

KIMBLE COUNTY COMMISSIONERS COURT
CALLED MEETING – SEPTEMBER 8, 2025 @ 8:00 AM

The Honorable Commissioners Court met on the above date and time in the meeting room of the Kimble County Museum, 130 Hospital Drive, Junction, TX 76849. The following minutes were taken with regard to that meeting and are reflected below as accurately and to the best of my ability below:

COURT PRESENT:

Commissioner Precinct 1 Brayden Schulze
Commissioner Precinct 2 Kelly Simon
Commissioner Precinct 3 Dennis Dunagan
Commissioner Precinct 4 Chad Gipson
County Judge Hal A. Rose
County/District Clerk Karen E. Page

ELECTED OFFICIALS PRESENT:

Sheriff Matt Suttle (absent)
Justice of the Peace Josh Cantrell (absent)
Treasurer Billie Stewart
County Attorney Andrew Heap (absent)

VISITORS: SEE ATTACHED LIST (If Applicable)

AGENDA ITEMS:

1. Call to order.

County Judge Hal Rose called the meeting to order at 8:08AM

2. Convene meeting and establish quorum.

- a. Quorum was established
- b. Invocation – none
- c. Pledge – none

3. Open Public Hearing on Tax Rate (no new revenue rate) and 2026 County Budget.

- a. **Public Discussion – 8:09am** Motion to enter into public discussion made by Commissioner Simon, second by Commissioner Dunagan, all present in favor, carried, opened public discussion
 - i. No one from the public appeared, no comments
- b. **Close Public Hearing – 8:25am** Motion to close the public portion made by Commissioner Gipson, second by Commissioner Simon, all present in favor, carried, closed public discussion

c. Resume Regular Meeting – 8:26am

- 4. Consideration, discussion and possible action regarding motion to Ratify the Property Tax rate at the no new revenue rate reflected in the 2026 Budget. This is a Record Vote.**
 - a. Motion to adopt/ratify the no new revenue rate made by Commissioner Dunagan, seconded by Commissioner Schulze, all present in favor, motion carried

- 5. Consideration, discussion and possible action regarding setting the 2025 Tax Rate of .4364 for the 2026 Budget by using the no new revenue rate found in the Tax Code. This is a Record Vote.**
 - a. Motion to set the tax rate at .4364 made by Commissioner Simon, seconded by Commissioner Schulze, all present in favor, motion carried

- 6. Consideration, discussion and possible action regarding passage of the 2026 County Budget.**
 - a. Motion to pass the budget for 2026 made by Commissioner Gipson, second by Commissioner Dunagan, all present in favor, motion carried

- 7. Adjourned.**
 - a. Motion to adjourn made by Commissioner Simon, second by Commissioner Schulze, all present in favor, motion carried at 8:27am

There being no further business, Court adjourned this 8th day of September, 2025

/S/ HAL A ROSE

Hal A. Rose, Kimble County Judge

Attest: /S/ KAREN E. PAGE

Karen E. Page, County Clerk

Unless indicated, not all documents for agenda items discussed are provided for record. Attachments provided will be scanned in with the final draft of the minutes. Originals are kept on file at the Clerk's Office

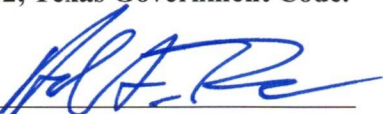
KIMBLE COUNTY CALLED COMMISSIONERS COURT MEETING

Notice is hereby given that the Kimble County Commissioners Court will convene a called meeting at the Meeting Room of the Kimble County Museum, 130 Hospital Drive, Junction, Texas 76849, at 8:00 a.m. on Monday, September 8, 2025

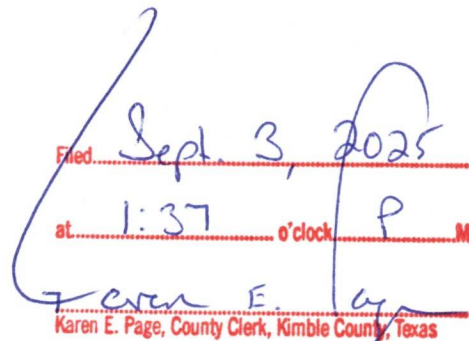
AGENDA

1. Call to order.
2. Convene meeting and establish quorum.
3. Open Public Hearing on Tax Rate (no new revenue rate) and 2026 County Budget.
 - Public Discussion
 - Close Public Hearing
 - Resume Regular Meeting
4. Consideration, discussion and possible action regarding motion to Ratify the Property Tax rate at the no new revenue rate reflected in the 2026 Budget. This is a Record Vote.
5. Consideration, discussion and possible action regarding setting the 2025 Tax Rate of .4364 for the 2026 Budget by using the no new revenue rate found in the Tax Code. This is a Record Vote.
6. Consideration, discussion and possible action regarding passage of the 2026 County Budget.
7. Adjourned.

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



County Judge


Filed: Sept 3, 2025
at 1:37 o'clock P M
Karen E. Page, County Clerk, Kimble County, Texas

Filed September 8, 2025
 at 8:30 o'clock A.M
 Karen E. Page, County Clerk, Kimble County, Texas

INDEX TO KIMBLE COUNTY BUDGET FOR 2026	
	<u>PAGE</u>
BUDGET LETTER	1A
BUDGET CERTIFICATE	2B
CURRENT TAX COLLECTION HISTORY-COUNTY WIDE LEVY	3C
STATISTICAL DATA	4D
GENERAL FUND	1
LATERAL ROAD	13
ROAD AND BRIDGE FUND	14
LAW LIBRARY	17
LIBRARY	18
KIMBLE COUNTY HISTORICAL MUSEUM BUILDING	23
KIMBLE COUNTY AIRPORT	24
STATEMENT of INDEBTEDNESS--COUNTY BONDS and TIME WARRANTS	NONE
STATEMENT of INDEBTEDNESS--DISTRICT BONDS and TIME WARRANTS	NONE
INTEREST and SINKING FUND REQUIREMENTS--COUNTY-WIDE	NONE
INTEREST and SINKING FUND REQUIREMENTS--ROAD DISTRICTS	NONE
SUMMARY of INTEREST and SINKING FUND BUDGETS	NONE

BUDGET FOR KIMBLE COUNTY FOR 2026

For period beginning January 1, 2026 and ending December 31, 2026

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

"This budget will the same total property taxes as last year's budget at year end and of that amount \$86,607.00 is tax revenue to be raised from new property added to the tax roll this year." This a record vote to ratify the no new revenue property tax rate reflected in the budget. It is a separate vote to adopt the 2026 County Budget and the vote to adopt the 2025 County Tax Rate.

**Last Year Property tax rate: 0.4589 per \$100
No New Revenue tax rate: 0.436482 per \$100
Notice & Hearing Limit: 0.436482 per \$100
Voter Approved tax rate: 0.452896 per \$100
Proposed Tax Rate: 0.436482 per \$100
De Minimis rate:0.80826 per \$100
Debt rate: N/A
Total amount of county debt obligations: \$0.00**

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

"This budget will raise the same total property taxes as last year's budget at year end and of that amount \$86,607.00 is tax revenue to be raised from new property added to the tax roll this year."

BUDGET LETTER

This budget will raise more total property taxes than last year's budget by \$177,515.00 or 8.18% and of that amount \$86,607.00 is tax revenue to be raised from new property added to the tax roll this year.

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a Cash Basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on January 1, 2026 if any):

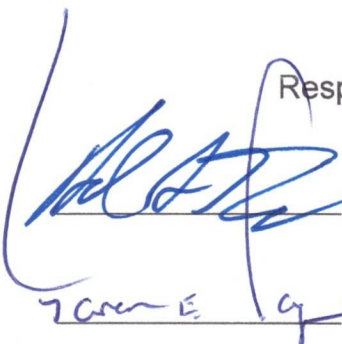
FUND	ANTICIPATED OVERDRAFT
------	-----------------------


THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2025 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2026, (the beginning of the year covered by this Budget) is \$ -0-, issued against the following funds:

FUND	AMOUNT
------	--------

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
------	--------

Respectfully submitted,


COUNTY JUDGE


COUNTY CLERK

DATE:

September 9, 2025


BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2026 to December 31, 2026.

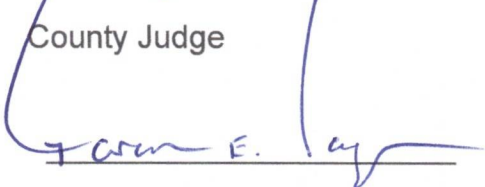
THE STATE of TEXAS
COUNTY of KIMBLE

JUNCTION, TEXAS

We, Hal Rose, County Judge; and Karen Page, County Clerk of Kimble County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Kimble County, Texas, as passed and approved by the Commissioners' Court of said county on the 6th day of September, 2025 as the same appears on file in the office of the County Clerk of said county.



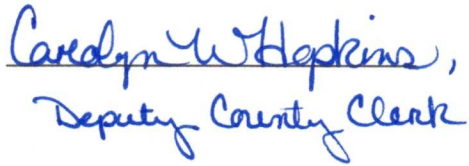
County Judge



County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 9th September, 2025





Deputy County Clerk

Kimble County, Texas

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2011	\$ 384,484,177.00	0.3185	\$ 1,224,582.10	\$ 865.62	\$ 1,225,447.72	100.07
2012	\$ 406,693,539.00	0.3263	\$ 1,327,041.02	\$ 18,511.55	\$ 1,345,552.57	101.39
2013	\$ 422,568,428.00	0.3263	\$ 1,378,840.78	\$ 8,336.93	\$ 1,370,503.85	99.40
2014	\$ 449,024,327.00	0.3263	\$ 1,465,166.38	\$ 27,540.68	\$ 1,492,707.06	101.88
2015	\$ 460,251,038.00	0.3260	\$ 1,465,166.38	\$ 79,901.70	\$ 1,385,264.68	95.00
2016	\$ 469,625,624.00	0.3355	\$ 1,575,593.97	\$ 91,616.74	\$ 1,667,210.71	106
2017	\$ 502,444,157.00	0.3460	\$ 1,738,456.78	\$ 170,336.72	\$ 1,568,120.06	90.00
2018	\$ 519,796,555.00	0.4000	\$ 2,079,186.00	\$ 231,443.77	\$ 1,847,742.23	88.87
2019	\$ 538,338,479.00	0.4050	\$ 2,180,270.84	\$ 46,970.01	\$ 2,227,240.85	102.15
2020	\$ 631,973,351.00	0.4050	\$ 2,559,492.00	\$ 533,579.33	\$ 2,025,912.67	79.15
2021	\$ 728,382,323.00	0.4731	\$ 3,445,977.00	\$ 19,873.37	\$ 3,426,103.63	99.42
2022	\$ 811,177,586.00	0.4958	\$ 4,021,818.47	\$ 334,847.72	\$ 3,686,970.75	92
2023	\$ 1,001,236,021.00	0.4589	\$ 4,594,672.10	\$ 1,439,914.25	\$ 3,154,757.85	69.00
2024	\$ 1,077,376,552.00	0.4589	\$ 4,944,080.99	\$ 221,500.68	\$ 4,722,580.33	96
2025	\$ 1,173,380,569.00	0.4365	\$ 5,121,595.00			

INSTRUCTIONS:

1. Since the budget estimates for 2026 are made up in July, 2025, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finishes the equalization hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
2. The rendered valuation for 2026 is \$ 1,173,380,569.00
3. The equalized valuation for _____ is \$ _____
 The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
4. The current tax collections budgeted for each fund are figured at 97 Percent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 3 percent delinquency and the deduction of 0 percent of the collections as an allowance for the commissions of the assessor-collector.

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax-payers of KIMBLE County, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete) \$1,173,380,569.00

Estimated (if incomplete). The above assessed valuation shows an ~~increase~~ decrease of \$ 960,040.17 from that of the preceding year. Total assessed valuation in KIMBLE County for 2025 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$.436482 on each \$100.00 of assessed valuation. This tax levy is an ~~increase~~ decrease of .0000 cents from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$ 5,121,598.00. Of this amount, it is estimated that 97 % or \$ 4,967,947.00 will be collected within the current tax year, and that approximately \$ 153,647.85 of said taxes will probably be delinquent on July 1, 2026. DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2025 amounted to \$221,500.68

FROM COUNTY TAXES it is estimated that:

\$5,121,598.00 will be assessed

\$ 4,967,947.00 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2025 was \$ -0-. It is estimated that on January 1, 2026 the beginning of the year covered by this Budget, said bond and time warrant debt will be \$ -0-, and that during the year covered by this Budget there will be paid:

