

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

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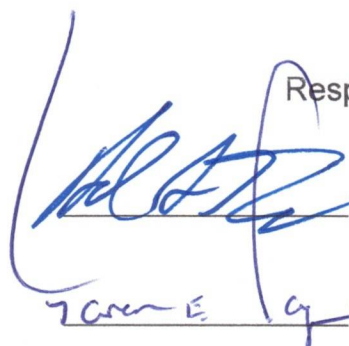
THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2025 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2026, (the beginning of the year covered by this Budget) is \$ -0-, issued against the following funds:

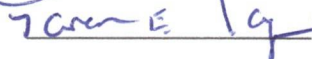
FUND	AMOUNT
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This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
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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.

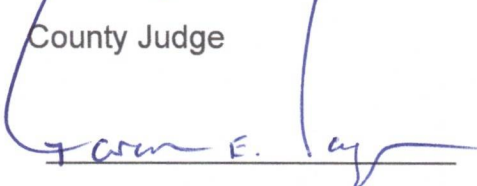
THE STATE of TEXAS
COUNTY of KIMBLE

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.

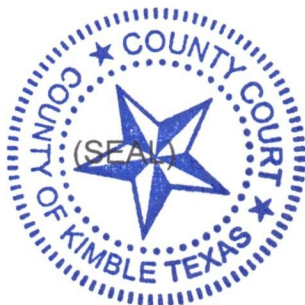


County Judge



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-___ per cent 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

12/19/2025 10:56:49

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

Prepared by Billie Stewart

BUDGET.REPORT

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KIMBLE COUNTY
1000 GENERAL FUND

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

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual		Actual		Budget		Budget		Actual		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	
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 ATTNY 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	895.09		597.85		0.00		0.00		188.36		0.00	
1000.0360 3190 SPECIALITY COURT ACCOUNT	0.00		0.00		0.00		0.00		0.00		0.00	
1000.0360 3250 TAC-EMPLOYEE WELLNESS	0.00		0.00		0.00		0.00		0.00		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/GRANT WRITER	4002	1		0.00								
0005 DEPUTY EMC/GRANT WRITER	4001	1		50,000.00								

12/19/2025 10:56:49

KIMBLE COUNTY
1000 GENERAL FUND

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

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	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		88,435.80		42,259.88		90,403.64	
1000.0401 4050 PAYROLL TAXES - COUNTY MATCH	6,165.26			6,567.28	6,765.34		6,765.34		2,896.05		6,915.88	
1000.0401 4054 RETIREMENT - COUNTY CONTRIBUTION	7,639.56			8,053.68	8,251.06		8,251.06		3,993.64		8,543.14	
1000.0401 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,958.14			23,901.78	31,175.16		31,175.16		11,185.98		31,332.16	
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		178,072.58		76,820.60		183,250.30	
1000.0403 4002 PART TIME	0.00			1,419.32	0.00		0.00		0.00		0.00	
1000.0403 4005 OVERTIME	1,086.58			2,991.63	0.00		0.00		29.64		3,500.00	
1000.0403 4050 PAYROLL TAXES - COUNTY MATCH	9,343.75			10,941.40	13,622.55		13,622.55		5,465.73		14,286.40	
1000.0403 4054 RETIREMENT - COUNTY CONTRIBUTION	11,579.35			13,043.65	16,614.17		16,614.17		7,262.45		17,647.90	
1000.0403 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	14,023.82			23,631.18	23,381.37		23,381.37		11,661.82		31,332.16	
1000.0403 4101 OFFICE SUPPLIES	8,679.32			7,921.70	9,200.00		9,200.00		3,607.36		9,200.00	
1000.0403 4220 TELEPHONE & FAX - LAND LINE	2,872.27			4,122.96	2,500.00		2,500.00		2,611.21		2,500.00	
1000.0403 4235 ADVERTISING / PUBLICATIONS	20,406.30			2,506.00	2,500.00		2,500.00		0.00		6,900.00	
1000.0403 4245 DUES / MEMBERSHIPS / SUBSCRIPTIONS	175.00			15.00	200.00		200.00		50.00		200.00	
1000.0403 4246 CONFERENCES, TRAINING, ETC	1,523.02			520.00	1,200.00		1,200.00		721.40		2,000.00	
1000.0403 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	4,125.00			276.42	0.00		0.00		13,082.50		13,082.50	

