4437	Ct. Appt. (Invest., Interp., Etc.)	\$ -	\$ 9,000	\$ -	\$ 15,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>
TOTAL RECORDS ARCHIVE		<u><u>\$ -</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,000</u></u>

COUNTY RECORDS MANAGEMENT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 11,353	\$ 10,000	\$ 11,122	\$ 10,000
Total Charges for Services	<u>\$ 11,353</u>	<u>\$ 10,000</u>	<u>\$ 11,122</u>	<u>\$ 10,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 69	\$ -	\$ 54	\$ -
Total Miscellaneous Revenue	<u>\$ 69</u>	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 11,422</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 11,176</u></u>	<u><u>\$ 10,000</u></u>

COUNTY RECORDS MANAGEMENT FUND**Miscellaneous****County Records Management****For the 2025-26 Fiscal Year****ACCT.**
380-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	860	-	659	-
4570	Other Expense	-	140,000	-	140,000
	Total Other Services & Charges	<u>\$ 860</u>	<u>\$ 140,000</u>	<u>\$ 659</u>	<u>\$ 140,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CO. RECORDS MANAGEMENT		<u><u>\$ 860</u></u>	<u><u>\$ 140,000</u></u>	<u><u>\$ 659</u></u>	<u><u>\$ 140,000</u></u>

**SPECIALTY COURT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,670	\$ 2,000	\$ 4,487	\$ 2,000
Total Charges for Services	<u>\$ 3,670</u>	<u>\$ 2,000</u>	<u>\$ 4,487</u>	<u>\$ 2,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 3,670</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 4,487</u></u>	<u><u>\$ 2,000</u></u>

SPECIALTY COURT FUND
Miscellaneous
For the 2025-26 Fiscal Year

ACCT.
385-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPECIALTY COURT FUND		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND**BUDGETED REVENUES****For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 17,214	\$ 5,000	\$ 16,708	\$ 10,000
Total Charges for Services	<u>\$ 17,214</u>	<u>\$ 5,000</u>	<u>\$ 16,708</u>	<u>\$ 10,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 17,214</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 16,708</u></u>	<u><u>\$ 10,000</u></u>

DISTRICT CLERK RECORDS MANAGEMENT FUND

Judicial

District Clerk

For the 2025-26 Fiscal Year

ACCT.
450-170

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4114	Temporary Help	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL D. CLK. RECORDS MANAGEMENT		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**JUDICIAL DISTRICT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 3,472	\$ 2,000	\$ 3,180	\$ 2,000
Total Charges for Services	<u>\$ 3,472</u>	<u>\$ 2,000</u>	<u>\$ 3,180</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 3,472</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ 3,180</u></u>	<u><u>\$ 2,000</u></u>

JUDICIAL DISTRICT FUND
Miscellaneous
Judicial District
For the 2025-26 Fiscal Year

ACCT.
510-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 3,417	\$ 2,500	\$ 2,233	\$ 2,500
	Total Other Services & Charges	<u>\$ 3,417</u>	<u>\$ 2,500</u>	<u>\$ 2,233</u>	<u>\$ 2,500</u>
TOTAL JUDICIAL DISTRICT FUND		<u><u>\$ 3,417</u></u>	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,233</u></u>	<u><u>\$ 2,500</u></u>

OPIOID SETTLEMENT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 42,187	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ 42,187</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 42,187</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

OPIOID SETTLEMENT FUND
Miscellaneous
For the 2025-26 Fiscal Year

ACCT.
525-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL OPIOID SETTLEMENT FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

JUVENILE DELINQUENCY PREVENTION FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ -	\$ -	\$ 5	\$ -
Total Charges for Services	\$ -	\$ -	\$ 5	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 5	\$ -

JUVENILE DELINQUENCY PREVENTION FUND

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
530-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 5,582	\$ 24,000	\$ 8,245	\$ 8,000
	Total Other Services & Charges	<u>\$ 5,582</u>	<u>\$ 24,000</u>	<u>\$ 8,245</u>	<u>\$ 8,000</u>
TOTAL JUV. DELINQUENCY PREVENTION		<u><u>\$ 5,582</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 8,245</u></u>	<u><u>\$ 8,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 16,460	\$ 12,000	\$ 14,927	\$ 12,000
Total Charges for Services	<u>\$ 16,460</u>	<u>\$ 12,000</u>	<u>\$ 14,927</u>	<u>\$ 12,000</u>
TOTAL REVENUES	<u><u>\$ 16,460</u></u>	<u><u>\$ 12,000</u></u>	<u><u>\$ 14,927</u></u>	<u><u>\$ 12,000</u></u>

ALTERNATIVE DISPUTE RESOLUTION FUND

Miscellaneous

Alternative Dispute Resolution

For the 2025-26 Fiscal Year

ACCT.
550-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 15,505	\$ 16,000	\$ 11,667	\$ 16,000
	Total Other Services & Charges	<u>\$ 15,505</u>	<u>\$ 16,000</u>	<u>\$ 11,667</u>	<u>\$ 16,000</u>
TOTAL ALT. DISPUTE RESOLUTION		<u><u>\$ 15,505</u></u>	<u><u>\$ 16,000</u></u>	<u><u>\$ 11,667</u></u>	<u><u>\$ 16,000</u></u>

JUVENILE PROBATION TITLE IV FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 2,440	\$ -	\$ -	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 2,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 2,440</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUVENILE PROBATION TITLE IV FUND

Public Safety

Juvenile Probation

For the 2025-26 Fiscal Year

ACCT.
580-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	-	42,000	-	44,000
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 42,000</u>	<u>\$ -</u>	<u>\$ 44,000</u>
TOTAL JUVENILE PROB. TITLE IV		<u><u>\$ -</u></u>	<u><u>\$ 42,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 44,000</u></u>

COURT RECORD PRESEVATION FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 173	\$ -	\$ 254	\$ -
Total Charges for Services	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 254</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 173</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 254</u></u>	<u><u>\$ -</u></u>

COURT RECORD PRESERVATION FUND

Judicial

County Clerk and District Clerk

For the 2025-26 Fiscal Year

ACCT.
630-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ 50,000	\$ -	\$ 50,000
	Total Other Services & Charges	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL COURT PRESERVATION		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

BUDGETED REVENUES

For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 1,228	\$ 500	\$ 1,239	\$ 500
Total Charges for Services	<u>\$ 1,228</u>	<u>\$ 500</u>	<u>\$ 1,239</u>	<u>\$ 500</u>
TOTAL REVENUES	<u><u>\$ 1,228</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 1,239</u></u>	<u><u>\$ 500</u></u>

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

Judicial

County Clerk and District Clerk

For the 2025-26 Fiscal Year

ACCT.
640-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4483	Office Equipment	\$ -	\$ 6,000	\$ -	\$ 6,000
	Total Supplies & Materials	\$ -	\$ 6,000	\$ -	\$ 6,000
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ -	\$ -	\$ -	\$ -
	Total Other Services & Charges	\$ -	\$ -	\$ -	\$ -
TOTAL CO. & DIST. COURT TECHNOLOGY		<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

BUDGETED REVENUES

For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ 5,283	\$ 1,000	\$ 5,704	\$ 2,000
Total Charges for Services	<u>\$ 5,283</u>	<u>\$ 1,000</u>	<u>\$ 5,704</u>	<u>\$ 2,000</u>
TOTAL REVENUES	<u><u>\$ 5,283</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 5,704</u></u>	<u><u>\$ 2,000</u></u>

JUSTICE COURT TECHNOLOGY AND ASSISTANCE FUND

Judicial

Justice of the Peace

For the 2025-26 Fiscal Year

ACCT.
650-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4112	P/T Help	10,800	33,500	8,987	27,000
4211	Fica	826	2,700	688	2,100
4221	Retirement	-	5,000	-	3,900
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 11,626</u>	<u>\$ 41,200</u>	<u>\$ 9,675</u>	<u>\$ 33,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4310	Office Supplies	\$ -	\$ -	\$ 173	\$ -
4441	Contract Service	-	7,200	7,200	-
4456	Travel/Training	-	6,000	-	6,000
4483	Office Equipment	6,427	9,750	3,638	9,000
	Total Other Services & Charges	<u>\$ 6,427</u>	<u>\$ 22,950</u>	<u>\$ 11,011</u>	<u>\$ 15,000</u>
TOTAL JUSTICE COURT TECHNOLOGY		<u><u>\$ 18,054</u></u>	<u><u>\$ 64,150</u></u>	<u><u>\$ 20,686</u></u>	<u><u>\$ 48,000</u></u>

RELEASEE RESTITUTION FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>CHARGES FOR SERVICES</u>				
Fees of Office	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings		\$ -	\$ -	\$ -
Other Revenue	36,782	1,000	2,113	1,000
Total Miscellaneous Revenue	<u>\$ 36,782</u>	<u>\$ 1,000</u>	<u>\$ 2,113</u>	<u>\$ 1,000</u>
TOTAL REVENUES	<u><u>\$ 36,782</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 2,113</u></u>	<u><u>\$ 1,000</u></u>

RELEASEE RESTITUTION FUND**Miscellaneous****For the 2025-26 Fiscal Year****ACCT.**
805-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4570	Other Expense	\$ 7,644	\$ 28,000	\$ 1,000	\$ 30,000
	Total Other Services & Charges	<u>\$ 7,644</u>	<u>\$ 28,000</u>	<u>\$ 1,000</u>	<u>\$ 30,000</u>
TOTAL RELEASEE RESTITUTION FUND		<u><u>\$ 7,644</u></u>	<u><u>\$ 28,000</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 30,000</u></u>



LAMAR COUNTY, TEXAS

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Permanent Improvement Fund – This fund is reserved for the restoration of the exterior and interior of the courthouse as well as capital improvement and repair projects for other county buildings and properties.

Certificate of Obligation 2016 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2016 and is reserved for improvements of County buildings and capital equipment and vehicle purchases.

Certificate of Obligation 2021 – This fund consist of the proceeds received from the Issuance of Certificate of Obligation, Series 2021 and is reserved for improvements of County buildings, capital equipment and improvements to County roads.