On Principal \$ -0-

On Interest \$ -0-

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
1000.0310 3100 CURRENT AD-VALOREM	3,154,757.85	5,701,211.73	4,940,097.52	4,940,097.52	1,991,268.32	5,046,533.44
0310 TAXES	3,154,757.85	5,701,211.73	4,940,097.52	4,940,097.52	1,991,268.32	5,046,533.44
0320 LICENSES, PERMITS, & CERTIFICATES - BUSINESS						
1000.0320 3040 ALCOHOL BEVERAGE PERMIT / LICENSE	225.00	2,283.80	1,000.00	1,000.00	1,439.07	1,000.00
0320 LICENSES, PERMITS, & CERTIFICATES - BUSINESS	225.00	2,283.80	1,000.00	1,000.00	1,439.07	1,000.00
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS						
1000.0321 3073 MOTOR VEHICLE REGISTRATIONS	27,573.51	26,444.11	25,000.00	25,000.00	12,028.91	25,000.00
1000.0321 3075 MARRIAGE LICENSES	0.00	541.00	1,000.00	1,000.00	301.00	1,000.00
1000.0321 3077 BIRTH CERTIFICATES	0.00	909.00	1,000.00	1,000.00	304.90	1,000.00
1000.0321 3079 SUBDIVISION FEES	0.00	14,150.00	0.00	0.00	8,550.00	0.00
1000.0321 3081 UTILITY PERMITS	6,100.00	5,950.00	5,000.00	5,000.00	8,400.00	5,000.00
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	33,673.51	47,994.11	32,000.00	32,000.00	29,584.81	32,000.00
0330 COUNTY SERVICES						
1000.0330 3114 NCIC - INMATE PHONE CHARGES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 COUNTY SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3085 BOND FORFEITURE	0.00	0.00	0.00	0.00	38,948.00	50,000.00
1000.0340 3120 FEES OF OFFICE - COUNTY JUDGE	140.00	120.00	0.00	0.00	36.00	0.00
1000.0340 3121 FEES OF OFFICE - CNTY SHERIFF / PEACE OF	15,916.83	12,397.12	5,000.00	5,000.00	4,422.42	5,000.00
1000.0340 3122 FEES OF OFFICE - COUNTY CLERK	4,773.67	4,456.59	500.00	500.00	823.22	500.00
1000.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	56,343.33	55,479.94	75,000.00	75,000.00	30,053.68	75,000.00
1000.0340 3124 FEES OF OFFICE - COUNTY ATTORNEY	27,518.11	1,195.44	500.00	500.00	605.44	500.00
1000.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	862,608.76	683,695.76	600,000.00	600,000.00	305,620.03	600,000.00
1000.0340 3130 CRIMINAL QUARTERLY REPORT - KEEP	0.00	36,553.23	35,000.00	35,000.00	14,947.47	35,000.00
1000.0340 3131 CIVIL QUARTERLY REPORT - KEEP	0.00	738.91	1,000.00	1,000.00	109.30	1,000.00
1000.0340 3135 WARRANT FEE	5,813.14	3,026.10	0.00	0.00	1,384.69	0.00
1000.0340 3138 ARREST FEES	8,345.17	6,229.57	6,000.00	6,000.00	3,137.67	6,000.00
1000.0340 3153 JP TRAFFIC	0.00	309.54	0.00	0.00	227.15	0.00
1000.0340 3154 COUNTY COURT FINES	118,979.21	32,721.91	40,000.00	40,000.00	10,420.00	40,000.00
1000.0340 3155 STATE OFFICER FEES	875.00	588.95	0.00	0.00	0.41	0.00
1000.0340 3156 TFC/TRAFFIC	33.00	0.00	0.00	0.00	30.00	0.00
1000.0340 3166 JUDGES FEE / JUDICIAL FUND	40.00	5.00	0.00	0.00	5.00	0.00
1000.0340 3176 OMNIBASE FEE LOCAL (\$4)	4,036.00	4,120.00	5,000.00	5,000.00	884.00	5,000.00
1000.0340 3177 JP CIVIL COURT COSTS	1,406.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3178 JUSTICE COURT SUPPORT FUND	302.00	1,796.00	1,000.00	1,000.00	1,155.00	1,000.00
1000.0340 3183 CRT INITIATED GUARDIANSHIP	558.00	621.76	600.00	600.00	100.00	600.00
1000.0340 3196 FINES DISTRICT COURT	51,200.86	70,734.89	35,000.00	35,000.00	39,678.59	35,000.00

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES	1,158,889.08	914,790.71	804,600.00	804,600.00	452,588.07	854,600.00
0350 GRANTS & AID / REVENUE SHARING						
1000.0350 3345 FEDERAL - FEMA DISASTER	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0350 3400 STATE - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	376,904.02	0.00
1000.0350 3409 STATE - SB7	16,818.00	17,538.00	17,476.00	17,476.00	0.00	17,476.00
1000.0350 3410 STATE - RIFLE RESISTANT BODY ARMOR	13,288.57	0.00	0.00	0.00	0.00	0.00
1000.0350 3440 STATE - VOTING / ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0350 3450 STATE - OTHER STATE	1,054.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0350 3456 STATE - SALARY SUPPLEMENT (CO ATTNY)	0.00	25,666.00	23,333.00	23,333.00	0.00	23,333.00
1000.0350 3457 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	20,150.00	25,200.00	25,200.00	15,150.00	25,200.00
1000.0350 3459 SALARY SUPPLEMENT (CO TREAS)	0.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00
1000.0350 3460 SALARY REIMBURSEMENT (CO ATTY SEC)	7,065.77	10,972.41	10,000.00	10,000.00	0.00	10,000.00
0350 GRANTS & AID / REVENUE SHARING	63,426.34	80,326.41	91,009.00	91,009.00	392,054.02	91,009.00
0360 MISCELLANEOUS REVENUE						
1000.0360 3190 SPECIALITY COURT ACCOUNT	895.09	597.85	0.00	0.00	188.36	0.00
1000.0360 3250 TAC-EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	360.00	0.00
1000.0360 3496 EMERGENCY MANAGEMENT DONATION	100,000.00	320.00	0.00	0.00	0.00	0.00
1000.0360 3554 ARPA-COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	195,452.96	0.00
1000.0360 3630 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	111.02	0.00
1000.0360 3635 OPIOID ABATEMENT	6,428.95	0.00	0.00	0.00	0.00	0.00
1000.0360 3640 CONTINGENCY	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
1000.0360 3655 SUNDRY	45,356.07	1,284.71	25,000.00	25,000.00	1,117.04	25,000.00
1000.0360 3660 INTEREST INCOME	913.30	1,213.01	500.00	500.00	779.28	500.00
1000.0360 3676 SALE OF ESTRAYS	2,479.17	3,262.79	1,000.00	1,000.00	300.00	1,000.00
1000.0360 3686 JUROR REIMBURSEMENTS	2,244.00	8,040.00	5,200.00	5,200.00	7,284.00	5,200.00
1000.0360 3687 CITY OF JUNCTION/DISPATCH REIMB	82,500.00	90,000.00	90,000.00	90,000.00	45,000.00	90,000.00
1000.0360 3688 RESOURCE OFFICE REIMBURSEMENT	57,132.15	77,183.29	31,884.00	31,884.00	24,950.16	31,884.00
1000.0360 3689 REFUNDS / REIMB - ESD SALARY	375,831.86	416,951.39	265,000.00	265,000.00	226,137.72	272,950.00
1000.0360 3690 REFUNDS / REIMB - INS, FUEL, ETC	7,500.00	0.00	8,000.00	8,000.00	0.00	8,000.00
1000.0360 3691 LIFE LINE REVENUE	5,030.00	4,425.00	3,000.00	3,000.00	2,645.00	3,000.00
1000.0360 3695 SHERIFF DONATIONS	500.00	0.00	0.00	0.00	10,000.00	0.00
1000.0360 3699 MISCELLANEOUS	5,845.08	12,447.14	25,000.00	25,000.00	82.07	25,000.00
0360 MISCELLANEOUS REVENUE	692,655.67	615,725.18	654,584.00	654,584.00	514,407.61	662,534.00
0400 COUNTY JUDGE						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0001 COUNTY JUDGE	4001	1		54,581.23		
0002 COUNTY JUDGE SECRETARY	4001	1		42,328.00		
0003 INTERN	4003	1		2,500.00		
0004 DEPUTY EMC/GRAVIT WRITER	4002	1		0.00		
0005 DEPUTY EMC/GRAVIT WRITER	4001	1		50,000.00		

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0400 COUNTY JUDGE						
1000.0400 4001 FULL TIME	89,164.75	91,422.50	99,173.62	99,173.62	46,100.74	146,909.23
1000.0400 4002 PART TIME	0.00	0.00	0.00	0.00	797.50	0.00
1000.0400 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	1,238.50	2,500.00
1000.0400 4005 OVERTIME	0.00	0.00	0.00	0.00	29.63	0.00
1000.0400 4019 SUPPLEMENT - STATE	25,200.00	25,199.98	25,200.00	25,200.00	12,133.29	31,500.00
1000.0400 4050 PAYROLL TAXES - COUNTY MATCH	8,748.99	9,225.31	9,514.58	9,514.58	4,244.68	13,839.55
1000.0400 4054 RETIREMENT - COUNTY CONTRIBUTION	10,842.02	11,029.76	11,604.06	11,604.06	5,581.24	17,095.92
1000.0400 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	10,638.76	15,754.12	15,587.58	15,587.58	7,365.36	23,499.12
1000.0400 4101 OFFICE SUPPLIES	0.00	1,627.36	1,500.00	1,500.00	409.60	1,500.00
1000.0400 4200 UTILITIES	514.21	328.95	700.00	700.00	900.85	700.00
1000.0400 4219 CONSULTANTS	0.00	0.00	5,000.00	5,000.00	0.00	0.00
1000.0400 4222 SECURITY	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
1000.0400 4246 CONFERENCES, TRAINING, ETC	4,636.21	4,316.81	1,500.00	1,500.00	938.91	1,500.00
0400 COUNTY JUDGE	149,744.94	158,904.79	171,579.84	171,579.84	79,740.30	240,843.82

0401 COMMISSIONERS

POSITION TITLE	LINE	COUNT	GRADE	SALARY
0001 COMMISSIONERS	4001	4		90,403.64
1000.0401 4001 FULL TIME	80,390.00	85,213.44	88,435.80	42,259.88
1000.0401 4050 PAYROLL TAXES - COUNTY MATCH	6,165.26	6,567.28	6,765.34	2,896.05
1000.0401 4054 RETIREMENT - COUNTY CONTRIBUTION	7,633.56	8,053.68	8,251.06	3,993.64
1000.0401 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,958.14	23,901.78	31,175.16	11,185.98

0401 COMMISSIONERS

110,152.96	123,736.18	134,627.36	134,627.36	60,335.55	137,194.82
-------------------	-------------------	-------------------	-------------------	------------------	-------------------

0403 COUNTY CLERK

POSITION TITLE	LINE	COUNT	GRADE	SALARY
0001 COUNTY AND DISTRICT CLERK	4001	1		56,266.30
0002 COUNTY AND DISTRICT DEPUTY CLERK	4001	3		126,984.00
1000.0403 4001 FULL TIME	121,055.13	133,230.31	178,072.58	76,820.60
1000.0403 4002 PART TIME	0.00	1,419.32	0.00	0.00
1000.0403 4005 OVERTIME	1,086.58	2,991.63	0.00	29.64
1000.0403 4050 PAYROLL TAXES - COUNTY MATCH	9,343.75	10,941.40	13,622.55	5,465.73
1000.0403 4054 RETIREMENT - COUNTY CONTRIBUTION	11,579.35	13,043.65	16,614.17	7,262.45
1000.0403 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	14,023.82	23,631.18	23,381.37	11,661.82
1000.0403 4101 OFFICE SUPPLIES	8,679.32	7,921.70	9,200.00	3,607.36
1000.0403 4220 TELEPHONE & FAX - LAND LINE	2,872.27	4,122.96	2,500.00	2,611.21
1000.0403 4235 ADVERTISING / PUBLICATIONS	20,406.30	2,506.00	2,500.00	0.00
1000.0403 4245 DUES / MEMBERSHIPS / SUBSCRIPTIONS	175.00	15.00	200.00	50.00
1000.0403 4246 CONFERENCES, TRAINING, ETC	1,523.02	520.00	1,200.00	721.40
1000.0403 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	4,125.00	276.42	0.00	0.00

Prepared by Billie Stewart

BUDGET.REPORT

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
----------------------------	-------------	-------------	-----------------	----------------	-------------	-------------

0403 COUNTY CLERK

0403 COUNTY CLERK

194,869.54	200,619.57	247,290.67	247,290.67	121,312.71	283,899.26
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

0405 VETERAN'S SERVICE

POSITION TITLE	LINE	COUNT GRADE	SALARY
0012 VETERANS ADMINISTRATOR	4002	1	6,914.68
1000.0405 4002 PART TIME	4,427.10		7,096.70
1000.0405 4050 PAYROLL TAXES - COUNTY MATCH	338.76		542.90
1000.0405 4054 RETIREMENT - COUNTY CONTRIBUTION	419.76		662.12
1000.0405 4135 COMPUTERS / PRINTERS	132.88		2,500.00
1000.0405 4220 TELEPHONE & FAX - LAND LINE	1,709.60		1,600.00
1000.0405 4224 VETERANS TRANSPORT SERVICE	0.00		1,500.00
1000.0405 4246 CONFERENCES, TRAINING, ETC	2,924.54		3,000.00
1000.0405 4399 MISCELLANEOUS SUPPLIES & MAINTENANCE	0.00		0.00
9,952.64	10,108.86	16,901.72	16,901.72

0405 VETERAN'S SERVICE

9,952.64	10,108.86	16,901.72	16,901.72	6,044.98	13,397.09
-----------------	------------------	------------------	------------------	-----------------	------------------