Prepared by Billie Stewart

BUDGET.REPORT

KIMBLE COUNTY
1000 GENERAL FUND

12/19/2025 10:56:49

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

Fund Dept Line Description

0403 COUNTY CLERK

0403 COUNTY CLERK

0405 VETERAN'S SERVICE

POSITION TITLE

0012 VETERANS ADMINISTRATOR

COUNT

GRADE

LINE

SALARY

6,914.68

1000.0405 4002 PART TIME

1000.0405 4050 PAYROLL TAXES - COUNTY MATCH

1000.0405 4054 RETIREMENT - COUNTY CONTRIBUTION

1000.0405 4135 COMPUTERS / PRINTERS

1000.0405 4220 TELEPHONE & FAX - LAND LINE

1000.0405 4224 VETERANS TRANSPORT SERVICE

1000.0405 4246 CONFERENCES, TRAINING, ETC

1000.0405 4399 MISCELLANEOUS SUPPLIES & MAINTENANCE

0405 VETERAN'S SERVICE

0409 NON-DEPARTMENTAL

POSITION TITLE

0100 SAFETY INCENTIVE

COUNT

GRADE

LINE

SALARY

3,700.00

1000.0409 4047 SAFETY INCENTIVE

1000.0409 4050 PAYROLL TAXES - COUNTY MATCH

1000.0409 4054 RETIREMENT - COUNTY CONTRIBUTION

1000.0409 4055 WORKERS COMP INSURANCE

1000.0409 4056 UNEMPLOYMENT INSURANCE

1000.0409 4101 OFFICE SUPPLIES

1000.0409 4107 FOOD/WATER/ICE

1000.0409 4145 REPAIRS AND REPLACEMENTS

1000.0409 4152 MAINT/SVC - COMPUTER / IT

1000.0409 4162 MAINT/SERVICE - OFFICE EQUIPMENT

1000.0409 4165 PLATS

1000.0409 4166 SUBDIVISION FEES

1000.0409 4200 UTILITIES

1000.0409 4220 TELEPHONE & FAX - LAND LINE

1000.0409 4235 ADVERTISING / PUBLICATIONS

1000.0409 4290 SPECIAL LEGAL

1000.0409 4332 CONTINGENCY EXPENSES

1000.0409 4340 APPRAISAL DISTRICT FEE

1000.0409 4351 LEASE - MACHINERY & EQUIP, OFFICE

1000.0409 4404 ACCOUNTING / AUDITING SERVICES

1000.0409 4406 FUNERAL SERVICES - PAUPER BURIALS

1000.0409 4464 COUNTY RECORDS - SHREDDING SERVICES

194,869.54

200,619.57

247,290.67

247,290.67

121,312.71

283,899.26

7,096.70

3,232.32

6,914.68

542.90

228.36

528.97

662.12

305.37

653.44

2,500.00

0.00

500.00

1,600.00

971.93

1,800.00

1,500.00

0.00

0.00

3,000.00

1,307.00

2,000.00

0.00

0.00

1,000.00

16,901.72

6,044.98

13,397.09

0409 NON-DEPARTMENTAL

POSITION TITLE

0100 SAFETY INCENTIVE

COUNT

GRADE

LINE

SALARY

3,700.00

1000.0409 4047 SAFETY INCENTIVE

1000.0409 4050 PAYROLL TAXES - COUNTY MATCH

1000.0409 4054 RETIREMENT - COUNTY CONTRIBUTION

1000.0409 4055 WORKERS COMP INSURANCE

1000.0409 4056 UNEMPLOYMENT INSURANCE

1000.0409 4101 OFFICE SUPPLIES

1000.0409 4107 FOOD/WATER/ICE

1000.0409 4145 REPAIRS AND REPLACEMENTS

1000.0409 4152 MAINT/SVC - COMPUTER / IT

1000.0409 4162 MAINT/SERVICE - OFFICE EQUIPMENT

1000.0409 4165 PLATS

1000.0409 4166 SUBDIVISION FEES

1000.0409 4200 UTILITIES

1000.0409 4220 TELEPHONE & FAX - LAND LINE

1000.0409 4235 ADVERTISING / PUBLICATIONS

1000.0409 4290 SPECIAL LEGAL

1000.0409 4332 CONTINGENCY EXPENSES

1000.0409 4340 APPRAISAL DISTRICT FEE

1000.0409 4351 LEASE - MACHINERY & EQUIP, OFFICE

1000.0409 4404 ACCOUNTING / AUDITING SERVICES

1000.0409 4406 FUNERAL SERVICES - PAUPER BURIALS

1000.0409 4464 COUNTY RECORDS - SHREDDING SERVICES

4,000.00

1,350.00

3,700.00

306.00

101.73

300.00

373.20

127.58

350.00

25,000.00

0.00

25,000.00

3,000.00

614.70

3,000.00

0.00

6,000.00

10,000.00

1,500.00

488.00

1,500.00

75,000.00

51,104.68

75,000.00

20,000.00

20,049.98

20,000.00

10,000.00

523.53

10,000.00

2,500.00

0.00

2,500.00

0.00

0.00

0.00

65,000.00

31,065.60

65,000.00

25,000.00

3,305.59

15,000.00

13,000.00

0.00

3,000.00

25,000.00

0.00

25,000.00

524,926.65

0.00

0.00

205,000.00

146,443.50

300,000.00

10,000.00

4,117.68

10,000.00

32,000.00

0.00

32,000.00

650.00

1,650.00

1,650.00

1,000.00

812.00

1,000.00

Prepared by Billie Stewart

BUDGET REPORT

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KIMBLE COUNTY
1000 GENERAL FUND