PERMANENT IMPROVEMENT FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 22	\$ -	\$ 17	\$ -
Other Revenue	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 22</u>	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 704,490	\$ 3,500,000	\$ 1,739,029	\$ 3,600,000
Transfer from CO2021	-	-	-	-
Total Transfers from Other Funds	<u>\$ 704,490</u>	<u>\$ 3,500,000</u>	<u>\$ 1,739,029</u>	<u>\$ 3,600,000</u>
TOTAL REVENUES	<u>\$ 704,512</u>	<u>\$ 3,500,000</u>	<u>\$ 1,739,046</u>	<u>\$ 3,600,000</u>

PERMANENT IMPROVEMENT FUND

Capital Projects Fund

For the 2025-26 Fiscal Year

ACCT.
710-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4481	Building Repairs	\$ -	\$ -	\$ -	\$ -
4483	Office Equipment	-	-	3,198	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,198</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4612	Capital OutlayBuilding	\$ 649,006	\$ -	\$ 833,096	\$ 2,800,000
4614	Capital OutlayEquipment	7,946	-	-	200,000
4616	Capital OutlayOther Improve.	41,924	3,500,000	902,735	600,000
	Total Capital Outlay	<u>\$ 698,876</u>	<u>\$ 3,500,000</u>	<u>\$ 1,735,831</u>	<u>\$ 3,600,000</u>
TOTAL PERMANENT IMPROVEMENT		<u><u>\$ 698,876</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 1,739,029</u></u>	<u><u>\$ 3,600,000</u></u>

CERTIFICATE OF OBLIGATION 2016
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 9,689	\$ -	\$ 3,797	\$ 300
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 9,689</u>	<u>\$ -</u>	<u>\$ 3,797</u>	<u>\$ 300</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 9,689</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,797</u></u>	<u><u>\$ 300</u></u>

CERTIFICATE OF OBLIGATION 2016

Capital Project Fund

For the 2025-26 Fiscal Year

ACCT.
730-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ 92,000	\$ -	\$ 97,000
4615	Capital OutlayVehicle	-	-	-	-
4616	Capital OutlayOther Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 92,000</u>	<u>\$ -</u>	<u>\$ 97,000</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '16		<u><u>\$ -</u></u>	<u><u>\$ 92,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 97,000</u></u>

CERTIFICATE OF OBLIGATION 2021
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 25,184	\$ 13,000	\$ 16,866	\$ 10,000
Other Revenue	-	-	-	-
Proceeds from Bond Issuance	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 25,184</u>	<u>\$ 13,000</u>	<u>\$ 16,866</u>	<u>\$ 10,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 25,184</u>	<u>\$ 13,000</u>	<u>\$ 16,866</u>	<u>\$ 10,000</u>

CERTIFICATE OF OBLIGATION 2021

Capital Project Fund

For the 2025-26 Fiscal Year

ACCT.
731-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4341	Gas/Oil	\$ -	\$ -	\$ -	\$ -
4351	Repairs Parts	3,425	-	-	-
4353	Tires/Tubes	2,325	-	-	-
4371	Rock/Gravel	-	162,675	-	135,000
4372	Culverts	29,808	-	-	-
4373	Asphalt/Road Oil	50,067	300,000	-	300,000
	Total Supplies & Materials	<u>\$ 85,625</u>	<u>\$ 462,675</u>	<u>\$ -</u>	<u>\$ 435,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	4,725	-	-	-
	Total Other Services & Charges	<u>\$ 4,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
4615	Capital OutlayVehicle	-	-	-	-
4616	Capital OutlayOther Improve.	-	-	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>DEBT SERVICE</u>				
4714	Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>TRANSFERS TO OTHER FUNDS</u>				
4878	Transfer to CO2011	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL CERTIFICATE OF OBLIGATION '21		<u><u>\$ 90,350</u></u>	<u><u>\$ 462,675</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 435,000</u></u>



LAMAR COUNTY, TEXAS

DEBT SERVICE FUNDS

The Debt Service Fund has been established to receive funds from tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding bonds and certificates of obligation of the County.

Certificate of Obligations, Series 1999, 2011, 2012, 2016, & 2021 – Lamar County issued Certificate of Obligations, Series 1999 & 2003 to help fund the courthouse restoration project. 2011 Certificates were issued to renovate County buildings and upgrade computer systems. The Series 2003 Bonds were refunded in 2012 and gave the County a total interest savings of \$174,302. The County issued 2016 Certificates during the beginning of the 2016-2017 fiscal year. During the 2020-2021 fiscal year, Lamar County chose to pay off the callable 2011 Certificates of Obligation creating an interest savings for the County. In 2021 the County issued 2021 Certificates of Obligation to fund capital improvements to County buildings, capital equipment, and improvements to County roads. As of September 30, 2025, Lamar County has CO's outstanding of \$4,581,585.

**CO SERIES '16/'21 FUND
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>PROPERTY TAXES</u>				
Current Taxes	\$ 767,989	\$ 780,726	\$ 779,120	\$ 767,143
Delinquent Taxes	15,568	10,000	16,629	10,000
Total Property Taxes	<u>\$ 783,557</u>	<u>\$ 790,726</u>	<u>\$ 795,749</u>	<u>\$ 777,143</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 34	\$ -	\$ 27	\$ -
Other Revenue		-	-	-
Total Miscellaneous Revenue	<u>\$ 34</u>	<u>\$ -</u>	<u>\$ 27</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 783,591</u></u>	<u><u>\$ 790,726</u></u>	<u><u>\$ 795,776</u></u>	<u><u>\$ 777,143</u></u>

CO SERIES '16/'21 FUND
Debt Service
For the 2025-26 Fiscal Year

ACCT.
740-910

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>DEBT SERVICE</u>				
4711	Principal Payment	\$ 640,000	\$ 655,000	\$ 655,000	\$ 670,000
4712	Interest Payment	146,794	129,970	129,970	112,687
4713	Fees	400	1,000	267	1,000
	Total Debt Service	<u>\$ 787,194</u>	<u>\$ 785,970</u>	<u>\$ 785,237</u>	<u>\$ 783,687</u>
TOTAL CO SERIES '16/'21		<u><u>\$ 787,194</u></u>	<u><u>\$ 785,970</u></u>	<u><u>\$ 785,237</u></u>	<u><u>\$ 783,687</u></u>



LAMAR COUNTY, TEXAS

GRANTS

Grants are actually classified as special revenue funds, but for budget purposes are listed in a separate section. Grants consist of revenue received from the Federal or State to be used for a specific purpose or to fund additional personnel. Most grants require a match from the County.

State Aid Grant – Revenues for this fund are received from a state grant and are used primarily to fund salaries for the Juvenile Probation office. The County furnishes most of the other expenses of the office.

State Homeland Security Grant - This grant receives Federal funds for the purpose of developing and enhancing the interoperable communications systems within Lamar County.

SB22 Salary Assistance Grant - This grant receives state funds for the purpose of providing salary assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties as well as equipment for rural sheriff's offices.

Auto Theft Task Force Grant - This grant receives revenue from state funds for the purpose of investigating motor vehicle crimes based on the need and conditions for the County.

Justice Assistance Grant - This grant receives revenue from federal funds for the purpose of preventing and controlling crime based on the need and conditions for the County. This grant is shared with the City of Paris with the city applying and administering the grant.

Texas SAVNS Grant - This grant receives revenue from a state grant to fully reimburse the county for payments in the Texas SAVNS/VINE system.

Victims Coordinator Grant – This fund receives revenue from a state grant for payment of a Victims Coordinator's salary in the County Attorney's office.

American Rescue Fund Grant - This fund is used to track federal grant revenue and expenditures during the period of March 3, 2021 and December 31, 2026 which are used to provide relief to local governments due to the economic and financial burden caused by COVID-19.

Regionalization Grant – This fund receives revenue from a state grant to provide risk and needs assessment services. The use of this fund is restricted by grant requirements.

Salary Adjustment Grant – This fund receives revenue from a state grant to provide salary supplement for the Juvenile Probation officers. The use of this fund is restricted by grant requirements.

**STATE AID GRANTS
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 373,545	\$ 459,751	\$ 459,752	\$ 454,424
Total Intergovernmental Revenue	<u>\$ 373,545</u>	<u>\$ 459,751</u>	<u>\$ 459,752</u>	<u>\$ 454,424</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 373,545</u></u>	<u><u>\$ 459,751</u></u>	<u><u>\$ 459,752</u></u>	<u><u>\$ 454,424</u></u>

STATE AID GRANT
Public Safety
Juvenile Probation
For the 2025-26 Fiscal Year

ACCT.
190-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 217,464	\$ 236,239	\$ 220,727	\$ 245,314
4211	Fica	16,937	18,073	16,598	18,767
4221	Retirement	32,480	34,137	31,895	35,448
4231	Group Ins..	42,779	48,000	48,000	52,000
4241	Workers Comp	1,207	1,400	1,261	1,723
4251	Unemployment Insurance	179	300	212	975
	Total Personal Services	<u>\$ 311,045</u>	<u>\$ 338,149</u>	<u>\$ 318,693</u>	<u>\$ 354,227</u>
	<u>OTHER SERVICES & CHARGES</u>				
4419	Placement	\$ -	\$ 59,102	\$ -	\$ 40,197
4420	Placement Diversion	62,500	62,500	62,500	60,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 62,500</u>	<u>\$ 121,602</u>	<u>\$ 62,500</u>	<u>\$ 100,197</u>
TOTAL STATE AID GRANT		<u><u>\$ 373,545</u></u>	<u><u>\$ 459,751</u></u>	<u><u>\$ 381,193</u></u>	<u><u>\$ 454,424</u></u>

SB22 SALARY ASSISTANCE GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 275,000	\$ 775,000	\$ 275,000	\$ 275,000
Total Charges for Services	<u>\$ 275,000</u>	<u>\$ 775,000</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ 4,817	\$ -	\$ 6,819	\$ -
Total Miscellaneous Revenue	<u>\$ 4,817</u>	<u>\$ -</u>	<u>\$ 6,819</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 279,817</u></u>	<u><u>\$ 775,000</u></u>	<u><u>\$ 281,819</u></u>	<u><u>\$ 275,000</u></u>

SB22 SALARY ASSISTANCE GRANT**Public Safety****Miscellaneous****For the 2025-26 Fiscal Year**ACCT.
424 / 425

CODE	EXPENDITURES	ACTUAL EXPENSE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED EXPENSE 24-25	ADOPTED BUDGET 25-26
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 216,168	\$ 225,225	\$ 227,369	\$ 225,225
4112	P/T Help	13,002	-	-	-
4211	Fica	17,532	17,230	17,394	17,230
4221	Retirement	33,115	32,545	32,855	32,545
4231	Group Ins..	-	-	-	-
4241	Workers Comp	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 279,817</u>	<u>\$ 275,000</u>	<u>\$ 277,618</u>	<u>\$ 275,000</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ 100,000	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ 400,000	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SB22 SAL ASSIST GT.		<u><u>\$ 279,817</u></u>	<u><u>\$ 775,000</u></u>	<u><u>\$ 277,618</u></u>	<u><u>\$ 275,000</u></u>