0409 NON-DEPARTMENTAL

POSITION TITLE	LINE	COUNT GRADE	SALARY
0100 SAFETY INCENTIVE	4047	2	3,700.00
1000.0409 4047 SAFETY INCENTIVE	3,700.00		4,000.00
1000.0409 4050 PAYROLL TAXES - COUNTY MATCH	0.00		306.00
1000.0409 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00		373.20
1000.0409 4055 WORKERS COMP INSURANCE	19,036.00		25,000.00
1000.0409 4056 UNEMPLOYMENT INSURANCE	1,188.27		3,000.00
1000.0409 4101 OFFICE SUPPLIES	6,084.33		0.00
1000.0409 4107 FOOD/WATER/ICE	1,912.06		1,500.00
1000.0409 4145 REPAIRS AND REPLACEMENTS	15,835.89		75,000.00
1000.0409 4152 MAINT/SVC - COMPUTER / IT	47,554.01		20,000.00
1000.0409 4162 MAINT/SERVICE - OFFICE EQUIPMENT	2,026.16		10,000.00
1000.0409 4165 PLATS	776.22		2,500.00
1000.0409 4166 SUBDIVISION FEES	0.00		0.00
1000.0409 4200 UTILITIES	80,199.68		65,000.00
1000.0409 4220 TELEPHONE & FAX - LAND LINE	9,995.31		25,000.00
1000.0409 4235 ADVERTISING / PUBLICATIONS	3,082.43		13,000.00
1000.0409 4290 SPECIAL LEGAL	2,490.00		25,000.00
1000.0409 4332 CONTINGENCY EXPENSES	42,005.84		524,926.65
1000.0409 4340 APPRAISAL DISTRICT FEE	192,125.00		205,000.00
1000.0409 4351 LEASE - MACHINERY & EQUIP, OFFICE	6,718.16		10,000.00
1000.0409 4404 ACCOUNTING / AUDITING SERVICES	49,817.25		32,000.00
1000.0409 4406 FUNERAL SERVICES - PAUPER BURIALS	650.00		650.00
1000.0409 4464 COUNTY RECORDS - SHREDDING SERVICES	1,320.00		1,000.00
4,000.00	3,700.00	4,000.00	4,000.00
	237.27	306.00	101.73
	295.37	373.20	127.58
	22,534.00	25,000.00	25,000.00
	1,465.57	3,000.00	614.70
	8,018.50	0.00	6,000.00
	1,768.32	1,500.00	488.00
	10,171.61	75,000.00	51,104.68
	33,797.07	20,000.00	20,049.98
	1,907.59	10,000.00	523.53
	250.00	2,500.00	0.00
	5,450.00	0.00	0.00
	72,842.83	65,000.00	31,065.60
	5,880.44	25,000.00	3,305.59
	823.20	13,000.00	0.00
	28,205.12	25,000.00	0.00
	0.00	524,926.65	0.00
	242,140.00	205,000.00	146,443.50
	6,446.65	10,000.00	4,117.68
	24,500.00	32,000.00	0.00
	0.00	650.00	1,650.00
	1,845.00	1,000.00	812.00
1,350.00	3,700.00	4,000.00	4,000.00
	306.00	306.00	101.73
	373.20	373.20	127.58
	25,000.00	25,000.00	25,000.00
	3,000.00	3,000.00	614.70
	0.00	0.00	6,000.00
	1,500.00	1,500.00	488.00
	75,000.00	75,000.00	51,104.68
	20,000.00	20,000.00	20,049.98
	10,000.00	10,000.00	523.53
	2,500.00	2,500.00	0.00
	0.00	0.00	0.00
	65,000.00	65,000.00	31,065.60
	25,000.00	25,000.00	3,305.59
	13,000.00	13,000.00	0.00
	25,000.00	25,000.00	0.00
	524,926.65	524,926.65	0.00
	205,000.00	205,000.00	146,443.50
	10,000.00	10,000.00	4,117.68
	32,000.00	32,000.00	0.00
	650.00	650.00	1,650.00
	1,000.00	1,000.00	812.00

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0409 NON-DEPARTMENTAL						
1000.0409 4474 STATE COMPTROLLER/CIVIL FEES	1,990.35	0.00	0.00	0.00	0.00	0.00
1000.0409 4476 INSURANCE - PROPERTY & AUTO	122,387.00	147,522.00	126,500.00	126,500.00	88,781.00	130,000.00
1000.0409 4486 OFFICIAL, DEPUTY, NOTARY BOND	800.00	3,965.40	5,000.00	5,000.00	713.00	5,000.00
1000.0409 4499 MISCELLANEOUS	104,815.19	16,358.15	80,000.00	80,000.00	5,914.01	40,000.00
1000.0409 4511 AID TO KIDS ADVOCACY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4512 AID TO K-STAR	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0409 4514 AID TO CHAMBER OF COMMERCE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0409 4516 AID TO ADACCV	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4570 CAPITAL ASSETS	0.00	0.00	100.00	100.00	0.00	100.00
1000.0409 4571 LAND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0409 NON-DEPARTMENTAL	716,509.15	640,124.09	1,262,355.85	1,262,355.85	363,162.58	786,600.00

0426 COUNTY COURT						
1000.0426 4050 PAYROLL TAXES - COUNTY MATCH	0.00	9.86	0.00	0.00	0.00	0.00
1000.0426 4290 SPECIAL LEGAL	62,995.23	140,529.48	125,000.00	125,000.00	67,397.74	125,000.00
1000.0426 4291 GUARDIANSHIP FEE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0426 4297 SPECIAL JUDGE	332.73	4,089.01	3,000.00	3,000.00	0.00	3,000.00
1000.0426 4299 OTHER COURT EXPENSE	27,414.21	52,830.07	0.00	0.00	17,757.71	45,000.00
0426 COUNTY COURT	90,742.17	197,458.42	128,100.00	128,100.00	85,155.45	173,100.00

POSITION TITLE	COUNT GRADE	LINE	SALARY
0034 DISTRICT JUDGE	1	4019	1,500.00
1000.0435 4019 SUPPLEMENT - STATE		689.00	1,499.94
1000.0435 4050 PAYROLL TAXES - COUNTY MATCH		52.73	118.99
1000.0435 4054 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00
1000.0435 4302 JURORS		8,056.00	27,404.00
1000.0435 4430 452ND EXPENSES		167.75	179.69
1000.0435 4523 AID TO 452ND DISTRICT COURT		37,430.00	39,670.00
1000.0435 4524 AID TO 452ND DISTRICT ATTORNEY		106,308.00	113,750.00
0435 DISTRICT COURT		152,703.48	182,622.62

0455 JUSTICE OF THE PEACE						
1000.0455 4001 FULL TIME		125,295.22	132,813.20	137,457.62	67,393.38	140,822.30
1000.0455 4050 PAYROLL TAXES - COUNTY MATCH		9,585.00	10,571.85	10,515.51	4,755.81	10,780.55
1000.0455 4054 RETIREMENT - COUNTY CONTRIBUTION		11,878.36	12,577.67	12,824.80	6,368.75	13,317.16
0455 JUSTICE OF THE PEACE		152,768.58	155,966.72	160,807.93	78,517.94	164,920.91

POSITION TITLE	COUNT GRADE	LINE	SALARY
0001 JUSTICE OF THE PEACE	1	4001	56,266.30
0002 JUSTICE OF THE PEACE CLERK	2	4001	84,656.00
1000.0455 4001 FULL TIME		125,295.22	132,813.20
1000.0455 4050 PAYROLL TAXES - COUNTY MATCH		9,585.00	10,571.85
1000.0455 4054 RETIREMENT - COUNTY CONTRIBUTION		11,878.36	12,577.67
0455 JUSTICE OF THE PEACE		152,768.58	155,966.72

Prepared by Billie Stewart

BUDGET.REPORT

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0455 JUSTICE OF THE PEACE						
1000.0455 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,958.14	23,631.18	23,381.37	23,381.37	11,041.62	23,499.12
1000.0455 4101 OFFICE SUPPLIES	1,533.07	1,507.71	1,800.00	1,800.00	764.07	1,800.00
1000.0455 4200 UTILITIES	324.78	0.00	300.00	300.00	0.00	300.00
1000.0455 4220 TELEPHONE & FAX - LAND LINE	1,465.92	2,359.65	1,200.00	1,200.00	2,191.42	4,500.00
1000.0455 4246 CONFERENCES, TRAINING, ETC	0.00	724.53	500.00	500.00	114.15	500.00
1000.0455 4282 AUTOPIES	21,063.00	39,287.00	20,000.00	20,000.00	3,891.00	15,000.00
1000.0455 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	15,206.78	19,465.00	16,000.00	16,000.00	13,704.00	16,000.00
202,310.27	242,937.79	223,979.30	223,979.30	223,979.30	110,224.20	226,619.13

0455 JUSTICE OF THE PEACE	202,310.27	242,937.79	223,979.30	223,979.30	110,224.20	226,619.13
----------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

POSITION TITLE	LINE	COUNT	GRADE	SALARY
0001 COUNTY ATTORNEY	4001	1		56,266.30
0002 COUNTY ATTORNEY SECRETARY	4001	1		42,328.00
1000.0475 4001 FULL TIME	81,718.28			89,794.61
1000.0475 4005 OVERTIME	7.73			5.57
1000.0475 4015 CO ATTY SALARY REIMB	7,477.80			7,076.16
1000.0475 4019 SUPPLEMENT - STATE	23,333.00			23,333.92
1000.0475 4050 PAYROLL TAXES - COUNTY MATCH	8,616.73			9,493.80
1000.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	10,678.03			11,371.45
1000.0475 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	10,638.76			15,754.12
1000.0475 4101 OFFICE SUPPLIES	0.00			295.40
1000.0475 4196 RENT	0.00			0.00
1000.0475 4200 UTILITIES	0.00			0.00
1000.0475 4220 TELEPHONE & FAX - LAND LINE	7,178.54			5,067.59
1000.0475 4222 SECURITY	108.25			108.25
1000.0475 4223 INTERNET CONNECTION	0.00			0.00
1000.0475 4246 CONFERENCES, TRAINING, ETC	1,619.47			2,209.73
1000.0475 4305 MAINT & SVC - COPIERS	0.00			0.00
1000.0475 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	2,860.00			2,700.00
154,236.59	167,209.60			173,658.80

0475 COUNTY ATTORNEY	154,236.59	167,209.60	173,658.80	173,658.80	81,025.48	186,236.06
-----------------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------

POSITION TITLE	LINE	COUNT	GRADE	SALARY
0032 ELECTION WORKER	4003	25		17,500.00
1000.0490 4003 TEMP/SEASONAL	2,829.00			5,826.00
1000.0490 4005 OVERTIME	0.00			310.50
1000.0490 4050 PAYROLL TAXES - COUNTY MATCH	216.45			301.93
1000.0490 4108 ELECTION SUPPLIES	14,564.33			9,311.24
1000.0490 4110 MAINTENANCE-ELECTION	0.00			0.00
1000.0490 4235 ADVERTISING / PUBLICATIONS	0.00			0.00
17,500.00	17,500.00			399.00
1000.0490 4003 TEMP/SEASONAL	2,829.00			5,826.00
1000.0490 4005 OVERTIME	0.00			310.50
1000.0490 4050 PAYROLL TAXES - COUNTY MATCH	216.45			301.93
1000.0490 4108 ELECTION SUPPLIES	14,564.33			9,311.24
1000.0490 4110 MAINTENANCE-ELECTION	0.00			0.00
1000.0490 4235 ADVERTISING / PUBLICATIONS	0.00			0.00
17,500.00	17,500.00			399.00

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
----------------------------	-------------	-------------	-----------------	----------------	-------------	-------------

0490 ELECTIONS

17,609.78	15,749.67	42,338.75	42,338.75	429.53	42,338.75
-----------	-----------	-----------	-----------	--------	-----------

0497 COUNTY TREASURER

POSITION TITLE	COUNT GRADE	LINE	SALARY	1000.0497 4001 FULL TIME	95,969.22	95,969.22	46,725.84	98,594.30
0001 COUNTY TREASURER	1	4001	56,266.30	0.00	3,000.00	3,000.00	0.00	3,000.00
0002 COUNTY DEPUTY TREASURER	1	4001	42,328.00	6,681.41	7,571.14	7,571.14	3,261.90	7,771.97
1000.0497 4001 FULL TIME		87,339.89	92,924.78	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0497 4021 SUPPLEMENT - FROM DISTRICT ATTORNEY		6,681.41	7,812.16	9,365.97	9,233.83	9,233.83	4,415.68	9,600.66
1000.0497 4050 PAYROLL TAXES - COUNTY MATCH		8,280.04	9,365.97	15,754.12	15,587.58	15,587.58	7,365.36	15,666.08
1000.0497 4054 RETIREMENT - COUNTY CONTRIBUTION		10,638.69	15,754.12	5,269.59	7,000.00	7,000.00	2,482.05	7,000.00
1000.0497 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		6,994.50	5,269.59	0.00	4,000.00	4,000.00	2,999.98	4,000.00
1000.0497 4101 OFFICE SUPPLIES		0.00	0.00	1,907.94	2,500.00	2,500.00	0.00	0.00
1000.0497 4115 EQUIPMENT		0.00	0.00	3,583.74	3,600.00	3,600.00	724.77	3,600.00
1000.0497 4219 CONSULTANTS		3,789.43	3,583.74	1,317.79	1,800.00	1,800.00	1,016.94	2,000.00
1000.0497 4220 TELEPHONE & FAX - LAND LINE		1,985.61	1,317.79	19,800.00	19,800.00	19,800.00	10,350.00	19,800.00
1000.0497 4246 CONFERENCES, TRAINING, ETC		19,800.00	19,800.00					
1000.0497 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS								
0497 COUNTY TREASURER		145,509.57	163,736.09	170,061.77	170,061.77	170,061.77	79,342.52	171,033.01

0510 COUNTY COURTHOUSE & ASSOC BUILDINGS

POSITION TITLE	COUNT GRADE	LINE	SALARY	1000.0510 4102 JANITORIAL SUPPLIES	3,000.00	3,000.00	651.53	3,000.00
0021 COURTHOUSE CUSTODIAN	1	4002		9,750.00	20,500.00	20,500.00	2,200.00	10,000.00
1000.0510 4102 JANITORIAL SUPPLIES		4,045.43	2,410.95	4,709.44	20,000.00	20,000.00	2,700.00	10,000.00
1000.0510 4150 MAINTENANCE CONTRACTS		58.42	4,709.44	348,056.32	100,000.00	100,000.00	368,514.56	1,000,000.00
1000.0510 4329 SECURITY-COURTHOUSE		149,962.83	348,056.32					
1000.0510 4330 COURTHOUSE REST CONTINGENCY EXPENSES								
0510 COUNTY COURTHOUSE & ASSOC BUILDINGS		163,816.68	364,526.71	143,500.00	143,500.00	143,500.00	374,066.09	1,023,000.00