SB22 SALARY ASSISTANCE GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 494,493	\$ 500,000	\$ 500,000	\$ 500,000
Total Charges for Services	<u>\$ 494,493</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ 12,914	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,914</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 494,493</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 512,914</u></u>	<u><u>\$ 500,000</u></u>

SB22 SALARY ASSISTANCE GRANT

Public Safety

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
426-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4118	Overtime Pay	-	-	-	-
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4431	Uniforms, Badges & Emblems	\$ 3,398	\$ -	\$ -	\$ -
4483	Office Equipment	225,068	100,000	81,445	50,000
4570	Other Expense	23,502	-	3,438	-
	Total Other Services & Charges	<u>\$ 251,968</u>	<u>\$ 100,000</u>	<u>\$ 84,883</u>	<u>\$ 50,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ 61,084	\$ 400,000	\$ -	\$ -
4615	Capital OutlayVehicle	181,442	-	415,117	450,000
	Total Capital Outlay	<u>\$ 242,526</u>	<u>\$ 400,000</u>	<u>\$ 415,117</u>	<u>\$ 450,000</u>
TOTAL SB22 SAL ASSIST GT.		<u><u>\$ 494,493</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>	<u><u>\$ 500,000</u></u>

**STATE HOMELAND SECURITY GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -

STATE HOMELAND SECURITY GRANT

Public Safety

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
430-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ST. HOMELAND SECURITY GT.		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

AUTO THEFT TASK FORCE GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 63,220	\$ 126,420	\$ 126,420	\$ 131,036
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ 63,220</u>	<u>\$ 126,420</u>	<u>\$ 126,420</u>	<u>\$ 131,036</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 31,449	\$ 29,464	\$ 27,507	\$ 28,960
Total Transfers from Other Funds	<u>\$ 31,449</u>	<u>\$ 29,464</u>	<u>\$ 27,507</u>	<u>\$ 28,960</u>
TOTAL REVENUES	<u><u>\$ 94,669</u></u>	<u><u>\$ 155,884</u></u>	<u><u>\$ 153,927</u></u>	<u><u>\$ 159,996</u></u>

AUTO THEFT TASK FORCE GRANT

Public Safety

Sheriff

For the 2025-26 Fiscal Year

ACCT.
445-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 60,942	\$ 66,083	\$ 66,083	\$ 73,624
4118	Overtime Pay	7,205	6,760	8,419	8,000
4211	Fica	5,093	5,056	4,236	5,633
4221	Retirement	9,847	9,550	10,691	10,639
4231	Group Ins..	11,500	12,000	12,000	13,000
4241	Workers Comp	-	-	-	-
4251	Unemployment Insurance	53	55	66	100
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ 94,640</u>	<u>\$ 99,504</u>	<u>\$ 101,495</u>	<u>\$ 110,996</u>
	<u>SUPPLIES & MATERIALS</u>				
4352	Auto Maintenance	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4441	Contract Services	\$ -	\$ -	\$ -	\$ 43,500
4456	Travel/Training	-	2,780	868	700
4461	Telephone	29	600	564	600
4483	Office Equipment	-	51,000	51,000	2,200
	Total Other Services & Charges	<u>\$ 29</u>	<u>\$ 54,380</u>	<u>\$ 52,432</u>	<u>\$ 47,000</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AUTO THEFT TASK FORCE GRANT		<u><u>\$ 94,669</u></u>	<u><u>\$ 155,884</u></u>	<u><u>\$ 153,927</u></u>	<u><u>\$ 159,996</u></u>

**JUSTICE ASSISTANCE GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
Shared Revenue w/Local Govt.	-	-	-	-
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

JUSTICE ASSISTANCE GRANT

Public Safety

Sheriff

For the 2025-26 Fiscal Year

ACCT.
460-490

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	\$ -	\$ -	\$ -	\$ -
	<u>OTHER SERVICES AND CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	239	-	-	-
	Total Other Services & Charges	\$ 239	\$ -	\$ -	\$ -
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL JUSTICE ASSISTANCE GRANT		<u>\$ 239</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**TEXAS SAVNS GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 18,030	\$ 18,500	\$ 18,571	\$ 18,500
Total Intergovernmental Revenue	<u>\$ 18,030</u>	<u>\$ 18,500</u>	<u>\$ 18,571</u>	<u>\$ 18,500</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 18,030</u></u>	<u><u>\$ 18,500</u></u>	<u><u>\$ 18,571</u></u>	<u><u>\$ 18,500</u></u>

TEXAS SAVNS GRANT
Legal
County Attorney
For the 2025-26 Fiscal Year

ACCT.
480-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp	-	-	-	-
4251	Unemployment Insurance	-	-	-	-
4261	Cell Phone Allowance	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES AND CHARGES</u>				
4570	Other Expense	<u>\$ 18,030</u>	<u>\$ 18,500</u>	<u>\$ 18,571</u>	<u>\$ 18,500</u>
	Total Other Services & Charges	<u>\$ 18,030</u>	<u>\$ 18,500</u>	<u>\$ 18,571</u>	<u>\$ 18,500</u>
TOTAL TEXAS SAVNS GT.		<u><u>\$ 18,030</u></u>	<u><u>\$ 18,500</u></u>	<u><u>\$ 18,571</u></u>	<u><u>\$ 18,500</u></u>

VICTIMS COORDINATOR GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 49,500	\$ 49,500	\$ 49,500	\$ 49,500
Total Intergovernmental Revenue	<u>\$ 49,500</u>	<u>\$ 49,500</u>	<u>\$ 49,500</u>	<u>\$ 49,500</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ 21,746	\$ 24,765	\$ 24,730	\$ 29,613
Total Transfers from Other Funds	<u>\$ 21,746</u>	<u>\$ 24,765</u>	<u>\$ 24,730</u>	<u>\$ 29,613</u>
TOTAL REVENUES	<u><u>\$ 71,246</u></u>	<u><u>\$ 74,265</u></u>	<u><u>\$ 74,230</u></u>	<u><u>\$ 79,113</u></u>

VICTIMS COORDINATOR GRANT**Legal****County Attorney****For the 2025-26 Fiscal Year****ACCT.**
520-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 48,453	\$ 50,469	\$ 50,469	\$ 53,599
4211	Fica	3,709	3,898	3,864	4,138
4221	Retirement	7,002	7,293	7,293	7,746
4231	Group Ins..	11,500	12,000	12,000	13,000
4241	Workers Comp	61	75	67	75
4251	Unemployment Insurance	42	50	57	75
4261	Cell Phone Allowance	480	480	480	480
	Total Personal Services	<u>\$ 71,246</u>	<u>\$ 74,265</u>	<u>\$ 74,230</u>	<u>\$ 79,113</u>
TOTAL VICTIMS COORDINATOR GT.		<u><u>\$ 71,246</u></u>	<u><u>\$ 74,265</u></u>	<u><u>\$ 74,230</u></u>	<u><u>\$ 79,113</u></u>

**AMERICAN RESCUE FUND GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
Federal Revenue	\$ 1,253,269	\$ -	\$ -	\$ -
Total Charges for Services	<u>\$ 1,253,269</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ 130,000	\$ 296,819	\$ 100,000
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ 296,819</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u><u>\$ 1,253,269</u></u>	<u><u>\$ 130,000</u></u>	<u><u>\$ 296,819</u></u>	<u><u>\$ 100,000</u></u>

AMERICAN RESCUE FUND GRANT

Public Safety

Miscellaneous

For the 2025-26 Fiscal Year

ACCT.
555-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4118	Overtime Pay Pay	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 27,500	\$ 50,000	\$ -	\$ 50,000
4483	Office Equipment	169,088	200,000	13,803	200,000
4570	Other Expense	159,519	260,000	32,497	-
	Total Other Services & Charges	<u>\$ 356,107</u>	<u>\$ 510,000</u>	<u>\$ 46,300</u>	<u>\$ 250,000</u>
	<u>CAPITAL OUTLAY</u>				
4612	Capital OutlayBuilding	\$ 306,825	\$ 4,000,000	\$ 792,744	\$ 4,000,000
4614	Capital OutlayEquipment	55,845	100,000	18,278	200,000
4615	Capital OutlayVehicle	526,011	150,000	-	-
4616	Capital OutlayOther Improv.	8,482	1,000,000	-	500,000
	Total Capital Outlay	<u>\$ 897,162</u>	<u>\$ 5,250,000</u>	<u>\$ 811,022</u>	<u>\$ 4,700,000</u>
TOTAL AMERICAN RESCUE GT.		<u><u>\$ 1,253,269</u></u>	<u><u>\$ 5,760,000</u></u>	<u><u>\$ 857,322</u></u>	<u><u>\$ 4,950,000</u></u>

**REGIONALIZATION GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grant	\$ 1,408	\$ 1,341	\$ 1,341	\$ 1,341
Total Intergovernmental Revenue	<u>\$ 1,408</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Transfers from Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,408</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,341</u></u>

REGIONALIZATION GRANT
Public Safety
Juvenile Probation
For the 2025-26 Fiscal Year

ACCT.
615-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ -	\$ -	\$ -	\$ -
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4415	Psychological/Counseling	\$ -	\$ -	\$ -	\$ -
4441	Contract Services	-	-	-	-
4456	Travel/Training	-	-	-	-
4570	Other Expense	1,408	1,341	1,341	1,341
	Total Other Services & Charges	<u>\$ 1,408</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>
TOTAL REGIONALIZATION GRANT		<u><u>\$ 1,408</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,341</u></u>	<u><u>\$ 1,341</u></u>

**SALARY ADJUSTMENT GRANT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Grants	\$ 10,197	\$ 21,772	\$ 21,772	\$ 24,147
Total Intergovernmental Revenue	<u>\$ 10,197</u>	<u>\$ 21,772</u>	<u>\$ 21,772</u>	<u>\$ 24,147</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 10,197</u></u>	<u><u>\$ 21,772</u></u>	<u><u>\$ 21,772</u></u>	<u><u>\$ 24,147</u></u>

SALARY ADJUSTMENT GRANT
Public Safety
Juvenile Probation
For the 2025-26 Fiscal Year

ACCT.
660-500

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 10,197	\$ 17,831	\$ 17,814	\$ 19,776
4211	Fica	-	1,364	1,352	1,513
4221	Retirement	-	2,577	2,574	2,858
4231	Group Ins..	-	-	-	-
4241	Workers Comp	-	-	-	-
4251	Unemployment Ins.	-	-	-	-
	Total Personal Services	<u>\$ 10,197</u>	<u>\$ 21,772</u>	<u>\$ 21,740</u>	<u>\$ 24,147</u>
	<u>OTHER SERVICES & CHARGES</u>				
4419	Placement	\$ -	\$ -	\$ -	\$ -
4420	Placement Diversion	-	-	-	-
4532	Boot Camp	-	-	-	-
4533	Detention	-	-	-	-
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SALARY ADJUSTMENT GT.		<u><u>\$ 10,197</u></u>	<u><u>\$ 21,772</u></u>	<u><u>\$ 21,740</u></u>	<u><u>\$ 24,147</u></u>



LAMAR COUNTY, TEXAS

INDEPENDENTLY CONTROLLED FUNDS

These funds are not controlled by Commissioners' Court but by the appropriate Elected Official and are disclosed herein for transparency purposes only.