0512 COUNTY JAIL / DETENTION FACILITY

POSITION TITLE	COUNT GRADE	LINE	SALARY	1000.0512 4145 REPAIRS AND REPLACEMENTS	25,000.00	25,000.00	6,814.32	25,000.00
0022 EMS DIRECTOR	1	4001	78,331.59	163,591.94	90,000.00	90,000.00	51,314.98	99,000.00
0023 FULL TIME EMT	1	4001	68,556.80					
1000.0512 4308 JAIL BOARD & SAFEKEEPING		11,997.66	6,610.82					
1000.0512 4145 REPAIRS AND REPLACEMENTS		163,591.94	123,102.64					
0512 COUNTY JAIL / DETENTION FACILITY		175,589.60	129,713.46	115,000.00	115,000.00	115,000.00	58,129.30	124,000.00

0540 AMBULANCE SERVICE

POSITION TITLE	COUNT GRADE	LINE	SALARY	0022 EMS DIRECTOR	78,331.59	78,331.59		
0022 EMS DIRECTOR	1	4001	78,331.59	0023 FULL TIME EMT	68,556.80	68,556.80		
0023 FULL TIME EMT	1	4001	68,556.80					

Prepared by Billie Stewart

BUDGET REPORT

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0540 AMBULANCE SERVICE						
0024 PART TIME EMT	34,278.40					
0025 FULL TIME AEMT	36,420.80					
0026 PART TIME AEMT	36,420.80					
0027 FULL TIME PMEDIC	85,696.00					
0028 PART TIME PMEDIC	21,424.00					
0036 TEMP EMT	0.00					
1000.0540 4001 FULL TIME	193,320.15	248,190.94	251,194.53	251,194.53	132,982.71	269,005.19
1000.0540 4002 PART TIME	50,231.32	28,482.76	86,338.72	86,338.72	15,085.25	92,123.20
1000.0540 4003 TEMP/SEASONAL	16,083.50	135.00	0.00	0.00	0.00	0.00
1000.0540 4005 OVERTIME	62,041.28	75,716.75	67,500.00	67,500.00	39,703.45	80,000.00
1000.0540 4025 CONTRACT LABOR	0.00	7,000.00	12,000.00	12,000.00	6,000.00	12,000.00
1000.0540 4050 PAYROLL TAXES - COUNTY MATCH	24,665.69	28,165.20	30,985.04	30,985.04	13,097.24	33,746.32
1000.0540 4054 RETIREMENT - COUNTY CONTRIBUTION	28,488.60	33,332.79	37,789.60	37,789.60	17,744.52	41,686.63
1000.0540 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	22,244.68	39,883.12	46,762.74	46,762.74	18,418.92	46,998.24
0540 AMBULANCE SERVICE	397,075.22	460,906.56	532,570.63	532,570.63	243,032.09	575,559.58
0541 EMERGENCY RESPONSE						
1000.0541 4146 LIFE LINE UNITS	3,000.53	3,136.41	5,000.00	5,000.00	967.52	3,500.00
1000.0541 4163 MAINT CONTRACTS - 9-1-1 EXPENSES	700.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0541 4498 EMERGENCY MANAGEMENT PROGRAM	2,851.72	4,120.55	5,000.00	5,000.00	1,494.90	5,000.00
0541 EMERGENCY RESPONSE	6,552.25	7,256.96	11,500.00	11,500.00	2,462.42	10,000.00
0543 FIRE PROTECTIONS						
1000.0543 4119 FUELS / OILS / LUBRICANTS	9,177.10	7,567.23	25,000.00	25,000.00	8,500.62	20,000.00
1000.0543 4136 MATERIALS, SUPPLIES, & TOOLS	0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0543 4145 REPAIRS AND REPLACEMENTS	25,000.00	51,271.35	35,000.00	35,000.00	21,785.84	30,000.00
0543 FIRE PROTECTIONS	34,177.10	58,838.58	60,000.00	60,000.00	30,286.46	60,000.00
0546 ANIMAL CONTROL						
1000.0546 4158 MAINT CONTRACTS - TRAPPER	76,800.00	76,800.00	76,800.00	76,800.00	38,400.00	76,800.00
1000.0546 4497 ESTRAY EXPENSE	3,588.71	1,650.74	5,000.00	5,000.00	935.66	8,000.00
0546 ANIMAL CONTROL	80,388.71	78,450.74	81,800.00	81,800.00	39,335.66	84,800.00
0560 COUNTY SHERIFF						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0001 COUNTY SHERIFF	4001	1		61,487.98		
0004 FULL TIME DEPUTIES	4001	10		327,618.40		
0005 PART TIME DEPUTY	4002	5		0.00		
0006 RESOURCE OFFICER	4001	1		51,321.37		
0007 JAIL ADMINISTRATOR	4001	1		45,020.43		

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
----------------------------	-------------	-------------	-----------------	----------------	-------------	-------------

0560 COUNTY SHERIFF

5 4001 0008 207,626.89	738,313.88	808,160.45	808,160.45	808,160.45	317,430.22	877,037.81
4 4001 0009 179,725.94	143.46	0.00	0.00	0.00	0.00	0.00
1 4001 0010 4,236.80	129,981.40	0.00	0.00	0.00	67,134.96	174,539.33
2 4001 0011 69,012.48	69,012.48	61,824.28	61,824.28	61,824.28	26,315.93	80,445.65
2 4002 0000 82,371.68	82,371.68	75,401.37	75,401.37	75,401.37	36,264.14	99,374.04
2 4002 0000 105,015.39	105,015.39	116,906.85	116,906.85	116,906.85	48,035.56	180,159.92
2 4002 0000 50,485.56	50,485.56	30,000.00	30,000.00	30,000.00	37,027.06	40,000.00
2 4002 0000 21,532.49	21,532.49	100,000.00	100,000.00	100,000.00	50,174.54	100,000.00
2 4002 0000 4,587.37	4,587.37	1,000.00	1,000.00	1,000.00	2,743.50	6,000.00
101,434.86	21,586.63	100,000.00	100,000.00	100,000.00	90,617.05	100,000.00
1,532.97	39,681.07	5,000.00	5,000.00	5,000.00	3,436.56	7,000.00
46.98	5,353.00	3,000.00	3,000.00	3,000.00	1,941.47	5,000.00
13,288.57	0.00	0.00	0.00	0.00	0.00	0.00
3,914.08	3,596.50	4,300.00	4,300.00	4,300.00	2,158.71	5,000.00
150.00	8,793.60	5,000.00	5,000.00	5,000.00	4,679.14	5,000.00
4,300.00	14,418.97	7,380.00	7,380.00	7,380.00	5,158.16	12,400.00
16,101.34	6,306.56	25,000.00	25,000.00	25,000.00	0.00	130,000.00
1,313,223.56	1,301,180.04	1,342,972.95	1,342,972.95	1,342,972.95	693,117.00	1,821,956.75

0560 COUNTY SHERIFF

0562 S.T.E.P. PROGRAM

POSITION TITLE	COUNT GRADE	LINE	SALARY
0004 FULL TIME DEPUTY	10	4001	0.00
0005 PART TIME DEPUTY	10	4002	43,020.00
1000.0562 4001 FULL TIME			0.00
1000.0562 4002 PART TIME			0.00
1000.0562 4005 OVERTIME			45,929.16
1000.0562 4050 PAYROLL TAXES - COUNTY MATCH			3,604.66
1000.0562 4054 RETIREMENT - COUNTY CONTRIBUTION			4,340.43
1000.0562 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			526.97
31,068.28			54,401.22
116,980.00			116,980.00
12,511.58			12,511.58
99,997.55			99,997.55

0570 CORRECTION (PROBATION & JV PROGRAMS)

1000.0570 4453 JUVENILE - FEE FOR DETENTION					0.00	15,000.00
1000.0570 4526 AID TO 452ND JUVENILE PROBATION					25,500.00	25,500.00
15,000.00					0.00	15,000.00
25,500.00					25,500.00	25,500.00

Prepared by Billie Stewart

BUDGET REPORT

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0570 CORRECTION (PROBATION & JV PROGRAMS)	25,500.00	25,500.00	40,500.00	40,500.00	25,500.00	40,500.00
1000.0590 4519 AID TO UPPER LLANOS SOIL & WATER CONS DI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0590 WATER & SEWER PROJECT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1000.0591 4190 CONTRACTED SERVICE - FLOOD PLAIN	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00
0591 FLOOD PLAIN ADMINISTRATION	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00
1000.0592 4157 MAINT CONTRACTS - SEPTIC INSPECTIONS	5,540.00	6,900.00	9,000.00	9,000.00	7,040.00	9,000.00
0592 SEPTIC INSPECTIONS	5,540.00	6,900.00	9,000.00	9,000.00	7,040.00	9,000.00
1000.0631 4120 CONCHO VALLEY TRANSIT	18,152.04	16,639.37	20,000.00	20,000.00	9,076.02	20,000.00
1000.0631 4515 AID TO MEALS ON WHEELS	692.73	9,260.00	9,260.00	9,260.00	9,260.00	9,260.00
1000.0631 4520 AID TO COG/AGING PROGRAM	3,015.38	3,528.05	3,300.00	3,300.00	2,295.38	3,300.00
0631 SENIOR CITIZENS	21,860.15	29,427.42	32,560.00	32,560.00	20,631.40	32,560.00
1000.0633 4499 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0633 4518 AID TO MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	20,000.00
0633 HEALTH & WELFARE	0.00	0.00	1,000.00	1,000.00	0.00	21,000.00

POSITION TITLE	LINE	COUNT	GRADE	SALARY
LIBRARIAN	4001	1		52,423.24
CHILDREN LIBRARIAN PROGRAM	4001	1		37,528.40
FULL TIME LIBRARY	4001	1		43,498.00
PART TIME LIBRARY	4002	2		0.00
1000.0650 4001 FULL TIME	130,777.62			121,408.82
1000.0650 4002 PART TIME	895.07			3,100.00
1000.0650 4016 LIFE LINE SALARY	0.00			9,937.72
1000.0650 4017 LIBRARIAN IT	0.00			12,000.00
1000.0650 4050 PAYROLL TAXES - COUNTY MATCH	10,088.45			11,552.03
1000.0650 4054 RETIREMENT - COUNTY CONTRIBUTION	12,501.79			13,547.93
1000.0650 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,474.56			23,631.18
0650 LIBRARY	169,737.49			195,177.72
				195,780.16
				95,035.30
				206,166.49

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
----------------------------	-------------	-------------	-----------------	----------------	-------------	-------------

0655 HISTORICAL MUSEUM

POSITION TITLE	LINE	COUNT GRADE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0021 FULL TIME MUSEUM	4001	2	30,703.40						
1000.0655 4001 FULL TIME	7,587.01		30,223.33		28,840.00	28,840.00	28,840.00	15,313.25	30,703.40
1000.0655 4002 PART TIME	8,640.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000.0655 4005 OVERTIME	0.00		196.77		0.00	0.00	0.00	0.00	0.00
1000.0655 4050 PAYROLL TAXES - COUNTY MATCH	1,241.36		2,417.97		2,206.26	2,206.26	2,206.26	1,080.61	2,348.81
1000.0655 4054 RETIREMENT - COUNTY CONTRIBUTION	1,538.34		2,874.64		2,690.77	2,690.77	2,690.77	1,447.11	2,901.47
1000.0655 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00		7,877.06		7,793.79	7,793.79	7,793.79	3,682.68	7,833.04
1000.0655 4521 AID TO HISTORICAL MUSEUM	0.00		0.00		500.00	500.00	500.00	0.00	500.00
0655 HISTORICAL MUSEUM	19,006.71		43,589.77		42,030.82	42,030.82	42,030.82	21,523.65	44,286.72

0660 PARKS DEPARTMENT

POSITION TITLE	LINE	COUNT GRADE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0018 COUNTY PARK SUPERVISOR	4001	1	57,761.60						
0019 COUNTY PARK CREW	4001	1	36,593.52						
0039 COUNTY PARK CREW	4002	1	26,254.28						
1000.0660 4001 FULL TIME	71,138.46		72,253.28		66,709.39	66,709.39	66,709.39	28,361.92	94,355.12
1000.0660 4002 PART TIME	0.00		0.00	0.00	34,824.30	34,824.30	34,824.30	11,711.70	26,254.28
1000.0660 4005 OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00	3,801.36	10,000.00
1000.0660 4029 CELL PHONE ALLOWANCE	0.00		419.90		420.00	420.00	420.00	202.15	420.00
1000.0660 4050 PAYROLL TAXES - COUNTY MATCH	5,441.94		5,750.18		7,799.46	7,799.46	7,799.46	3,168.92	10,023.75
1000.0660 4054 RETIREMENT - COUNTY CONTRIBUTION	6,743.83		6,869.44		9,512.28	9,512.28	9,512.28	4,165.36	12,382.28
1000.0660 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	10,638.76		10,337.63		7,793.79	7,793.79	7,793.79	3,682.68	15,666.08
1000.0660 4119 FUELS / OILS / LUBRICANTS	3,710.28		3,672.40		5,000.00	5,000.00	5,000.00	1,837.19	5,000.00
1000.0660 4136 MATERIALS, SUPPLIES, & TOOLS	20,099.22		37,639.70		40,000.00	40,000.00	40,000.00	52,262.73	40,000.00
1000.0660 4160 CEMETERY MAINTENANCE EXPENSE	0.00		0.00		0.00	0.00	0.00	0.00	15,000.00
1000.0660 4200 UTILITIES	6,568.74		12,608.24		15,000.00	15,000.00	15,000.00	7,701.99	15,000.00
1000.0660 4575 MACHINERY & EQUIPMENT	0.00		0.00		0.00	0.00	0.00	0.00	45,000.00
0660 PARKS DEPARTMENT	124,341.23		149,550.77		187,059.22	187,059.22	187,059.22	116,896.00	289,101.51