Attorney Special Fund – Revenues for this fund are received from the State Comptroller and are used primarily to fund salary supplements for the County/District Attorney's Office.

Tax Assessor VIT Penalty Interest - Revenues for this fund are received from automobile dealers calculated based on vehicle inventory. The use of this fund is for both the administration of the motor vehicle inventory tax prepayment program and in the general administration of the tax office.

**ATTORNEY SPECIAL ACCOUNT
BUDGETED REVENUES
For the 2025-26 Fiscal Year**

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ 34,310	\$ 35,000	\$ 46,101	\$ 35,000
Total Intergovernmental Revenue	<u>\$ 34,310</u>	<u>\$ 35,000</u>	<u>\$ 46,101</u>	<u>\$ 35,000</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 34,310</u></u>	<u><u>\$ 35,000</u></u>	<u><u>\$ 46,101</u></u>	<u><u>\$ 35,000</u></u>

ATTORNEY SPECIAL ACCOUNT
Independently Controlled Fund
County Attorney
For the 2025-26 Fiscal Year

ACCT.
260-260

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>PERSONAL SERVICES</u>				
4111	Salaries	\$ 23,008	\$ 35,000	\$ 40,918	\$ 35,000
4211	Fica	-	-	-	-
4221	Retirement	-	-	-	-
4231	Group Ins..	-	-	-	-
4241	Workers Comp.	-	-	-	-
4251	Unemployment Ins.	19	50	22	50
	Total Personal Services	<u>\$ 23,027</u>	<u>\$ 35,050</u>	<u>\$ 40,940</u>	<u>\$ 35,050</u>
	<u>OTHER SERVICES & CHARGES</u>				
4441	Contract Services	\$ 4,329	\$ 9,000	\$ -	\$ 9,000
4570	Other Expense	-	-	-	-
	Total Other Services & Charges	<u>\$ 4,329</u>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>
TOTAL ATTORNEY SPECIAL ACCOUNT		<u><u>\$ 27,355</u></u>	<u><u>\$ 44,050</u></u>	<u><u>\$ 40,940</u></u>	<u><u>\$ 44,050</u></u>

TAX ASSESSOR VIT PENALTY INTEREST
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	ACTUAL REVENUE 23-24	ORIGINAL BUDGET 24-25	ESTIMATED REVENUE 24-25	ADOPTED BUDGET 25-26
<u>INTERGOVERNMENTAL REVENUE</u>				
State Revenue	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Other Revenue	23,267	-	-	-
Total Miscellaneous Revenue	<u>\$ 23,267</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 23,267</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

TAX ASSESSOR VIT PENALTY INTEREST
Independently Controlled Fund
Tax Assessor/Collector
For the 2025-26 Fiscal Year

ACCT.
410-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4456	Travel/Training	\$ -	\$ 2,500	\$ -	\$ 2,500
4483	Office Equipment	-	4,000	-	4,000
4570	Other Expense	862	3,100	951	3,100
	Total Other Services & Charges	<u>\$ 862</u>	<u>\$ 9,600</u>	<u>\$ 951</u>	<u>\$ 9,600</u>
TOTAL TAX ASSESSOR VIT PENALTY		<u><u>\$ 862</u></u>	<u><u>\$ 9,600</u></u>	<u><u>\$ 951</u></u>	<u><u>\$ 9,600</u></u>

DONATION FROM PRIVATE SOURCES
BUDGETED REVENUES
For the 2025-26 Fiscal Year

<u>REVENUES</u>	<u>ACTUAL REVENUE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED REVENUE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
<u>MISCELLANEOUS REVENUE</u>				
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Cont./Donat. From Private Sources	1,527	-	1,000	-
Transfer from General	-	-	-	-
Total Miscellaneous Revenue	<u>\$ 1,527</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>
TOTAL REVENUES	<u><u>\$ 1,527</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ -</u></u>

DONATIONS FROM PRIVATE SOURCES
Independently Controlled Fund
Miscellaneous
For the 2025-26 Fiscal Year

ACCT.
310-930

<u>CODE</u>	<u>EXPENDITURES</u>	<u>ACTUAL EXPENSE 23-24</u>	<u>ORIGINAL BUDGET 24-25</u>	<u>ESTIMATED EXPENSE 24-25</u>	<u>ADOPTED BUDGET 25-26</u>
	<u>SUPPLIES & MATERIALS</u>				
4310	Office Supplies	\$ -	\$ -	\$ -	\$ -
4333	Uniforms, Badges & Emblems	-	-	-	-
	Total Supplies & Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>OTHER SERVICES & CHARGES</u>				
4483	Office Equipment	\$ -	\$ -	\$ -	\$ -
4570	Other Expense	-	7,002	-	9,242
	Total Other Services & Charges	<u>\$ -</u>	<u>\$ 7,002</u>	<u>\$ -</u>	<u>\$ 9,242</u>
	<u>CAPITAL OUTLAY</u>				
4614	Capital OutlayEquipment	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DONT. FROM PRIVATE SOURCES		<u><u>\$ -</u></u>	<u><u>\$ 7,002</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,242</u></u>