0665 AGRICULTURAL EXTENSION SERVICE

POSITION TITLE	LINE	COUNT GRADE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0013 COUNTY AGENT	4001	1	29,871.28						
0014 COUNTY AGENT SECRETARY	4002	1	18,127.20						
1000.0665 4001 FULL TIME	26,562.75		20,094.72		29,041.88	29,041.88	29,041.88	13,963.56	29,871.28
1000.0665 4002 PART TIME	17,522.21		20,447.18		21,287.01	21,287.01	21,287.01	10,735.74	18,127.20
1000.0665 4028 AUTO ALLOWANCE	6,945.16		4,766.83		7,500.00	7,500.00	7,500.00	3,611.14	7,500.00

Prepared by Billie Stewart

BUDGET REPORT

KIMBLE COUNTY
1000 GENERAL FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0665 AGRICULTURAL EXTENSION SERVICE						
1000.0665 4050 PAYROLL TAXES - COUNTY MATCH	3,903.72	3,632.37	4,423.91	4,423.91	1,999.52	4,245.64
1000.0665 4054 RETIREMENT - COUNTY CONTRIBUTION	1,661.15	1,932.26	5,395.44	5,395.44	1,014.53	5,244.61
1000.0665 4101 OFFICE SUPPLIES	1,282.70	1,501.77	1,000.00	1,000.00	336.38	1,000.00
1000.0665 4220 TELEPHONE & FAX - LAND LINE	620.29	473.34	1,000.00	1,000.00	235.63	1,000.00
1000.0665 4246 CONFERENCES, TRAINING, ETC	996.49	1,067.77	1,200.00	1,200.00	0.00	2,000.00
1000.0665 4247 STOCK SHOW	2,006.38	448.11	2,000.00	2,000.00	683.44	2,000.00
1000.0665 4499 MISCELLANEOUS	507.01	261.69	1,000.00	1,000.00	574.03	1,000.00
1000.0665 4575 MACHINERY & EQUIPMENT	315.00	627.00	0.00	0.00	0.00	0.00
	62,322.86	55,253.04	73,848.24	73,848.24	33,153.97	71,988.73
0700 TRANSFERS OUT						
1000.0700 7002 TRANSFER TO KIMBLE COUNTY LIBRARY	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1000.0700 7003 TRANSFER TO K C AIRPORT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1000.0700 7005 TRANSFER TO AIRPORT PROJECT	175,000.00	0.00	0.00	0.00	0.00	0.00
	175,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0800 BANK TO BANK TRANSFERS						
1000.0800 8100 TRANSFERS IN	0.00	183,616.76	0.00	0.00	0.00	1,000,000.00
1000.0800 8101 TRANSFERS OUT	24,096.71	183,616.76	0.00	0.00	0.00	0.00
	-24,096.71	0.00	0.00	0.00	0.00	1,000,000.00
Revenue Total	5,103,627.45	7,545,948.70	6,524,290.52	6,524,290.52	3,381,341.90	7,688,676.44
Expense Total	4,778,637.64	5,254,997.43	5,739,550.78	5,739,550.78	2,929,311.50	6,974,112.77
1000 GENERAL FUND	324,989.81	2,290,951.27	784,739.74	784,739.74	452,030.40	714,563.67

KIMBLE COUNTY
1500 LATERAL ROAD FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
1500.0350 3411 STATE - LATERAL ROAD FUNDING	15,606.35	15,588.48	15,000.00	15,000.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING	15,606.35	15,588.48	15,000.00	15,000.00	0.00	0.00
Revenue Total	15,606.35	15,588.48	15,000.00	15,000.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1500 LATERAL ROAD FUND	15,606.35	15,588.48	15,000.00	15,000.00	0.00	0.00

KIMBLE COUNTY
2100 CONSOLIDATED ROAD & BRIDGE

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS						
2100.0321 3073 MOTOR VEHICLE REGISTRATIONS	315,220.64	314,438.92	315,000.00	315,000.00	222,700.12	350,000.00
0321 LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	315,220.64	314,438.92	315,000.00	315,000.00	222,700.12	350,000.00
0350 GRANTS & AID / REVENUE SHARING						
2100.0350 3345 FEDERAL - FEMA DISASTER	369,469.36	371,622.23	10,000.00	10,000.00	0.00	550,000.00
0350 GRANTS & AID / REVENUE SHARING	369,469.36	371,622.23	10,000.00	10,000.00	0.00	550,000.00
0360 MISCELLANEOUS REVENUE						
2100.0360 3633 KINDER MORGAN	51,534.00	0.00	0.00	0.00	0.00	0.00
2100.0360 3660 INTEREST INCOME	5.70	5.50	0.00	0.00	0.00	0.00
2100.0360 3670 ROAD MATERIALS	0.00	438.52	0.00	0.00	0.00	0.00
2100.0360 3672 SALE OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	38,480.00	0.00
2100.0360 3673 RD & BR KINDER MORGAN DONATION	450,000.00	0.00	0.00	0.00	0.00	0.00
2100.0360 3675 SALE OF MATERIALS	30,260.40	0.00	0.00	0.00	0.00	0.00
2100.0360 3693 DONATIONS	22,375.00	2,900.00	0.00	0.00	6,682.84	0.00
0360 MISCELLANEOUS REVENUE	554,175.10	3,344.02	0.00	0.00	45,162.84	0.00
0610 ROAD & BRIDGE - GENERAL						

POSITION TITLE	LINE	COUNT	GRADE	SALARY	2025 Actual	2026 Budget
0029 ROAD AND BRIDGE SUPERVISOR	4001	1		75,000.00		
0030 FULL TIME ROAD AND BRIDGE	4001	6		375,772.80		
0031 PART TIME ROAD AND BRIDGE	4002	1		0.00		
2100.0610 4001 FULL TIME	148,105.18			255,397.17	383,435.60	450,772.80
2100.0610 4002 PART TIME	11,087.33			3,421.13	23,277.18	0.00
2100.0610 4005 OVERTIME	7,258.98			9,650.60	14,040.00	14,040.00
2100.0610 4029 CELL PHONE ALLOWANCE	1,295.52			1,675.23	2,000.00	2,000.00
2100.0610 4050 PAYROLL TAXES - COUNTY MATCH	13,036.95			21,965.51	32,340.59	35,711.18
2100.0610 4054 RETIREMENT - COUNTY CONTRIBUTION	16,155.57			25,783.30	39,442.83	44,113.81
2100.0610 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	20,793.94			27,887.37	77,937.90	70,497.36
2100.0610 4103 HERBICIDES	0.00			0.00	1,000.00	1,000.00
2100.0610 4107 FOOD/WATER/ICE	628.36			1,267.72	1,000.00	1,000.00
2100.0610 4119 FUELS / OILS / LUBRICANTS	33,939.98			56,348.70	78,000.00	100,000.00
2100.0610 4121 TIRES & TUBES	21,375.00			30,236.42	23,000.00	25,000.00
2100.0610 4123 ROAD MATERIALS	10,874.12			56,916.05	125,000.00	125,000.00
2100.0610 4130 PAVING/PAVING MAINT	0.00			3,915.00	150,000.00	150,000.00
2100.0610 4136 MATERIALS, SUPPLIES, & TOOLS	27,946.63			67,823.29	42,500.00	44,554.43
2100.0610 4145 REPAIRS AND REPLACEMENTS	74,887.92			82,312.94	82,179.35	82,179.35
2100.0610 4200 UTILITIES	2,732.03			3,324.17	4,000.00	4,000.00
2100.0610 4240 LAUNDRY SERVICES	3,056.26			3,101.65	3,000.00	3,000.00
2100.0610 4335 FEMA	1,134,377.28			162,032.28	0.00	0.00
2100.0610 4499 MISCELLANEOUS	3,572.44			1,958.40	10,000.00	10,000.00
0610 ROAD & BRIDGE - GENERAL				3,344.02	0.00	45,162.84

KIMBLE COUNTY
2100 CONSOLIDATED ROAD & BRIDGE

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0610 ROAD & BRIDGE - GENERAL						
2100.0610 4575 MACHINERY & EQUIPMENT	2,925.00	30,850.00	87,500.00	87,500.00	26,812.50	150,000.00
0610 ROAD & BRIDGE - GENERAL	1,534,048.49	845,866.93	1,179,653.45	1,179,653.45	484,674.46	1,314,014.50
Revenue Total	1,238,865.10	689,405.17	325,000.00	325,000.00	267,862.96	900,000.00
Expense Total	1,534,048.49	845,866.93	1,179,653.45	1,179,653.45	484,674.46	1,314,014.50
2100 CONSOLIDATED ROAD & BRIDGE	-295,183.39	-156,461.76	-854,653.45	-854,653.45	-216,811.50	-414,014.50

KIMBLE COUNTY
2200 KINDER MORGAN

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund,Dept Line Description	2023		2024		Original Budget		Amended Budget		2025 Actual		2026 Budget	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Budget	Budget
0670 KINDER MORGAN												
2200.0670 4494 ECLIPSE EXPENSE - KINDER MORGAN	0.00	0.00	6,272.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200.0670 4574 RD & BR KINDER MORGAN DONATION	0.00	0.00	49,715.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0670 KINDER MORGAN	0.00	0.00	55,988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	55,988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 KINDER MORGAN	0.00	0.00	-55,988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY
2500 LAW LIBRARY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2500.0340 3152 LAW LIBRARY FEES CO CLERK FEE	2,597.00	3,980.13	2,000.00	2,000.00	1,299.30	2,000.00
	2,597.00	3,980.13	2,000.00	2,000.00	1,299.30	2,000.00
0465 LAW LIBRARY						
2500.0465 4204 SUPPLIES - BOOKS AND PERIODICALS	0.00	20,269.76	1,000.00	1,000.00	3,220.80	1,000.00
	0.00	20,269.76	1,000.00	1,000.00	3,220.80	1,000.00
Revenue Total	2,597.00	3,980.13	2,000.00	2,000.00	1,299.30	2,000.00
Expense Total	0.00	20,269.76	1,000.00	1,000.00	3,220.80	1,000.00
2500 LAW LIBRARY FUND	2,597.00	-16,289.63	1,000.00	1,000.00	-1,921.50	1,000.00

KIMBLE COUNTY
3500 LIBRARY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3500.0340 3210 LIBRARY FINES	179.36	181.57	200.00	200.00	0.00	200.00
	179.36	181.57	200.00	200.00	0.00	200.00
0340 FINES, FEES, COSTS, & FORFEITURES						
0360 MISCELLANEOUS REVENUE						
3500.0360 3200 COPY MACHINE	5,864.63	5,853.96	6,000.00	6,000.00	3,052.66	6,000.00
3500.0360 3201 LAMINATING	87.00	47.70	150.00	150.00	58.75	150.00
3500.0360 3202 ILL POSTAGE	87.50	0.00	100.00	100.00	1.00	100.00
3500.0360 3203 J FRANK DOBIETRUST GRANT	0.00	0.00	0.00	0.00	3.50	0.00
3500.0360 3205 FAX	436.00	346.15	500.00	500.00	116.60	500.00
3500.0360 3206 MEMORIALS	475.00	1,713.70	800.00	800.00	30.00	800.00
3500.0360 3207 CITY OF JUNCTION	4,950.00	4,950.00	5,400.00	5,400.00	2,700.00	5,400.00
3500.0360 3212 FRIENDS OF THE LIBRARY	9,354.59	0.00	0.00	0.00	6,000.00	0.00
3500.0360 3213 YARBOROUGH DONATION	500.00	0.00	0.00	0.00	0.00	0.00
3500.0360 3216 LIBRARY BOARD	1,115.00	1,185.00	600.00	600.00	0.00	600.00
3500.0360 3674 SALE OF BOOKS	0.00	0.00	100.00	100.00	0.00	100.00
3500.0360 3693 DONATIONS	3,857.76	2,714.06	5,000.00	5,000.00	2,031.60	5,000.00
3500.0360 3699 MISCELLANEOUS	0.00	79.92	0.00	0.00	218.03	250.00
	26,727.48	16,890.49	18,650.00	18,650.00	14,212.14	18,900.00

0360 MISCELLANEOUS REVENUE						
0650 LIBRARY						
3500.0650 4104 DIGITAL MEDIA	4,726.05	5,977.18	5,500.00	5,500.00	2,429.10	6,250.00
3500.0650 4201 SUPPLIES - OFFICE / COMPUTER	2,055.75	3,417.44	3,000.00	3,000.00	2,154.00	3,500.00
3500.0650 4202 SUPPLIES - JANITORIAL	3,730.68	3,368.50	4,000.00	4,000.00	1,655.67	3,000.00
3500.0650 4204 SUPPLIES - BOOKS AND PERIODICALS	8,912.97	9,306.94	9,000.00	9,000.00	6,009.38	12,000.00
3500.0650 4223 INTERNET CONNECTION	641.64	509.89	600.00	600.00	30.05	600.00
3500.0650 4229 POSTAGE	68.30	46.88	300.00	300.00	4.63	350.00
3500.0650 4236 ADVERTISING	250.00	595.69	350.00	350.00	278.86	400.00
3500.0650 4243 REGISTRATION FEES - CONFERENCE	209.63	268.00	500.00	500.00	0.00	1,000.00
3500.0650 4304 MAINT & SVC - EQUIPMENT	1,073.38	12,288.38	4,000.00	4,000.00	220.11	1,000.00
3500.0650 4305 MAINT & SVC - COPIERS	1,224.98	1,123.84	2,000.00	2,000.00	2,668.42	2,000.00
3500.0650 4306 MAINT & SVC - BUILDING	0.00	0.00	0.00	0.00	0.00	5,000.00
3500.0650 4399 MISCELLANEOUS SUPPLIES & MAINTENANCE	5,400.78	5,466.43	4,000.00	4,000.00	1,597.43	1,000.00
3500.0650 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	0.00	0.00	0.00	0.00	0.00	3,000.00
3500.0650 4410 FRIENDS OF THE LIBRARY EXPENSES	6,114.33	8,779.31	0.00	0.00	2,142.22	0.00
3500.0650 4417 LIBRARY BOARD	0.00	945.98	600.00	600.00	250.00	600.00
3500.0650 4470 MEMORIALS	280.86	65.00	800.00	800.00	0.00	800.00
3500.0650 4683 CHILDRENS PROGRAM	4,102.11	5,825.80	4,500.00	4,500.00	3,141.13	4,500.00
	38,791.46	57,985.26	39,150.00	39,150.00	22,581.00	45,000.00