LAMAR COUNTY, TEXAS

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

<u>GENERAL FUND</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
COMMISSIONERS' COURT:						
County Judge	\$ 79,397	\$ 910	\$ 38,355	\$ -	\$ 9,000	\$ 127,662
County Commissioner #1	\$ 79,397	\$ 650	\$ 3,705	\$ 600	\$ 12,000	\$ 96,352
County Commissioner #2	\$ 79,397	\$ 2,470	\$ 1,300	\$ 600	\$ 12,000	\$ 95,767
County Commissioner #3	\$ 79,397	\$ 1,690	\$ 1,300	\$ 600	\$ 12,000	\$ 94,987
County Commissioner #4	\$ 79,397	\$ 3,250	\$ 1,300	\$ -	\$ 12,000	\$ 95,947
Admin. Asst. to Comm. Ct. II	\$ 52,199	\$ 3,510	\$ -	\$ 300	\$ -	\$ 56,009
Admin. Asst. to Comm. Ct. II	\$ 52,199	\$ 780	\$ -	\$ 300	\$ -	\$ 53,279
Total Commissioners' Court	<u>\$ 501,383</u>	<u>\$ 13,260</u>	<u>\$ 45,960</u>	<u>\$ 2,400</u>	<u>\$ 57,000</u>	<u>\$ 620,003</u>
HUMAN RESOURCES:						
Human Resource Officer	\$ 55,000	\$ 390	\$ -	\$ -	\$ -	\$ 55,390
Total Human Resources	<u>\$ 55,000</u>	<u>\$ 390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,390</u>
COUNTY JUDGE:						
Chief Deputy	\$ 56,835	\$ 650	\$ -	\$ 300	\$ -	\$ 57,785
P/T Help	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Judge	<u>\$ 60,835</u>	<u>\$ 650</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 61,785</u>
COUNTY CLERK:						
County Clerk	\$ 79,397	\$ 1,170	\$ -	\$ 360	\$ 1,200	\$ 82,127
Chief Deputy	\$ 56,835	\$ 2,860	\$ -	\$ -	\$ -	\$ 59,695
Asst. Chief Deputy	\$ 52,029	\$ 780	\$ -	\$ -	\$ -	\$ 52,809
2nd Asst. Chief Deputy	\$ 50,000	\$ 650	\$ -	\$ -	\$ -	\$ 50,650
Deputy Clerk II/Mental Health	\$ 47,276	\$ 390	\$ -	\$ 300	\$ -	\$ 47,966
Deputy Clerk II	\$ 47,276	\$ 390	\$ -	\$ -	\$ -	\$ 47,666
Deputy Clerk II	\$ 47,276	\$ 260	\$ -	\$ -	\$ -	\$ 47,536
Deputy Clerk II/Mental Health	\$ 47,276	\$ 130	\$ -	\$ 300	\$ -	\$ 47,706
Deputy Clerk II	\$ 47,276	\$ 130	\$ -	\$ -	\$ -	\$ 47,406
Records Management Clerk	\$ 47,276	\$ 130	\$ -	\$ -	\$ -	\$ 47,406
P/T Help	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total County Clerk	<u>\$ 534,417</u>	<u>\$ 6,890</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ 1,200</u>	<u>\$ 543,467</u>
COUNTY COURT-AT-LAW:						
County Court-at-Law Judge	\$ 125,295	\$ 2,470	\$ 108,705	\$ -	\$ 1,200	\$ 237,670
Court Reporter	\$ 112,350	\$ 130	\$ -	\$ -	\$ -	\$ 112,480
Deputy III - Bailiff/Court Coordinator	\$ 66,251	\$ 1,430	\$ 6,435	\$ -	\$ -	\$ 74,116
Total County Court-at-Law	<u>\$ 303,896</u>	<u>\$ 4,030</u>	<u>\$ 115,140</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 424,266</u>
SIXTH DISTRICT COURT:						
District Judge	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 18,750
Court Reporter	\$ 103,480	\$ 2,340	\$ -	\$ -	\$ -	\$ 105,820
Court Coordinator	\$ 56,835	\$ 1,300	\$ -	\$ -	\$ -	\$ 58,135
Total Sixth District Court	<u>\$ 160,315</u>	<u>\$ 3,640</u>	<u>\$ 18,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182,705</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
SIXTY-SECOND DISTRICT COURT:						
District Judge	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
Court Reporter	\$ 77,310	\$ 4,550	\$ -	\$ -	\$ -	\$ 81,860
Deputy III - Bailiff	\$ 65,000	\$ 780	\$ 10,010	\$ -	\$ -	\$ 75,790
P/T Help	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sixty-Second District Ct.	<u>\$ 162,310</u>	<u>\$ 5,330</u>	<u>\$ 22,510</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,150</u>
DISTRICT CLERK:						
District Clerk	\$ 79,397	\$ 4,030	\$ -	\$ 360	\$ 1,200	\$ 84,987
Chief Deputy	\$ 56,835	\$ 2,080	\$ -	\$ -	\$ -	\$ 58,915
Asst. Chief Deputy	\$ 52,029	\$ 2,470	\$ -	\$ -	\$ -	\$ 54,499
2nd Asst. Chief Deputy	\$ 50,000	\$ 1,690	\$ -	\$ -	\$ -	\$ 51,690
Deputy Clerk II	\$ 47,276	\$ 1,430	\$ -	\$ -	\$ -	\$ 48,706
Deputy Clerk II	\$ 47,276	\$ 1,430	\$ -	\$ -	\$ -	\$ 48,706
Deputy Clerk II	\$ 47,276	\$ 1,040	\$ -	\$ -	\$ -	\$ 48,316
Deputy Clerk II	\$ 47,276	\$ 390	\$ -	\$ -	\$ -	\$ 47,666
Records Management Clerk	\$ 47,276	\$ 130	\$ -	\$ -	\$ -	\$ 47,406
Total District Clerk	<u>\$ 474,641</u>	<u>\$ 14,690</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 490,891</u>
JUSTICE OF THE PEACE #5/1:						
Justice of the Peace	\$ 79,397	\$ 2,990	\$ -	\$ -	\$ 10,000	\$ 92,387
Chief Deputy	\$ 56,835	\$ 1,690	\$ -	\$ -	\$ -	\$ 58,525
Asst. Chief Deputy	\$ 52,029	\$ 1,040	\$ -	\$ -	\$ -	\$ 53,069
Total Just. of the Peace #5/1	<u>\$ 188,261</u>	<u>\$ 5,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 203,981</u>
JUSTICE OF THE PEACE #5/2:						
Justice of the Peace	\$ 79,397	\$ 3,380	\$ -	\$ 600	\$ 10,000	\$ 93,377
Chief Deputy	\$ 56,835	\$ 1,040	\$ -	\$ -	\$ -	\$ 57,875
Asst. Chief Deputy	\$ 52,029	\$ 2,340	\$ -	\$ -	\$ -	\$ 54,369
Total Just. of the Peace #5/2	<u>\$ 188,261</u>	<u>\$ 6,760</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 10,000</u>	<u>\$ 205,621</u>
JUSTICE OF THE PEACE #1-4:						
Justice of the Peace #1	\$ 34,894	\$ 910	\$ -	\$ 600	\$ 6,290	\$ 42,694
Justice of the Peace #2	\$ 34,894	\$ 2,990	\$ -	\$ 600	\$ 6,290	\$ 44,774
Justice of the Peace #3	\$ 34,894	\$ 2,470	\$ -	\$ 600	\$ 6,290	\$ 44,254
Justice of the Peace #4	\$ 34,894	\$ 1,300	\$ -	\$ 600	\$ 6,290	\$ 43,084
Total Just. of the Peace #1-4	<u>\$ 139,576</u>	<u>\$ 7,670</u>	<u>\$ -</u>	<u>\$ 2,400</u>	<u>\$ 25,160</u>	<u>\$ 174,806</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
COUNTY ATTORNEY:						
County Attorney	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,200	\$ 26,200
First Assistant Attorney	\$ 107,000	\$ 1,040	\$ -	\$ -	\$ 1,200	\$ 109,240
Second Assistant Attorney	\$ 96,600	\$ 130	\$ -	\$ -	\$ 1,200	\$ 97,930
Third Assistant Attorney	\$ 86,200	\$ 520	\$ -	\$ -	\$ -	\$ 86,720
Fourth Assistant Attorney	\$ 75,800	\$ 390	\$ -	\$ -	\$ -	\$ 76,190
Investigator	\$ 64,875	\$ 3,120	\$ 10,010	\$ 480	\$ -	\$ 78,485
Chief Deputy	\$ 56,835	\$ 3,120	\$ -	\$ -	\$ -	\$ 59,955
Asst. Chief Deputy	\$ 52,029	\$ 520	\$ -	\$ -	\$ -	\$ 52,549
Deputy Clerk II	\$ 47,276	\$ 650	\$ -	\$ -	\$ -	\$ 47,926
Deputy Clerk II/(Hot Chk. Clerk)	\$ 47,276	\$ 1,040	\$ -	\$ -	\$ -	\$ 48,316
P/T Help	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total County Attorney	<u>\$ 637,891</u>	<u>\$ 10,530</u>	<u>\$ 35,010</u>	<u>\$ 480</u>	<u>\$ 3,600</u>	<u>\$ 687,511</u>
ELECTIONS:						
Election Administrator	\$ 59,195	\$ 2,470	\$ -	\$ -	\$ -	\$ 61,665
Asst. Election Admin.	\$ 47,000	\$ 130	\$ -	\$ -	\$ -	\$ 47,130
P/T Help	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Elections	<u>\$ 131,195</u>	<u>\$ 2,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,795</u>
COUNTY AUDITOR:						
County Auditor	\$ 89,472	\$ 1,430	\$ -	\$ -	\$ 600	\$ 91,502
First Assistant Auditor	\$ 61,553	\$ 1,690	\$ -	\$ -	\$ -	\$ 63,243
Second Assistant Auditor	\$ 55,761	\$ 2,990	\$ -	\$ -	\$ -	\$ 58,751
Third Assistant Auditor - AP Clerk	\$ 52,199	\$ 130	\$ -	\$ -	\$ -	\$ 52,329
Total County Auditor	<u>\$ 258,985</u>	<u>\$ 6,240</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>\$ 265,825</u>
COUNTY TAX ASSESSOR:						
County Tax Assessor	\$ 79,397	\$ 1,820	\$ -	\$ 360	\$ 1,200	\$ 82,777
Chief Deputy	\$ 56,835	\$ 1,560	\$ -	\$ -	\$ -	\$ 58,395
Asst. Chief Deputy	\$ 52,029	\$ 260	\$ -	\$ -	\$ -	\$ 52,289
Deputy Clerk II	\$ 47,276	\$ 390	\$ -	\$ -	\$ -	\$ 47,666
Deputy Clerk II	\$ 47,276	\$ 260	\$ -	\$ -	\$ -	\$ 47,536
Deputy Clerk II	\$ 47,276	\$ 260	\$ -	\$ -	\$ -	\$ 47,536
Deputy Clerk II	\$ 47,276	\$ 130	\$ -	\$ -	\$ -	\$ 47,406
Total County Tax Assessor	<u>\$ 377,365</u>	<u>\$ 4,680</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 383,605</u>
COUNTY TREASURER:						
County Treasurer	\$ 79,397	\$ 2,730	\$ -	\$ 360	\$ 1,200	\$ 83,687
Total County Treasurer	<u>\$ 79,397</u>	<u>\$ 2,730</u>	<u>\$ -</u>	<u>\$ 360</u>	<u>\$ 1,200</u>	<u>\$ 83,687</u>
COUNTY NETWORK ADMINISTRATION:						
Network Administrator	\$ 73,092	\$ 910	\$ -	\$ -	\$ 1,680	\$ 75,682
First Asst. Network Admin.	\$ 60,288	\$ 260	\$ -	\$ -	\$ 1,680	\$ 62,228
Second Asst. Network Admin.	\$ 57,288	\$ 130	\$ -	\$ -	\$ 1,680	\$ 59,098
P/T Help	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Total Co. Network Administration	<u>\$ 192,668</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,040</u>	<u>\$ 199,008</u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
COUNTY CUSTODIAL:						
Custodian	\$ 44,865	\$ 260	\$ -	\$ 480	\$ -	\$ 45,605
Custodian	\$ 44,865	\$ 650	\$ -	\$ 480	\$ -	\$ 45,995
Custodian	\$ 44,865	\$ 260	\$ -	\$ 480	\$ -	\$ 45,605
Total County Custodial	<u>\$ 134,595</u>	<u>\$ 1,170</u>	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ -</u>	<u>\$ 137,205</u>
COUNTY MAINTENANCE:						
Building Superintendent	\$ 58,645	\$ 1,690	\$ 3,445	\$ 600	\$ -	\$ 64,380
Building Technician	\$ 45,221	\$ 260	\$ -	\$ 600	\$ -	\$ 46,081
Building Technician	\$ 45,221	\$ 260	\$ -	\$ 600	\$ -	\$ 46,081
Building Technician	\$ 45,221	\$ 130	\$ -	\$ 600	\$ -	\$ 45,951
Total County Maintenance	<u>\$ 194,308</u>	<u>\$ 2,340</u>	<u>\$ 3,445</u>	<u>\$ 2,400</u>	<u>\$ -</u>	<u>\$ 202,493</u>
COUNTY CONSTABLES:						
Constable #1	\$ 71,620	\$ 3,770	\$ 10,010	\$ 600	car	\$ 86,000
Constable #2	\$ 71,620	\$ 780	\$ 10,010	\$ 600	car	\$ 83,010
Constable #3	\$ 71,620	\$ 4,420	\$ 10,010	\$ 600	car	\$ 86,650
Constable #4	\$ 71,620	\$ 520	\$ 3,575	\$ 600	car	\$ 76,315
Constable #5	\$ 71,620	\$ 2,600	\$ 10,010	\$ 600	car	\$ 84,830
Chief Deputy	\$ 66,000	\$ 780	\$ 10,010	\$ 600	car	\$ 77,390
Total County Constables	<u>\$ 424,100</u>	<u>\$ 12,870</u>	<u>\$ 53,625</u>	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ 494,195</u>
COUNTY SHERIFF:						
County Sheriff	\$ 89,356	\$ 4,290	\$ 10,010	\$ -	car	\$ 103,656
Chief Deputy	\$ 82,214	\$ 1,430	\$ 10,010	\$ -	\$ -	\$ 93,654
Patrol Captain	\$ 70,417	\$ 1,040	\$ 10,010	\$ -	\$ -	\$ 81,467
Civil Lieutenant	\$ 68,419	\$ 2,730	\$ 10,010	\$ -	\$ -	\$ 81,159
CID Captain	\$ 70,417	\$ 2,340	\$ 10,010	\$ -	\$ -	\$ 82,767
CID Lieutenant	\$ 67,189	\$ 1,430	\$ 10,010	\$ -	\$ -	\$ 78,629
CID Lieutenant	\$ 67,189	\$ 780	\$ 10,010	\$ -	\$ -	\$ 77,979
CID Lieutenant	\$ 67,189	\$ 1,560	\$ 10,010	\$ -	\$ -	\$ 78,759
CID Lieutenant	\$ 67,189	\$ 1,040	\$ 10,010	\$ -	\$ -	\$ 78,239
Deputy III - Transport	\$ 65,000	\$ 3,120	\$ 6,435	\$ -	\$ -	\$ 74,555
Deputy III	\$ 65,000	\$ 2,600	\$ 10,010	\$ -	\$ -	\$ 77,610
Deputy III	\$ 65,000	\$ 2,210	\$ 10,790	\$ -	\$ -	\$ 78,000
Deputy III	\$ 65,000	\$ 650	\$ 10,790	\$ -	\$ -	\$ 76,440
Deputy III	\$ 65,000	\$ 780	\$ 10,790	\$ -	\$ -	\$ 76,570
Deputy III	\$ 65,000	\$ 1,300	\$ 6,435	\$ -	\$ -	\$ 72,735
Deputy III	\$ 65,000	\$ 1,170	\$ 7,215	\$ -	\$ -	\$ 73,385
Deputy III	\$ 65,000	\$ 1,170	\$ 10,010	\$ -	\$ -	\$ 76,180
Deputy III	\$ 65,000	\$ 1,170	\$ 5,005	\$ -	\$ -	\$ 71,175
Deputy III	\$ 65,000	\$ 520	\$ 5,005	\$ -	\$ -	\$ 70,525
Deputy III	\$ 65,000	\$ 910	\$ 5,005	\$ -	\$ -	\$ 70,915
Deputy III	\$ 65,000	\$ 390	\$ 5,005	\$ -	\$ -	\$ 70,395
Deputy III	\$ 65,000	\$ 260	\$ 5,005	\$ -	\$ -	\$ 70,265
Deputy III	\$ 65,000	\$ 910	\$ 5,005	\$ -	\$ -	\$ 70,915
Deputy III	\$ 65,000	\$ 260	\$ 3,575	\$ -	\$ -	\$ 68,835
Deputy III	\$ 65,000	\$ 130	\$ 3,575	\$ -	\$ -	\$ 68,705
Deputy III	\$ 65,000	\$ 390	\$ 3,575	\$ -	\$ -	\$ 68,965
Deputy III	\$ 65,000	\$ 260	\$ 3,575	\$ -	\$ -	\$ 68,835
Deputy III	\$ 65,000	\$ 130	\$ 5,005	\$ -	\$ -	\$ 70,135
Deputy III	\$ 65,000	\$ 130	\$ 10,010	\$ -	\$ -	\$ 75,140
Deputy III	\$ 65,000	\$ 260	\$ 10,010	\$ -	\$ -	\$ 75,270

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

(Sheriff cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2025-2026 BUDGET
Mental Health Deputy	\$ 65,000	\$ 1,300	\$ 6,435	\$ -	\$ -	\$ 72,735
Mental Health Deputy	\$ 65,000	\$ 260	\$ 10,010	\$ -	\$ -	\$ 75,270
Courthouse Security Bailiff	\$ 65,000	\$ 2,600	\$ 10,010	\$ -	\$ -	\$ 77,610
Courthouse Security Bailiff	\$ 65,000	\$ 130	\$ 10,010	\$ -	\$ -	\$ 75,140
Telecommunicator III	\$ 50,885	\$ 1,040	\$ 5,005	\$ -	\$ -	\$ 56,930
Telecommunicator III	\$ 50,885	\$ 910	\$ 5,005	\$ -	\$ -	\$ 56,800
Telecommunicator III	\$ 50,885	\$ 260	\$ 3,575	\$ -	\$ -	\$ 54,720
Telecommunicator III	\$ 50,885	\$ 520	\$ 2,574	\$ -	\$ -	\$ 53,979
Telecommunicator III	\$ 50,885	\$ 520	\$ 3,575	\$ -	\$ -	\$ 54,980
Telecommunicator III	\$ 50,885	\$ 390	\$ 2,574	\$ -	\$ -	\$ 53,849
Telecommunicator III	\$ 50,885	\$ 390	\$ 2,574	\$ -	\$ -	\$ 53,849
Telecommunicator III	\$ 50,885	\$ 390	\$ 3,575	\$ -	\$ -	\$ 54,850
Telecommunicator III	\$ 50,885	\$ 390	\$ 2,574	\$ -	\$ -	\$ 53,849
Telecommunicator III	\$ 50,885	\$ 260	\$ 2,145	\$ -	\$ -	\$ 53,290
Admin - Bonds	\$ 55,650	\$ 780	\$ 5,005	\$ -	\$ -	\$ 61,435
Adm. Assistant/Secretary	\$ 55,650	\$ 2,860	\$ 5,005	\$ -	\$ -	\$ 63,515
Admin - Records	\$ 48,223	\$ 390	\$ 3,575	\$ -	\$ -	\$ 52,188
P/T Help	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total County Sheriff	\$ 2,967,953	\$ 48,750	\$ 315,146	\$ -	\$ -	\$ 3,331,849

CRIMINAL DETENTION:

Detention Captain	\$ 70,417	\$ 1,300	\$ 3,575	\$ -	\$ -	\$ 75,292
Detention Lieutenant	\$ 61,714	\$ 2,730	\$ 3,575	\$ -	\$ -	\$ 68,019
Detention Admin Sergeant	\$ 56,470	\$ 650	\$ 5,005	\$ -	\$ -	\$ 62,125
Kitchen Supervisor	\$ 55,094	\$ 650	\$ 2,925	\$ -	\$ -	\$ 58,669
Detention Sergeant	\$ 51,977	\$ 1,300	\$ 2,574	\$ -	\$ -	\$ 55,851
Detention Sergeant	\$ 51,977	\$ 1,040	\$ 2,574	\$ -	\$ -	\$ 55,591
Detention Sergeant	\$ 51,977	\$ 650	\$ 3,575	\$ -	\$ -	\$ 56,202
Detention Sergeant	\$ 51,977	\$ 520	\$ 2,574	\$ -	\$ -	\$ 55,071
Detention Deputy	\$ 54,000	\$ 390	\$ 3,575	\$ -	\$ -	\$ 57,965
Detention Deputy	\$ 54,000	\$ 130	\$ 10,010	\$ -	\$ -	\$ 64,140
Detention Deputy	\$ 54,000	\$ 390	\$ 6,435	\$ -	\$ -	\$ 60,825
Detention Deputy	\$ 54,000	\$ 260	\$ 3,575	\$ -	\$ -	\$ 57,835
Detention Deputy	\$ 54,000	\$ 260	\$ 3,575	\$ -	\$ -	\$ 57,835
Detention Deputy	\$ 54,000	\$ 130	\$ 3,575	\$ -	\$ -	\$ 57,705
Commissary Clerk II (pd.from comm. s	\$ 52,122	\$ 1,300	\$ 2,145	\$ -	\$ -	\$ 55,567
Detention Nurse	\$ 55,346	\$ 910	\$ 2,574	\$ -	\$ -	\$ 58,830
Detention Nurse	\$ 55,346	\$ 130	\$ 2,145	\$ -	\$ -	\$ 57,621
Detention Officer III	\$ 50,885	\$ 1,950	\$ 3,575	\$ -	\$ -	\$ 56,410
Detention Officer III	\$ 50,885	\$ 1,170	\$ 2,574	\$ -	\$ -	\$ 54,629
Detention Officer III	\$ 50,885	\$ 910	\$ 2,574	\$ -	\$ -	\$ 54,369
Detention Officer III	\$ 50,885	\$ 780	\$ 2,574	\$ -	\$ -	\$ 54,239
Detention Officer III	\$ 50,885	\$ 780	\$ 3,575	\$ -	\$ -	\$ 55,240
Detention Officer III	\$ 50,885	\$ 650	\$ 3,575	\$ -	\$ -	\$ 55,110
Detention Officer III	\$ 50,885	\$ 650	\$ 2,574	\$ -	\$ -	\$ 54,109
Detention Officer III	\$ 50,885	\$ 650	\$ 2,574	\$ -	\$ -	\$ 54,109
Detention Officer III	\$ 50,885	\$ 390	\$ 2,145	\$ -	\$ -	\$ 53,420
Detention Officer III	\$ 50,885	\$ 390	\$ 2,145	\$ -	\$ -	\$ 53,420

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

(Criminal Detention cont.)	ANNUAL SALARY	ANNUAL LONGEVITY	* SALARY SUPP.	CELL ALLOW.	TRAVEL ALLOW.	2025-2026 BUDGET
Detention Officer III	\$ 50,885	\$ 390	\$ 2,145	\$ -	\$ -	\$53,420
Detention Officer III	\$ 50,885	\$ 390	\$ 2,145	\$ -	\$ -	\$ 53,420
Detention Officer III	\$ 50,885	\$ 260	\$ 2,145	\$ -	\$ -	\$ 53,290
Detention Officer III	\$ 50,885	\$ 260	\$ 2,145	\$ -	\$ -	\$ 53,290
Detention Officer III	\$ 50,885	\$ 260	\$ 2,145	\$ -	\$ -	\$ 53,290
Detention Officer III	\$ 50,885	\$ 260	\$ 2,145	\$ -	\$ -	\$ 53,290
Detention Officer III	\$ 50,885	\$ 130	\$ 2,145	\$ -	\$ -	\$ 53,160
Detention Officer III	\$ 50,885	\$ 130	\$ 2,145	\$ -	\$ -	\$ 53,160
Detention Officer III	\$ 50,885	\$ 130	\$ 2,145	\$ -	\$ -	\$ 53,160
Detention Officer III	\$ 50,885	\$ 130	\$ 2,145	\$ -	\$ -	\$ 53,160
Detention Officer III	\$ 50,885	\$ 130	\$ 2,145	\$ -	\$ -	\$ 53,160
Detention Officer II	\$ 49,440	\$ 130	\$ 2,145	\$ -	\$ -	\$ 51,715
P/T Help	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Criminal Detention	\$ 2,066,444	\$ 23,660	\$ 117,611	\$ -	\$ -	\$ 2,207,715
EMERGENCY MANAGEMENT :						
Emergency Mgmt. Coordinator	\$ 76,755	\$ 1,300	\$ 10,010	\$ -	\$ -	\$ 88,065
P/T Help	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000
Total Emergency Management	\$ 105,755	\$ 1,300	\$ 10,010	\$ -	\$ -	\$ 117,065
COUNTY INDIGENT HEALTH CARE:						
Chief Deputy	\$ 56,835	\$ 1,430	\$ -	\$ -	\$ -	\$ 58,265
Asst. Chief Deputy	\$ 52,029	\$ 650	\$ -	\$ -	\$ -	\$ 52,679
Total Co. Ind. Health Care	\$ 108,864	\$ 2,080	\$ -	\$ -	\$ -	\$ 110,944
VETERAN'S OFFICER:						
Veteran's Officer	\$ 55,168	\$ 130	\$ -	\$ -	\$ -	\$ 55,298
Assistant Veteran's Officer	\$ 47,200	\$ 130	\$ -	\$ -	\$ -	\$ 47,330
Total Veteran's Officer	\$ 102,368	\$ 260	\$ -	\$ -	\$ -	\$ 102,628
EXTENSION SERVICE:						
Extension Agent - Ag.	\$ 37,907	\$ -	\$ -	\$ -	\$ -	\$ 37,907
Extension Agent - He.	\$ 37,907	\$ -	\$ -	\$ -	\$ -	\$ 37,907
Secretary II	\$ 48,926	\$ 3,770	\$ -	\$ -	\$ -	\$ 52,696
P/T Help	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Extension Service	\$ 125,240	\$ 3,770	\$ -	\$ -	\$ -	\$ 129,010
SUBTOTAL GENERAL FUND	\$ 10,676,023	\$ 193,310	\$ 737,207	\$ 15,660	\$ 117,400	\$ 11,739,600
Less salaries budgeted in Rec. Mgmt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus salaries for Juv. Prob. in General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 10,676,023	\$ 193,310	\$ 737,207	\$ 15,660	\$ 117,400	\$ 11,739,600