0700 TRANSFERS OUT						
3500.0700 7006 TRANSFER TO BOWEN TEEPLE	9,891.81	0.00	0.00	0.00	0.00	0.00
	9,891.81	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY
3500 LIBRARY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023		2024		Original Budget		Amended Budget		2025 Actual		2026 Budget	
	Actual		Actual		Budget		Budget		Actual		Budget	
Revenue Total	26,906.84		17,072.06		18,850.00		18,850.00		14,212.14		19,100.00	
Expense Total	48,683.27		57,985.26		39,150.00		39,150.00		22,581.00		45,000.00	
3500 LIBRARY FUND	-21,776.43		-40,913.20		-20,300.00		-20,300.00		-8,368.86		-25,900.00	

KIMBLE COUNTY
3501 FRIENDS OF THE LIBRARY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0360 MISCELLANEOUS REVENUE						
3501.0360 3212 FRIENDS OF THE LIBRARY	0.00	11,000.00	5,000.00	5,000.00	0.00	5,000.00
0360 MISCELLANEOUS REVENUE	0.00	11,000.00	5,000.00	5,000.00	0.00	5,000.00
0650 LIBRARY						
3501.0650 4410 FRIENDS OF THE LIBRARY EXPENSES	0.00	1,035.77	5,000.00	5,000.00	0.00	5,000.00
0650 LIBRARY	0.00	1,035.77	5,000.00	5,000.00	0.00	5,000.00
Revenue Total	0.00	11,000.00	5,000.00	5,000.00	0.00	5,000.00
Expense Total	0.00	1,035.77	5,000.00	5,000.00	0.00	5,000.00
3501 FRIENDS OF THE LIBRARY FUND	0.00	9,964.23	0.00	0.00	0.00	0.00

KIMBLE COUNTY
3502 KENSING FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

2026
Budget

2025
Actual

Amended
Budget

Original
Budget

2024
Actual

2023
Actual

Budget

Actual

Budget

Budget

Actual

Actual

Fund Dept Line Description

0650 LIBRARY

POSITION TITLE	COUNT GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
1017 TEMP/SEASONAL LIBRARY	1	4003	1,200.00						

3502.0650 4003 TEMP/SEASONAL			0.00	0.00	0.00	0.00	0.00	1,166.00	1,200.00
------------------------------	--	--	------	------	------	------	------	----------	----------

3502.0650 4050 PAYROLL TAXES - COUNTY MATCH			0.00	0.00	0.00	0.00	0.00	89.20	91.80
---	--	--	------	------	------	------	------	-------	-------

3502.0650 4412 KENSING			0.00	26,865.73	0.00	0.00	0.00	0.00	0.00
------------------------	--	--	------	-----------	------	------	------	------	------

0650 LIBRARY			0.00	26,865.73	0.00	0.00	0.00	1,255.20	1,291.80
---------------------	--	--	-------------	------------------	-------------	-------------	-------------	-----------------	-----------------

0800 TRANSFER IN

3502.0800 8100 TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	134,576.19
-----------------------------	--	--	------	------	------	------	------	------	------------

0800 TRANSFER IN			0.00	0.00	0.00	0.00	0.00	0.00	134,576.19
-------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------------

Revenue Total			0.00	0.00	0.00	0.00	0.00	0.00	134,576.19
---------------	--	--	------	------	------	------	------	------	------------

Expense Total			0.00	26,865.73	0.00	0.00	0.00	1,255.20	1,291.80
---------------	--	--	------	-----------	------	------	------	----------	----------

3502 KENSING FUND			0.00	-26,865.73	0.00	0.00	0.00	-1,255.20	133,284.39
-------------------	--	--	------	------------	------	------	------	-----------	------------

KIMBLE COUNTY
3503 YARBROUGH FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0800 TRANSFER IN						
3503.0800 8100 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	1,648.68
	0.00	0.00	0.00	0.00	0.00	1,648.68
Revenue Total	0.00	0.00	0.00	0.00	0.00	1,648.68
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
3503 YARBROUGH FUND						1,648.68

KIMBLE COUNTY
3600 KC HISTORICAL MUSEUM

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0360 MISCELLANEOUS REVENUE						
3600.0360 3161 GIFT SHOP	0.00	0.00	0.00	0.00	361.50	450.00
3600.0360 3625 MISCELLANEOUS/GRANTS	0.00	0.00	0.00	0.00	25.00	100.00
3600.0360 3660 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2.00
3600.0360 3674 SALE OF BOOKS	0.00	0.00	0.00	0.00	25.00	500.00
3600.0360 3692 DONATIONS / MEMORIALS	0.00	0.00	0.00	0.00	901.00	1,500.00
3600.0360 3693 DONATIONS	0.00	0.00	0.00	0.00	1,198.00	0.00
3600.0360 3694 JUNCTION TOURIST / CITY OF JUNCTION	0.00	0.00	0.00	0.00	1,350.00	2,700.00
3600.0360 3696 DONATION - JAR	0.00	0.00	0.00	0.00	80.00	0.00
3600.0360 3699 MISCELLANEOUS	0.00	0.00	0.00	0.00	9,835.04	0.00
0360 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	13,775.54	5,252.00

0655 HISTORICAL MUSEUM						
3600.0655 4101 OFFICE SUPPLIES	0.00	610.18	0.00	0.00	1,247.13	2,290.00
3600.0655 4145 REPAIRS AND REPLACEMENTS	0.00	168.71	0.00	0.00	148.95	500.00
3600.0655 4150 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	2,072.00	7,900.00
3600.0655 4154 MAINTENANCE - JANITORIAL	0.00	0.00	0.00	0.00	323.97	3,600.00
3600.0655 4160 CEMETERY MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	615.00	12,000.00
3600.0655 4161 GIFT SHOP	0.00	0.00	0.00	0.00	0.00	500.00
3600.0655 4195 LAWN MAINTENANCE	0.00	0.00	0.00	0.00	61.98	0.00
3600.0655 4200 UTILITIES	0.00	1,243.62	0.00	0.00	4,359.83	11,900.00
3600.0655 4208 HEATING & COOLING	0.00	1,095.00	0.00	0.00	1,124.00	0.00
3600.0655 4221 SECURITY SYSTEM	0.00	75.00	0.00	0.00	0.00	3,500.00
3600.0655 4223 INTERNET CONNECTION	0.00	550.32	0.00	0.00	1,650.96	0.00
3600.0655 4239 DISPLAYS / EXHIBITS	0.00	768.60	0.00	0.00	213.46	0.00
3600.0655 4499 MISCELLANEOUS	0.00	140.00	0.00	0.00	12,202.79	16,750.00
0655 HISTORICAL MUSEUM	0.00	4,651.43	0.00	0.00	24,020.07	58,940.00

Revenue Total	0.00	0.00	0.00	0.00	13,775.54	5,252.00
Expense Total	0.00	4,651.43	0.00	0.00	24,020.07	58,940.00
3600 KC HISTORICAL MUSEUM	0.00	-4,651.43	0.00	0.00	-10,244.53	-53,688.00

KIMBLE COUNTY
3700 KIMBLE COUNTY AIRPORT

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
3700.0350 3451 STATE - TXDOT/RAMP GRANT	6,516.41	3,334.34	5,000.00	5,000.00	0.00	5,000.00
3700.0350 3550 AIRPORT PROJECTS	0.00	0.00	0.00	0.00	4,843.00	0.00
3700.0350 3555 AREA-CRRSAA	45,000.00	45,000.00	0.00	0.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING	51,516.41	48,334.34	5,000.00	5,000.00	4,843.00	5,000.00
0360 MISCELLANEOUS REVENUE						
3700.0360 3650 AVGAS & JET A FUEL	206,924.05	239,553.60	200,000.00	200,000.00	100,863.93	200,000.00
3700.0360 3655 SUNDRY	0.00	0.00	100.00	100.00	0.00	100.00
3700.0360 3680 RENTAL INCOME - HANGER	57,345.00	62,320.00	58,000.00	58,000.00	28,385.00	58,000.00
3700.0360 3681 TENNIS COURT/AG PENS	0.00	1,104.00	552.00	552.00	0.00	552.00
3700.0360 3682 STEVENSON CENTER - RENTALS	6,500.00	12,000.00	5,000.00	5,000.00	1,250.00	5,000.00
3700.0360 3683 STEVENSON REIMBURSEMENT	14,101.04	12,418.09	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE	284,870.09	327,395.69	263,652.00	263,652.00	130,498.93	263,652.00
0624 AIRPORT						
POSITION TITLE	LINE	SALARY				
0002 STIPEND-STEVENSON CENTER	4018	2,500.00				
3700.0624 4018 STIPEND-STEVENSON CENTER	0.00	2,499.90	2,500.00	2,500.00	1,239.81	2,500.00
3700.0624 4050 PAYROLL TAXES - COUNTY MATCH	0.00	198.39	191.25	191.25	87.37	191.25
3700.0624 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	236.42	233.25	233.25	117.13	236.25
3700.0624 4101 OFFICE SUPPLIES	33.29	0.00	1,000.00	1,000.00	38.27	1,000.00
3700.0624 4107 FOOD/WATER/ICE	360.42	447.00	310.00	310.00	35.50	310.00
3700.0624 4118 FUEL	153,371.99	202,083.07	175,000.00	175,000.00	86,455.99	175,000.00
3700.0624 4145 REPAIRS AND REPLACEMENTS	198.98	1,107.99	5,000.00	5,000.00	373.99	5,000.00
3700.0624 4200 UTILITIES	16,520.21	14,546.71	10,000.00	10,000.00	6,700.52	15,000.00
3700.0624 4220 TELEPHONE & FAX - LAND LINE	2,558.24	2,677.61	2,280.00	2,280.00	1,509.60	3,100.00
3700.0624 4260 AIRPORT MGMT SERV-HANGER MGT & FUEL SALE	24,341.56	28,072.84	25,000.00	25,000.00	14,264.62	30,000.00
3700.0624 4336 AIRPORT/TXDOT/R.A.M.P.	2,910.67	1,507.37	25,000.00	25,000.00	16,320.00	25,000.00
3700.0624 4499 MISCELLANEOUS	2,258.00	3,084.30	5,000.00	5,000.00	217.75	1,000.00
3700.0624 4503 STEVENSON CENTER	20,109.05	23,507.13	22,500.00	22,500.00	40,173.16	25,000.00
3700.0624 4575 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0624 AIRPORT	222,662.41	279,968.73	276,514.50	276,514.50	167,533.71	285,837.50
Revenue Total	336,386.50	375,730.03	268,652.00	268,652.00	135,341.93	268,652.00
Expense Total	222,662.41	279,968.73	276,514.50	276,514.50	167,533.71	285,837.50
3700 KIMBLE COUNTY AIRPORT	113,724.09	95,761.30	-7,862.50	-7,862.50	-32,191.78	-17,185.50

KIMBLE COUNTY
3800 BULLET RESISTANT SHIELD 5037101

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID/REVENUE						
3800.0350 3416 BULLET RESISTANT 5037101	0.00	0.00	0.00	0.00	53,998.19	0.00
	0.00	0.00	0.00	0.00	53,998.19	0.00
0560 BULLET RESISTANT SHIELD GRANT						
3800.0560 4142 BULLET RESISTANT 5037101	0.00	0.00	0.00	0.00	53,998.19	0.00
	0.00	0.00	0.00	0.00	53,998.19	0.00
Revenue Total	0.00	0.00	0.00	0.00	53,998.19	0.00
Expense Total	0.00	0.00	0.00	0.00	53,998.19	0.00
3800 BULLET RESISTANT SHIELD 5037101	0.00	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY
3900 OPIOID ABATEMENT

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0360 MISCELLANEOUS REVENUE						
3900.0360 3635 OPIOID ABATEMENT	0.00	1,250.70	0.00	0.00	6,101.59	0.00
0360 MISCELLANEOUS REVENUE	0.00	1,250.70	0.00	0.00	6,101.59	0.00
Revenue Total	0.00	1,250.70	0.00	0.00	6,101.59	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
3900 OPIOID ABATEMENT	0.00	1,250.70	0.00	0.00	6,101.59	0.00

KIMBLE COUNTY
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
5800.0350 3352 FEDERAL - ARP GRANT	421,205.50	0.00	0.00	0.00	0.00	0.00
	421,205.50	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE						
5800.0360 3660 INTEREST INCOME	163.14	167.48	0.00	0.00	71.49	0.00
	163.14	167.48	0.00	0.00	71.49	0.00
0409 NON-DEPARTMENTAL						
5800.0409 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	386,778.11	0.00
	0.00	0.00	0.00	0.00	386,778.11	0.00
Revenue Total	421,368.64	167.48	0.00	0.00	71.49	0.00
Expense Total	0.00	0.00	0.00	0.00	386,778.11	0.00
5800 KIMBLE COUNTY AMERICAN RESCUE PLAN	421,368.64	167.48	0.00	0.00	-386,706.62	0.00

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
5900.0350 3408 STATE - LAW ENFORCEMENT	1,154,374.85	1,137,053.21	500,000.00	500,000.00	317,545.75	1,080,000.00
0350 GRANTS & AID / REVENUE SHARING	1,154,374.85	1,137,053.21	500,000.00	500,000.00	317,545.75	1,080,000.00

0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
5900.0560 4001 FULL TIME			299,697.77	182,655.93		363,358.20	378,588.62	114,459.62	235,147.06	
5900.0560 4005 OVERTIME			85,902.22	72,946.61		0.00	108,511.11	53,631.91	50,000.00	
5900.0560 4050 PAYROLL TAXES - COUNTY MATCH			29,552.45	19,520.15		27,796.90	37,796.90	12,869.63	21,813.75	
5900.0560 4054 RETIREMENT - COUNTY CONTRIBUTION			36,622.03	24,187.03		33,901.32	38,901.32	15,962.08	26,946.40	
5900.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			26,772.67	25,219.94		46,762.74	46,762.74	15,591.09	23,499.12	
5900.0560 4172 EQUIPMENT OLS 3			0.00	0.00		0.00	341,000.00	252,310.61	0.00	
5900.0560 4173 SUPPLIES AND DIRECT OPERATING OLS3			0.00	0.00		0.00	244,706.96	73,459.84	0.00	
5900.0560 4174 CONTRACTUAL & PROF SERV-OLS3			0.00	0.00		0.00	115,732.50	0.00	0.00	
5900.0560 4175 TRAVEL & TRAINING OLS3			0.00	0.00		0.00	26,500.00	6,482.53	0.00	
5900.0560 4176 EQUIPMENT 4389204			0.00	0.00		0.00	0.00	0.00	104,165.26	
5900.0560 4179 TRAVEL & TRAINING 4389204			0.00	0.00		0.00	0.00	0.00	15,000.00	
0560 COUNTY SHERIFF			478,547.14	324,529.66		471,819.16	1,338,500.15	544,767.31	476,571.59	

0800 BANK TO BANK TRANSFERS

5900.0800 8100 TRANSFERS IN			20,000.00	183,616.76		0.00	0.00	0.00	0.00	
5900.0800 8101 TRANSFERS OUT			0.00	183,616.76		0.00	0.00	0.00	0.00	
0800 BANK TO BANK TRANSFERS			20,000.00	0.00		0.00	0.00	0.00	0.00	
Revenue Total			1,174,374.85	1,320,669.97		500,000.00	500,000.00	317,545.75	1,080,000.00	
Expense Total			478,547.14	508,146.42		471,819.16	1,338,500.15	544,767.31	476,571.59	
5900 OPERATION LONE STAR			695,827.71	812,523.55		28,180.84	-838,500.15	-227,221.56	603,428.41	

KIMBLE COUNTY
6000 AIRPORT FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
6000.0350 3450 STATE - OTHER STATE	0.00	18,950.00	0.00	0.00	0.00	0.00
6000.0350 3555 ARPA-CRRSAA	0.00	45,000.00	0.00	0.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING	0.00	63,950.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE						
6000.0360 3660 INTEREST INCOME	2.11	5.27	0.00	0.00	4.21	0.00
0360 MISCELLANEOUS REVENUE	2.11	5.27	0.00	0.00	4.21	0.00
0395 TRANSFERS IN						
6000.0395 3700 TRANSFER FROM GENERAL FUND	175,000.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFERS IN	175,000.00	0.00	0.00	0.00	0.00	0.00
0624 AIRPORT						
6000.0624 4337 AIRPORT CONSTRUCTION PROJECT	175,000.00	0.00	0.00	0.00	0.00	0.00
6000.0624 4555 ARPA-CRRSAA	0.00	26,960.00	0.00	0.00	0.00	0.00
0624 AIRPORT	175,000.00	26,960.00	0.00	0.00	0.00	0.00
Revenue Total	175,002.11	63,955.27	0.00	0.00	4.21	0.00
Expense Total	175,000.00	26,960.00	0.00	0.00	0.00	0.00
6000 AIRPORT FUND	2.11	36,995.27	0.00	0.00	4.21	0.00

KIMBLE COUNTY
6200 STONEGARDEN FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
6200.0350 3402 STATE - STONEGARDEN	163,684.62	255,892.92	150,000.00	150,000.00	75,992.00	223,680.00
0350 GRANTS & AID / REVENUE SHARING	163,684.62	255,892.92	150,000.00	150,000.00	75,992.00	223,680.00

0360 MISCELLANEOUS REVENUE						
6200.0360 3699 MISCELLANEOUS	0.00	72,138.72	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE	0.00	72,138.72	0.00	0.00	0.00	0.00

POSITION TITLE	COUNT GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0560 COUNTY SHERIFF									
0004 FULL TIME DEPUTY	10	4005	80,000.00						
0005 PART TIME DEPUTY	10	4001	0.00						
6200.0560 4005 OVERTIME		104,160.29	174,785.54			28,659.75	28,659.75	13,362.08	80,000.00
6200.0560 4050 PAYROLL TAXES - COUNTY MATCH		7,981.23	13,319.80			2,192.47	2,192.47	1,018.69	6,120.00
6200.0560 4054 RETIREMENT - COUNTY CONTRIBUTION		9,890.87	16,518.12			2,673.95	2,673.95	1,262.66	7,560.00
6200.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		5,284.76	11,510.89			23,381.37	23,381.37	0.00	0.00
6200.0560 4115 EQUIPMENT		4,105.33	0.00			0.00	0.00	0.00	80,000.00
6200.0560 4119 FUELS / OILS / LUBRICANTS		10,900.01	12,559.83			6,000.00	6,000.00	920.94	10,000.00
6200.0560 4126 EQUIPMENT-STONEGARDEN 2		0.00	97,898.13			57,980.00	57,980.00	12,570.00	25,000.00
6200.0560 4127 SUPPLIES-STONEGARDEN 2		2,599.20	3,668.70			15,000.00	15,000.00	0.00	15,000.00
0560 COUNTY SHERIFF		144,921.69	330,261.01			135,887.54	135,887.54	29,134.37	223,680.00

0800 BANK TO BANK TRANSFERS									
6200.0800 8101 TRANSFERS OUT		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFERS		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Total	163,684.62	328,031.64	150,000.00	150,000.00	75,992.00	223,680.00
Expense Total	184,921.69	330,261.01	135,887.54	135,887.54	29,134.37	223,680.00
6200 STONEGARDEN FUND	-21,237.07	-2,229.37	14,112.46	14,112.46	46,857.63	0.00

KIMBLE COUNTY
6500 APPELLATE JUDICIAL SYSTEM

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6500.0340 3122 FEES OF OFFICE - COUNTY CLERK	371.50	135.00	150.00	150.00	65.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	371.50	135.00	150.00	150.00	65.00	150.00

0409 NON-DEPARTMENTAL						
6500.0409 4475 STATE COURT COST AND FEES	459.80	0.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	459.80	0.00	0.00	0.00	0.00	0.00

Revenue Total	371.50	135.00	150.00	150.00	65.00	150.00
Expense Total	459.80	0.00	0.00	0.00	0.00	0.00
6500 APPELLATE JUDICIAL SYSTEM	-88.30	135.00	150.00	150.00	65.00	150.00

KIMBLE COUNTY
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
6800.0340 3157 FORFEITURES - CO, DIST, JP COURTS	50,923.00	141,344.30	25,000.00	25,000.00	0.00	54,100.00
0340 FINES, FEES, COSTS, & FORFEITURES	50,923.00	141,344.30	25,000.00	25,000.00	0.00	54,100.00
0360 MISCELLANEOUS REVENUE						
6800.0360 3660 INTEREST INCOME	8.57	20.59	0.00	0.00	12.04	0.00
6800.0360 3699 MISCELLANEOUS	31.97	31,161.50	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS REVENUE	40.54	31,182.09	0.00	0.00	12.04	0.00
0560 COUNTY SHERIFF						
6800.0560 4001 FULL TIME	0.00	79,501.96	0.00	0.00	0.00	0.00
6800.0560 4050 PAYROLL TAXES - COUNTY MATCH	0.00	574.05	0.00	0.00	0.00	0.00
6800.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	711.81	0.00	0.00	0.00	0.00
6800.0560 4101 OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
6800.0560 4119 FUELS / OILS / LUBRICANTS	0.00	1,168.73	0.00	0.00	0.00	0.00
6800.0560 4133 VEHICLE MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
6800.0560 4141 CLOTHING SO EMPLOYEE	1,126.92	0.00	5,000.00	5,000.00	0.00	0.00
6800.0560 4148 K-9 SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
6800.0560 4246 CONFERENCES, TRAINING, ETC	0.00	13,500.00	7,582.90	7,582.90	0.00	7,500.00
6800.0560 4307 CRIME STOPPERS AND INFORMANT PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6800.0560 4401 COMMUNICATIONS EXPENSE	0.00	17,661.50	1,500.00	1,500.00	0.00	1,500.00
6800.0560 4469 DRUG FREE PROGRAMS	2,484.71	0.00	0.00	0.00	0.00	5,000.00
6800.0560 4499 MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
6800.0560 4500 COMMUNITY EDUCATION AND PREVENTION	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0560 COUNTY SHERIFF	3,611.63	113,118.05	54,182.90	54,182.90	5,000.00	54,100.00
Revenue Total	50,963.54	172,526.39	25,000.00	25,000.00	12.04	54,100.00
Expense Total	3,611.63	113,118.05	54,182.90	54,182.90	5,000.00	54,100.00
6800 KIMBLE COUNTY SHERIFF ASSET FORFEITURE	47,351.91	59,408.34	-29,182.90	-29,182.90	-4,987.96	0.00

KIMBLE COUNTY
6900 FEDERAL EQUITY

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0360 MISCELLANEOUS REVENUE						
6900.0360 3660 INTEREST INCOME	3.33	3.49	0.00	0.00	1.72	0.00
0360 MISCELLANEOUS REVENUE	3.33	3.49	0.00	0.00	1.72	0.00
0560 COUNTY SHERIFF						
6900.0560 4141 CLOTHING SO EMPLOYEE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
6900.0560 4151 MAINTENANCE - SO AND JAIL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
6900.0560 4226 CELL PHONES & PAGERS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
6900.0560 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	3,000.00	3,000.00	0.00	0.00
6900.0560 4307 CRIME STOPPERS AND INFORMANT PAY	0.00	0.00	2,000.00	2,000.00	0.00	0.00
6900.0560 4401 COMMUNICATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00
6900.0560 4500 COMMUNITY EDUCATION AND PREVENTION	0.00	0.00	2,000.00	2,000.00	0.00	0.00
6900.0560 4575 MACHINERY & EQUIPMENT	0.00	0.00	1,594.67	1,594.67	0.00	0.00
0560 COUNTY SHERIFF	0.00	0.00	17,594.67	17,594.67	0.00	0.00
0800 BANK TO BANK TRANSFERS						
6900.0800 8100 TRANSFERS IN	4,096.71	0.00	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFERS	4,096.71	0.00	0.00	0.00	0.00	0.00
Revenue Total	4,100.04	3.49	0.00	0.00	1.72	0.00
Expense Total	0.00	0.00	17,594.67	17,594.67	0.00	0.00
6900 FEDERAL EQUITY	4,100.04	3.49	-17,594.67	-17,594.67	1.72	0.00

KIMBLE COUNTY
7000 KC HIST MUSEUM BUILDING FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
7000.0350 3625 MISCELLANEOUS/GRANTS	0.00	0.00	100.00	100.00	0.00	0.00
	0.00	0.00	100.00	100.00	0.00	0.00

0360 MISCELLANEOUS REVENUE						
7000.0360 3660 INTEREST INCOME	2.22	1.50	2.00	2.00	0.00	0.00
7000.0360 3674 SALE OF BOOKS	0.00	0.00	500.00	500.00	0.00	0.00
7000.0360 3677 GIFT SHOP SALES	1,270.98	2,340.29	450.00	450.00	0.00	0.00
7000.0360 3679 SALES OF MISC ITEMS	0.00	2,305.75	0.00	0.00	0.00	0.00
7000.0360 3692 DONATIONS / MEMORIALS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7000.0360 3693 DONATIONS	15,033.12	2,560.00	0.00	0.00	0.00	0.00
7000.0360 3694 JUNCTION TOURISM / CITY OF JUNCTION	2,700.00	2,250.00	2,700.00	2,700.00	0.00	0.00
7000.0360 3699 MISCELLANEOUS	0.00	1,211.42	0.00	0.00	0.00	0.00
	19,006.32	10,668.96	5,152.00	5,152.00	0.00	0.00

0395 TRANSFERS IN						
7000.0395 3703 TRANSFER FROM NON PROFIT	35,000.00	20,225.00	30,000.00	30,000.00	0.00	0.00
	35,000.00	20,225.00	30,000.00	30,000.00	0.00	0.00

Revenue Total	54,006.32	30,893.96	35,252.00	35,252.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
7000 KC HIST MUSEUM BUILDING FUND	54,006.32	30,893.96	35,252.00	35,252.00	0.00	0.00

KIMBLE COUNTY
7100 SB22 COUNTY ATTORNEY

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
7100.0350 3415 STATE - SB22	0.00	100,000.00	10,000.00	10,000.00	100,000.00	46,918.45
0350 GRANTS & AID / REVENUE SHARING	0.00	100,000.00	10,000.00	10,000.00	100,000.00	46,918.45