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

<u>ROAD AND BRIDGE FUND</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
PRECINCT #1:						
Foreman	\$ 58,645	\$ 3,770	\$ 1,300	\$ 300	\$ -	\$ 64,015
Road Hand II	\$ 49,575	\$ 1,300	\$ 2,600	\$ 300	\$ -	\$ 53,775
Road Hand II	\$ 50,615	\$ 1,170	\$ 2,600	\$ 300	\$ -	\$ 54,685
Road Hand II	\$ 49,575	\$ 1,170	\$ 1,300	\$ 300	\$ -	\$ 52,345
Road Hand II	\$ 49,575	\$ 780	\$ 2,600	\$ 300	\$ -	\$ 53,255
Road Hand II	\$ 49,575	\$ 520	\$ 2,600	\$ 300	\$ -	\$ 52,995
P/T Help	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Precinct #1	<u>\$357,560</u>	<u>\$ 8,710</u>	<u>\$ 13,000</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 381,070</u>
PRECINCT #2:						
Foreman	\$ 58,645	\$ 1,690	\$ -	\$ 300	\$ -	\$ 60,635
Road Hand II	\$ 50,494	\$ 2,730	\$ 1,300	\$ 300	\$ -	\$ 54,824
Road Hand II	\$ 50,075	\$ 1,560	\$ 1,300	\$ 300	\$ -	\$ 53,235
Road Hand II	\$ 49,575	\$ 910	\$ 1,300	\$ 300	\$ -	\$ 52,085
Road Hand II	\$ 49,575	\$ 130	\$ -	\$ 300	\$ -	\$ 50,005
Road Hand II	\$ 53,885	\$ 130	\$ -	\$ 300	\$ -	\$ 54,315
P/T Help	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Precinct #2	<u>\$357,249</u>	<u>\$ 7,150</u>	<u>\$ 3,900</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 370,099</u>
PRECINCT #3:						
Foreman	\$ 58,645	\$ 1,690	\$ 2,600	\$ 300	\$ -	\$ 63,235
Road Hand II	\$ 54,715	\$ 1,170	\$ 1,300	\$ 300	\$ -	\$ 57,485
Road Hand II	\$ 49,575	\$ 1,040	\$ 2,600	\$ 300	\$ -	\$ 53,515
Road Hand II	\$ 49,575	\$ 1,170	\$ 1,300	\$ 300	\$ -	\$ 52,345
Road Hand II	\$ 53,695	\$ 650	\$ -	\$ 300	\$ -	\$ 54,645
Road Hand II	\$ 49,575	\$ 130	\$ 1,300	\$ 300	\$ -	\$ 51,305
Road Hand II	\$ 49,575	\$ 130	\$ 1,300	\$ 300	\$ -	\$ 51,305
P/T Help	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Precinct #3	<u>\$415,355</u>	<u>\$ 5,980</u>	<u>\$ 10,400</u>	<u>\$ 2,100</u>	<u>\$ -</u>	<u>\$ 433,835</u>
PRECINCT #4:						
Foreman	\$ 59,645	\$ 1,300	\$ 2,600	\$ 300	\$ -	\$ 63,845
Road Hand II - Mechanic	\$ 53,695	\$ 910	\$ 2,600	\$ 300	\$ -	\$ 57,505
Road Hand II	\$ 50,575	\$ 910	\$ 2,600	\$ 300	\$ -	\$ 54,385
Road Hand II	\$ 50,575	\$ 650	\$ 2,600	\$ 300	\$ -	\$ 54,125
Road Hand II	\$ 50,575	\$ 520	\$ 2,600	\$ 300	\$ -	\$ 53,995
Road Hand II	\$ 50,575	\$ 390	\$ 2,600	\$ 300	\$ -	\$ 53,865
P/T Help	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Total Precinct #4	<u>\$346,640</u>	<u>\$ 4,680</u>	<u>\$ 15,600</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$368,720</u>
TOTAL ROAD AND BRIDGE FUND	<u><u>\$1,476,804</u></u>	<u><u>\$ 26,520</u></u>	<u><u>\$ 42,900</u></u>	<u><u>\$ 7,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,553,724</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

<u>OTHER FUNDS</u>	<u>ANNUAL SALARY</u>	<u>ANNUAL LONGEVITY</u>	<u>* SALARY SUPP.</u>	<u>CELL ALLOW.</u>	<u>TRAVEL ALLOW.</u>	<u>2025-2026 BUDGET</u>
CO. CLK. RECORDS MANAGEMENT:						
P/T Help	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Total Co. Clk. Rec. Mgmt. Fund	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>
DIST. CT. RECORDS TECHNOLOGY FUND:						
P/T Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dist. Ct. Rec. Tech. Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
JUSTICE CT. TECHNOLOGY & ASSIST. FUND:						
P/T Help	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500
Total Just. Ct. Tech. Assist. Fund	<u>\$ 33,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,500</u>
TOTAL OTHER FUNDS	<u><u>\$ 46,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 46,000</u></u>
<u>GRANTS</u>						
STATE AID GRANT:						
Chief Juvenile Probation Officer	\$ 84,992	\$ 2,600	\$ 2,445	\$ -	\$ -	\$ 90,037
Juvenile Probation Officer	\$ 56,281	\$ 910	\$ -	\$ -	\$ -	\$ 57,191
Juvenile Probation Officer	\$ 53,771	\$ 2,860	\$ 2,445	\$ -	\$ -	\$ 59,076
Data Coordinator	\$ 55,406	\$ 3,380	\$ -	\$ -	\$ -	\$ 58,786
Total State Aid Grant	<u>\$ 250,450</u>	<u>\$ 9,750</u>	<u>\$ 4,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,090</u>
AUTO THEFT TASK FORCE FUND:						
Auto Theft Task Force Detective	\$ 67,189	\$ 1,430	\$ 5,005	\$ -	\$ -	\$ 73,624
Total Auto Theft Task Force Fund	<u>\$ 67,189</u>	<u>\$ 1,430</u>	<u>\$ 5,005</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,624</u>
VICTIMS COORDINATOR GRANT:						
Victims Assistance Coordinator	\$ 52,039	\$ 1,560	\$ -	\$ 480	\$ -	\$ 54,079
Total Vict. Coordinator Grant	<u>\$ 52,039</u>	<u>\$ 1,560</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>\$ 54,079</u>
SUBTOTAL GRANTS	<u><u>\$ 369,678</u></u>	<u><u>\$ 12,740</u></u>	<u><u>\$ 9,895</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 392,793</u></u>
Less salaries for Juv. Prob. in General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GRANT FUNDS	<u><u>\$ 369,678</u></u>	<u><u>\$ 12,740</u></u>	<u><u>\$ 9,895</u></u>	<u><u>\$ 480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 392,793</u></u>
GRAND TOTAL	<u><u>\$ 12,568,505</u></u>	<u><u>\$ 232,570</u></u>	<u><u>\$ 790,002</u></u>	<u><u>\$ 23,640</u></u>	<u><u>\$ 117,400</u></u>	<u><u>\$ 13,732,117</u></u>

SALARY AND ALLOWANCE ORDER
LAMAR COUNTY, TEXAS
For the 2025-2026
Fiscal Year

All salaries and longevity pay are effective for a **ONE YEAR PERIOD** and will be set according to length of **FULL-TIME** employment **EACH OCTOBER 1st**. Employees will receive \$5.00 per check longevity pay (after his/her benefit waiting time ends) for **EACH YEAR OF FULL-TIME SERVICE ON OCTOBER 1st**. P/T Help employees and partially funded employees are excluded from longevity pay.

NEW EMPLOYEES - during benefit waiting period, begin at the designated salary for the first two (2) months, then the salary will be increased accordingly.

The working week as designated by Lamar County is set as Saturday, 12:00 am to Friday, 11:59 pm.

P/T Help (permanent or temporary) employees are paid between \$7.25 and \$16.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their supervisor and the amount budgeted.

P/T Help (permanent or temporary) Road & Bridge employees with a CDL may be paid up to \$20.00 per hour working up to 29 hours per week without benefits. The rate of pay will be determined by their elected official and the amount budgeted.

Certain Lamar County employees shall be entitled to receive certification pay as follows:

Position	Basic	Intermediate	Advanced	Master
Peace Officer	137.50	192.50	247.50	385.00
Telecommunicator Officer	82.50	99.00	137.50	192.50
Criminal Detention Officer	82.50	99.00	137.50	192.50

The certification pay for above shall be in addition to the regular pay received by the employees which qualify for said certification pay.

* Salary Supplements include Juvenile Salary, State Supplements, Certificate Pay, CDL certification and Sergeant Pay.

Travel (logged only) is paid at **.60 cents** per mile for out of County travel while using private vehicle not owned by County.