0360 MISCELLANEOUS REVENUE						
7100.0360 3660 INTEREST INCOME	0.00	11.78	6.00	6.00	15.98	6.00

0360 MISCELLANEOUS REVENUE	0.00	11.78	6.00	6.00	15.98	6.00
-----------------------------------	-------------	--------------	-------------	-------------	--------------	-------------

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
7100.0475 4001 FULL TIME	0.00		4002	0.00	0.00	0.00	0.00	0.00	771.56	0.00
7100.0475 4002 PART TIME	0.00		4002	16,417.87	17,400.00	17,400.00	17,400.00	17,400.00	7,352.50	17,922.00
7100.0475 4003 TEMP/SEASONAL	0.00		4003	0.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00	22,145.00
7100.0475 4050 PAYROLL TAXES - COUNTY MATCH	0.00		4002	1,319.24	2,975.85	2,975.85	2,975.85	2,975.85	555.81	3,065.12
7100.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00		4002	1,551.57	3,629.37	3,629.37	3,629.37	3,629.37	767.80	3,786.33
0475 COUNTY ATTORNEY	0.00			19,288.68	45,505.22	45,505.22	45,505.22	45,505.22	9,447.67	46,918.45

Revenue Total	0.00	100,011.78	10,006.00	10,006.00	100,015.98	46,924.45
Expense Total	0.00	19,288.68	45,505.22	45,505.22	9,447.67	46,918.45
7100 SB22 COUNTY ATTORNEY	0.00	80,723.10	-35,499.22	-35,499.22	90,568.31	6.00

KIMBLE COUNTY
7200 SB22 SHERIFF

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0350 GRANTS & AID / REVENUE SHARING						
7200.0350 3415 STATE - SB22	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

0360 MISCELLANEOUS REVENUE						
7200.0360 3660 INTEREST INCOME	0.00	24.06	14.00	14.00	23.81	14.00
7200.0360 3699 MISCELLANEOUS	0.00	0.00	0.00	0.00	264.50	0.00
	0.00	24.06	14.00	14.00	288.31	14.00

POSITION TITLE	LINE	COUNT	GRADE	SALARY
0044 SB22 JAILER	4001	3		40,606.87
0045 SHERIFF SB22 SUPPLEMENT	4001	1		22,333.22
0046 SB22 SUPPLEMENT DEPUTY/JAILER	4001	10		85,528.65
0047 SB 22 DEPUTY	4001	2		0.00
7200.0560 4001 FULL TIME				90,369.58
7200.0560 4005 OVERTIME				446.14
7200.0560 4050 PAYROLL TAXES - COUNTY MATCH				7,166.08
7200.0560 4054 RETIREMENT - COUNTY CONTRIBUTION				8,590.84
7200.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				4,712.24
7200.0560 4115 EQUIPMENT				64,096.48
				80,114.98
				0.00
				0.00
				6,128.80
				7,474.73
				7,793.79
				0.00
				0.00
				57,853.88
				0.00
				4,152.87
				5,467.21
				1,551.50
				44,329.79
				148,468.74
				0.00
				11,357.86
				14,030.30
				0.00
				76,143.10

0560 COUNTY SHERIFF	0.00	175,381.36	101,512.30	101,512.30	113,355.25	250,000.00
Revenue Total	0.00	250,024.06	250,014.00	250,014.00	250,288.31	250,014.00
Expense Total	0.00	175,381.36	101,512.30	101,512.30	113,355.25	250,000.00
7200 SB22 SHERIFF	0.00	74,642.70	148,501.70	148,501.70	136,933.06	14.00

KIMBLE COUNTY
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8100.0340 3134 PEACE OFFICER FEES - JP CRT	23,773.32	16,148.90	5,000.00	5,000.00	6,866.18	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	23,773.32	16,148.90	5,000.00	5,000.00	6,866.18	5,000.00
0455 JUSTICES OF THE PEACE						
8100.0455 4003 TEMP/SEASONAL	4,404.00	0.00	0.00	0.00	0.00	0.00
8100.0455 4050 PAYROLL TAXES - COUNTY MATCH	336.89	0.00	0.00	0.00	0.00	0.00
8100.0455 4116 TECHNOLOGY FUND/JP	716.78	0.00	0.00	0.00	0.00	0.00
0455 JUSTICES OF THE PEACE	5,457.67	0.00	0.00	0.00	0.00	0.00
Revenue Total	23,773.32	16,148.90	5,000.00	5,000.00	6,866.18	5,000.00
Expense Total	5,457.67	0.00	0.00	0.00	0.00	0.00
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND	18,315.65	16,148.90	5,000.00	5,000.00	6,866.18	5,000.00

KIMBLE COUNTY
8200 COURTHOUSE SECURITY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8200.0340 3170 COURTHOUSE SECURITY FEES	32,441.85	22,701.82	5,000.00	5,000.00	9,395.02	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	32,441.85	22,701.82	5,000.00	5,000.00	9,395.02	5,000.00
Revenue Total	32,441.85	22,701.82	5,000.00	5,000.00	9,395.02	5,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8200 COURTHOUSE SECURITY FUND	32,441.85	22,701.82	5,000.00	5,000.00	9,395.02	5,000.00

KIMBLE COUNTY
8300 CLERKS RECORDS MANAGEMENT

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8300.0340 3139 RECORD MANAGEMENT FEES	2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	2,100.00
	2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	2,100.00
0403 COUNTY CLERK						
8300.0403 4358 RECORDS MANAGEMENT	41,037.00	3,189.20	26,094.00	26,094.00	25,123.00	26,094.00
	41,037.00	3,189.20	26,094.00	26,094.00	25,123.00	26,094.00
0800 TRANSFER IN						
8300.0800 8100 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	2,394.00
	0.00	0.00	0.00	0.00	0.00	2,394.00
Revenue Total	2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	4,494.00
Expense Total	41,037.00	3,189.20	26,094.00	26,094.00	25,123.00	26,094.00
8300 CLERKS RECORDS MANAGEMENT	-38,867.79	17.22	-23,994.00	-23,994.00	-23,869.48	-21,600.00

KIMBLE COUNTY
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS & FORFEITURES						
8400.0340 3189 COUNTY CLERK ARCHIVE FEE	10,952.00	9,953.50	5,000.00	5,000.00	5,282.00	5,000.00
0340 FINES, FEES, COSTS & FORFEITURES	10,952.00	9,953.50	5,000.00	5,000.00	5,282.00	5,000.00

0403 COUNTY CLERK
8400.0403 4370 RECORDS PRESERVATION - CNTY CLERK

	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 COUNTY CLERK	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Revenue Total	10,952.00	9,953.50	5,000.00	5,000.00	5,282.00	5,000.00
Expense Total	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND	10,952.00	9,953.50	0.00	0.00	5,282.00	0.00

KIMBLE COUNTY
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8500.0340 3122 FEES OF OFFICE - COUNTY CLERK	563.02	1,333.07	500.00	500.00	285.75	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	563.02	1,333.07	500.00	500.00	285.75	500.00
0403 COUNTY CLERK						
8500.0403 4135 COMPUTERS / PRINTERS	0.00	0.00	100.00	100.00	61.30	100.00
0403 COUNTY CLERK	0.00	0.00	100.00	100.00	61.30	100.00
Revenue Total	563.02	1,333.07	500.00	500.00	285.75	500.00
Expense Total	0.00	0.00	100.00	100.00	61.30	100.00
8500 COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	563.02	1,333.07	400.00	400.00	224.45	400.00

KIMBLE COUNTY
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023		2024		Original Budget		Amended Budget		2025 Actual		2026 Budget	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Budget	Budget
0340 FINES, FEES, COSTS, & FORFEITURES												
8600.0340 3140 RECORD ARCHIVE FEES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
Revenue Total	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE FUND	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00

KIMBLE COUNTY
8700 COUNTY RECORDS MANAGEMENT FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8700.0340 3139 RECORD MANAGEMENT FEES	13,052.02	12,159.29	2,500.00	2,500.00	5,928.86	3,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	13,052.02	12,159.29	2,500.00	2,500.00	5,928.86	3,000.00

0403 COUNTY CLERK						
8700.0403 4358 RECORDS MANAGEMENT	869.00	300.00	3,000.00	3,000.00	1,342.49	3,000.00
0403 COUNTY CLERK	869.00	300.00	3,000.00	3,000.00	1,342.49	3,000.00

Revenue Total	13,052.02	12,159.29	2,500.00	2,500.00	5,928.86	3,000.00
Expense Total	869.00	300.00	3,000.00	3,000.00	1,342.49	3,000.00
8700 COUNTY RECORDS MANAGEMENT FUND	12,183.02	11,859.29	-500.00	-500.00	4,586.37	0.00

KIMBLE COUNTY
8800 BOWEN TEEPLE BUILDING FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0395 TRANSFERS IN						
8800.0395 3704 TRANSFERS FROM LIBRARY	9,891.81	0.00	0.00	0.00	0.00	0.00
0395 TRANSFERS IN	9,891.81	0.00	0.00	0.00	0.00	0.00
Revenue Total	9,891.81	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8800 BOWEN TEEPLE BUILDING FUND	9,891.81	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY
8900 DISPUTE RESOLUTION FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0360 MISCELLANEOUS REVENUE						
8900.0360 3664 DISPUTE RESOLUTION	1,113.00	1,699.34	1,000.00	1,000.00	554.70	1,000.00
0360 MISCELLANEOUS REVENUE	1,113.00	1,699.34	1,000.00	1,000.00	554.70	1,000.00
0403 COUNTY & DISTRICT CLERK						
8900.0403 4261 DISPUTE RESOLUTION	630.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00
0403 COUNTY & DISTRICT CLERK	630.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00
Revenue Total	1,113.00	1,699.34	1,000.00	1,000.00	554.70	1,000.00
Expense Total	630.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00
8900 DISPUTE RESOLUTION FUND	483.00	699.34	-1,000.00	-1,000.00	554.70	0.00

KIMBLE COUNTY
8901 LANGUAGE ACCESS FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8901.0340 3122 FEES OF OFFICE - COUNTY CLERK	66.00	99.00	0.00	0.00	18.00	0.00
8901.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	144.90	225.87	0.00	0.00	92.94	0.00
	210.90	324.87	0.00	0.00	110.94	0.00
0340 FINES, FEES, COSTS, & FORFEITURES						
Revenue Total	210.90	324.87	0.00	0.00	110.94	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8901 LANGUAGE ACCESS FUND	210.90	324.87	0.00	0.00	110.94	0.00

KIMBLE COUNTY
8902 COUNTY JURY FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8902.0340 3122 FEES OF OFFICE - COUNTY CLERK	220.00	340.00	0.00	0.00	60.00	0.00
8902.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	10,163.33	1,727.77	1,000.00	1,000.00	661.55	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	10,383.33	2,067.77	1,000.00	1,000.00	721.55	1,000.00
Revenue Total	10,383.33	2,067.77	1,000.00	1,000.00	721.55	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8902 COUNTY JURY FUND	10,383.33	2,067.77	1,000.00	1,000.00	721.55	1,000.00

KIMBLE COUNTY
8903 COURT FACILITY FEE FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8903.0340 3122 FEES OF OFFICE - COUNTY CLERK	440.00	660.00	250.00	250.00	120.00	250.00
8903.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	966.00	1,505.79	250.00	250.00	639.60	250.00
	<u>1,406.00</u>	<u>2,165.79</u>	<u>500.00</u>	<u>500.00</u>	<u>759.60</u>	<u>500.00</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
Revenue Total	1,406.00	2,165.79	500.00	500.00	759.60	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8903 COURT FACILITY FEE FUND	<u>1,406.00</u>	<u>2,165.79</u>	<u>500.00</u>	<u>500.00</u>	<u>759.60</u>	<u>500.00</u>

KIMBLE COUNTY
8904 COURT REPORTER SERVICE FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8904.0340 3122 FEES OF OFFICE - COUNTY CLERK	572.50	825.00	250.00	250.00	150.00	250.00
8904.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	1,312.79	1,950.15	250.00	250.00	771.18	250.00
	1,885.29	2,775.15	500.00	500.00	921.18	500.00
Revenue Total	1,885.29	2,775.15	500.00	500.00	921.18	500.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8904 COURT REPORTER SERVICE FUND	1,885.29	2,775.15	500.00	500.00	921.18	500.00

KIMBLE COUNTY
8905 CHILD ABUSE PREVENTION FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8905.0340 3123 FEES OF OFFICE - COUNTY/DISTRICT CLERK	100.00	0.00	0.00	0.00	0.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8905 CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	0.00	0.00	0.00

KIMBLE COUNTY
8906 TRUANCY PREVENTION AND DIVERSION FUND

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
8906.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	12,698.76	19,094.74	1,000.00	1,000.00	7,775.00	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	12,698.76	19,094.74	1,000.00	1,000.00	7,775.00	1,000.00
Revenue Total	12,698.76	19,094.74	1,000.00	1,000.00	7,775.00	1,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8906 TRUANCY PREVENTION AND DIVERSION FUND	12,698.76	19,094.74	1,000.00	1,000.00	7,775.00	1,000.00

KIMBLE COUNTY
GRAND TOTAL

VERSION: 2026.01.R.AAR, 2026.01.E.AA

Fund Dept Line Description	2023		2024		Original Budget		Amended Budget		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Budget	Budget
Revenue Total	8,888,501.37		11,020,024.97	8,153,814.52	8,153,814.52	8,153,814.52	8,153,814.52	4,657,784.35	10,707,267.76			
Expense Total	7,474,565.74		7,725,273.84	8,103,564.52	8,103,564.52	8,103,564.52	8,970,245.51	4,801,604.43	9,771,660.61			
GRAND TOTAL	1,413,935.63		3,294,751.13	50,250.00	50,250.00	50,250.00	-816,430.99	-143,820.08	935,607.15			