LAMAR COUNTY, TEXAS

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2025-2026 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	VIT PENALTY (410)	SB22 ASST. GT. (426)	AUTO THEFT TASK FORCE (445)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase												
COMMISSIONERS' COURT - 110												
Chair (2)	\$	450										
Court Room Laptop (2)	\$	4,400										
Computer (2)	\$	4,400										
HUMAN RESOURCES - 115												
Computer	\$	2,100										
Chair	\$	500										
COUNTY JUDGE - 120												
Computer	\$	2,200										
COUNTY CLERK - 130												
Fireproof Safe (2)	\$	1,600										
Computer (4)	\$	8,000										
Laptop (3)	\$	6,000										
Scanner (2)	\$	1,800										
Printer (2)	\$	3,000										
Microsoft Office (12)	\$	3,000										
Chair (2)	\$	600										
Wireless Ring Camera	\$	150										
Monitor and Stand for Ring Camera	\$	300										
1st Floor Remodel 4612 *	\$	28,000										
2nd Floor Remodel 4612 *	\$	6,400										
Plotter 4614 *	\$	6,000										
COUNTY COURT AT LAW - 140												
Computer	\$	2,200										
Laptop	\$	2,200										
6TH DISTRICT COURT - 150												
Computer	\$	2,500										
Computer (Bench)	\$	2,500										
Court Reporter Chair	\$	750										
Shredder	\$	1,000										
Ankle Monitors	\$	3,250										
Courtroom A/V Equipment 4614 *	\$	70,000										
62ND DISTRICT COURT - 160												
Computer (2)	\$	5,000										
Desk	\$	4,000										
Printer	\$	500										
Monitors	\$	750										
DISTRICT CLERK - 170												
Desk (4), civil	\$	6,960										
Desk (2), criminal	\$	4,592										
Desk, EO	\$	3,072										
Printer	\$	1,000										
Computer (5) w/ Microsoft Office	\$	8,250										
Monitor (8)	\$	880										

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2025-2026 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	VIT PENALTY (410)	SB22 ASST. GT. (426)	AUTO THEFT TASK FORCE (445)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase												
JP 5/1 - 190												
Chair	\$	500										
Shredder	\$	300										
Digital Time Stamp	\$	170										
JP 5/2 - 200												
Chair (2)	\$	400										
Printer (2)	\$	2,000										
Scanner (2)	\$	2,000										
Monitor	\$	1,300										
Monitor Mount	\$	600										
JP 2 - 220												
Computer	\$	2,200										
JP 4 - 240												
Computer	\$	2,200										
COUNTY ATTORNEY - 260												
Computer (2)	\$	4,500										
Printer	\$	500										
ELECTIONS - 300												
Computer	\$	2,000										
COUNTY AUDITOR - 360												
Computer (2)	\$	4,000										
Printer (2)	\$	800										
Larger Printer	\$	800										
Chair (3)	\$	900										
Guest Chairs	\$	500										
Desk	\$	3,000										
Shelf	\$	400										
Copier 4614 *	\$	8,000										
TAX ASSESSOR - 370												
Office Chairs	\$	600										
TREASURER - 380												
Computer	\$	2,700										
Chair	\$	300										
NETWORK ADMINISTRATION - 390												
Computer (2)	\$	4,000										
Printer (2)	\$	1,400										
Monitor (2)	\$	400										
Tools	\$	2,500										
Laptop (2)	\$	4,000										
Temp Sensor	\$	300										
Annex Firewall	\$	2,300										
Office Expansion 4612 *	\$	12,650										
Network connectivity project 4614 *	\$	6,500										
Network Switches 4614 *	\$	26,000										
CivicPlus Website Hosting 4614 *	\$	25,000										

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2025-2026 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	VIT PENALTY (410)	SB22 ASST. GT. (426)	AUTO THEFT TASK FORCE (445)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase												
CUSTODIAL - 400												
Vacuum Cleaner	\$	800										
Wire Shelving	\$	300										
Metal Storage Cabinet	\$	800										
Wet/Dry Vac	\$	1,500										
Computer	\$	2,200										
MAINTENANCE - 405												
Lights Install - District Clerk	\$	2,500										
Intergrity Steel Lock & Keys @ S/O	\$	3,800										
Motorized Blinds @ S/O	\$	1,500										
Computer (4)	\$	8,600										
Sewer Machine Parts	\$	1,500										
ICON Parts	\$	5,000										
Sydaptic parts	\$	7,000										
Tools	\$	4,000										
Ladder (4)	\$	800										
Refrigerator (2)	\$	1,800										
Stihl 16" Bar	\$	500										
Concrete Cleaner	\$	250										
A/C units (3) for other buildings 4614 *	\$	60,000										
A/C units (3) for S/O and or Jail 4614 *	\$	36,000										
Port A Cool Cooler 4614 *	\$	5,500										
Striping Machine 4614 *	\$	5,000										
Pickup Truck 4615 *	\$	55,000										
Clean & Replace Ceiling Tiles 4616 *	\$	9,000										
Carpet @ Annex Courtroom 4616 *	\$	15,000										
CONSTABLE PCT.1 - 410												
Vest	\$	2,500										
Shield	\$	4,000										
Helmet	\$	2,000										
Stop Sticks	\$	600										
CONSTABLE PCT.2 - 420												
Flir Thermal	\$	2,500										
Laptop	\$	2,200										
Response Shield	\$	4,000										
Stop Sticks	\$	600										
Emergency Lights & Bumper Guard 4614 *	\$	10,083										
CONSTABLE PCT.3 - 430												
Vest and plates	\$	2,500										
Shield	\$	4,000										
Computer	\$	2,200										
Software Upgrade	\$	500										
Laptop	\$	3,500										
Helmet	\$	2,000										
Dual Band Radio 4614 *	\$	5,500										
2025 Chevy Tahoe w/ Police Package 4615 *	\$	94,000										

EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2025-2026 Fiscal Year

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	VIT PENALTY (410)	SB22 ASST. GT. (426)	AUTO THEFT TASK FORCE (445)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase												
CONSTABLE PCT.4 - 440												
Balistic Shield	\$	4,000										
Vest	\$	2,500										
Durabook Tablet w/ MS Office	\$	3,047										
Beretta A300 Shotgun	\$	1,000										
Decked Drawer System	\$	1,800										
AR15 Rifle	\$	1,200										
Stop Sticks	\$	600										
Watchguard Dashcam & Bodycam 4614 *	\$	16,300										
CONSTABLE PCT.5 - 450												
Ceramic Rifle Vest (2)	\$	10,000										
Shield (2)	\$	8,000										
Helmet (2)	\$	4,000										
SHERIFF - 490												
Flirs - Patrol (5)	\$	3,000										
Curved Monitor (3) @ CID	\$	2,100										
Cordless Base Station for Headsets (4)	\$	2,200										
Dual Sided ID Maker	\$	3,800										
50" Monitors @ Dispatch	\$	500										
Chairs @ Bond/Records	\$	800										
Biometric Safe	\$	275										
Computer (17)	\$	57,500										
Computer (Auto Theft Task Force)							\$	2,200				
Curved Monitor @ Courthouse Sec	\$	2,800										
49" Monitors @ Dispatch	\$	2,800										
Battery Backup Surge Protector (7)	\$	1,400										
Vehicle(s) - auction/insurance proceeds \$ 4615 *	\$	85,000										
Vehicle Leases 4615 *	\$	31,805										
JUVENILE PROBATION - 500												
Computer (2)	\$	4,000										
Chair (2)	\$	700										
CRIMINAL DETENTION - 510												
Computer (3)	\$	6,600										
Chair	\$	399										
24/7 Chair (2)	\$	2,500										
Warmer for Sheet Pans	\$	2,200										
Commercial Microwave	\$	400										
Mandola Slicer	\$	250										
Stainless Steel Shelving for Storage Closet	\$	1,500										
EMERGENCY MANAGEMENT - 520												
Computer with Microsoft Office	\$	3,000										
Radio Interoperability System 4614 *	\$	10,000										
AEDs for County Vehicles 4614 *	\$	37,000										
Outdoor Weather Warning System 4614 *	\$	35,000										
ADULT PROBATION - 710												
Flooring (2 rooms)	\$	4,000										

**EQUIPMENT AND CAPITAL PROJECTS
BUDGETED EXPENDITURES
For the 2025-2026 Fiscal Year**

ITEM DESCRIPTION	GENERAL FUND (100)	R&B FUND (160)	LAW LIBRARY FUND (220)	CT. HOUSE SEC. FUND (290)	VIT PENALTY (410)	SB22 ASST. GT. (426)	AUTO THEFT TASK FORCE (445)	AMERICAN RESC. PLAN (555)	CO. DIST. TECH FUND (640)	JUSTICE CT. TECH FUND (650)	PERM. IMP. FUND (710)	CO2016 FUND (730)
* denotes capital outlay purchase												
INDIGENT HEALTH CARE - 720												
Computer (2)	\$ 5,400											
Chair (2)	\$ 600											
VETERANS - 730												
Shredder	\$ 535											
Water Cooler	\$ 190											
EXTENSION OFFICE - 810												
Computer (county pays 1/2)	\$ 2,000											
R&B PRECINCT ONE - 610												
Shop tools		\$ 10,000										
Capital Equipment *		\$ 240,000										
R&B PRECINCT TWO - 620												
Shop tools		\$ 3,000										
Capital Equipment *		\$ 335,000										
R&B PRECINCT THREE - 630												
Shop tools		\$ 10,000										
Capital Equipment *		\$ 100,000										
Capital Other Improvement *		\$ 10,000										
R&B PRECINCT FOUR - 640												
Shop tools		\$ 5,000										
Capital Equipment *		\$ 175,000										
Capital Other Improvement *		\$ 50,000										
NON-DEPARTMENTAL - 930												
Security Monitors				\$ 5,000								
Keypad Entry - District Clerk Office 4483				\$ 800								
Misc. Office Equipment Items 4483			\$ 40,000		\$ 4,000	\$ 50,000		\$ 200,000	\$ 6,000	\$ 9,000		
Capital Outlay Building 4612 *								\$ 4,000,000			\$ 2,800,000	
Capital Outlay Equipment Projects 4614 *						\$ 450,000		\$ 200,000			\$ 100,000	\$ 97,000
Remote Radio Equip Replacement 4614 *											\$ 100,000	
Capital Outlay Other Improv. Projects 4616 *								\$ 500,000			\$ 600,000	
TOTALS	<u>\$ 1,057,758</u>	<u>\$ 938,000</u>	<u>\$ 40,000</u>	<u>\$ 5,800</u>	<u>\$ 4,000</u>	<u>\$ 500,000</u>	<u>\$ 2,200</u>	<u>\$ 4,900,000</u>	<u>\$ 6,000</u>	<u>\$ 9,000</u>	<u>\$ 3,600,000</u>	<u>\$ 97,000</u>