12/19/2025 10:56:49

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

Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	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
0435 DISTRICT COURT							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0034 DISTRICT JUDGE	1	4019	1,500.00				
1000.0435 4019 SUPPLEMENT - STATE		689.00	1,499.94	1,500.00	1,500.00	722.28	1,500.00
1000.0435 4050 PAYROLL TAXES - COUNTY MATCH		52.73	118.99	114.75	114.75	51.00	114.75
1000.0435 4054 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	139.95	139.95	0.00	141.75
1000.0435 4302 JURORS		8,056.00	27,404.00	7,500.00	7,500.00	13,124.00	15,000.00
1000.0435 4430 452ND EXPENSES		167.75	179.69	2,580.00	2,580.00	0.00	0.00
1000.0435 4523 AID TO 452ND DISTRICT COURT		37,430.00	39,670.00	49,970.00	49,970.00	0.00	52,052.00
1000.0435 4524 AID TO 452ND DISTRICT ATTORNEY		106,308.00	113,750.00	113,750.00	113,750.00	153,420.00	125,125.00
0435 DISTRICT COURT		152,703.48	182,622.62	175,554.70	175,554.70	167,317.28	193,933.50
0455 JUSTICE OF THE PEACE							
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	137,457.62	137,457.62	67,393.38	140,922.30
1000.0455 4050 PAYROLL TAXES - COUNTY MATCH		9,585.00	10,571.85	10,515.51	10,515.51	4,755.81	10,780.55
1000.0455 4054 RETIREMENT - COUNTY CONTRIBUTION		11,878.36	12,577.67	12,824.80	12,824.80	6,368.75	13,317.16

Prepared by Billie Stewart

BUDGET.REPORT

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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 AUTOPSIES	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
0455 JUSTICE OF THE PEACE	202,310.27	242,937.79	223,979.30	223,979.30	110,224.20	226,619.13
0475 COUNTY ATTORNEY						
0001 COUNTY ATTORNEY		56,266.30				
0002 COUNTY ATTORNEY SECRETARY		42,328.00				
1000.0475 4001 FULL TIME	81,718.28	89,794.61	92,912.18	92,912.18	44,742.23	98,594.30
1000.0475 4005 OVERTIME	7.73	5.57	0.00	0.00	0.00	0.00
1000.0475 4015 CO ATTY SALARY REIMB	7,477.80	7,076.16	12,000.00	12,000.00	4,455.00	10,000.00
1000.0475 4019 SUPPLEMENT - STATE	23,333.00	23,332.92	23,333.00	23,333.00	11,234.47	25,667.00
1000.0475 4050 PAYROLL TAXES - COUNTY MATCH	8,616.73	9,493.80	9,810.76	9,810.76	4,250.03	10,270.99
1000.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	10,678.03	11,371.45	11,965.28	11,965.28	5,710.77	12,687.69
1000.0475 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	10,638.76	15,754.12	15,587.58	15,587.58	7,365.36	15,666.08
1000.0475 4101 OFFICE SUPPLIES	0.00	295.40	1,000.00	1,000.00	1,035.89	1,000.00
1000.0475 4196 RENT	0.00	0.00	0.00	0.00	0.00	2,400.00
1000.0475 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	1,600.00
1000.0475 4220 TELEPHONE & FAX - LAND LINE	7,178.54	5,067.59	500.00	500.00	352.01	500.00
1000.0475 4222 SECURITY	108.25	108.25	500.00	500.00	0.00	150.00
1000.0475 4223 INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	800.00
1000.0475 4246 CONFERENCES, TRAINING, ETC	1,619.47	2,209.73	2,750.00	2,750.00	529.72	2,500.00
1000.0475 4305 MAINT & SVC - COPIERS	0.00	0.00	0.00	0.00	0.00	1,200.00
1000.0475 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS	2,860.00	2,700.00	3,300.00	3,300.00	1,350.00	3,200.00
0475 COUNTY ATTORNEY	154,236.59	167,209.60	173,658.80	173,658.80	81,025.48	186,236.06
0490 ELECTIONS						
0032 ELECTION WORKER		17,500.00				
1000.0490 4003 TEMP/SEASONAL	2,829.00	5,826.00	17,500.00	17,500.00	399.00	17,500.00
1000.0490 4005 OVERTIME	0.00	310.50	0.00	0.00	0.00	0.00
1000.0490 4050 PAYROLL TAXES - COUNTY MATCH	216.45	301.93	1,338.75	1,338.75	30.53	1,338.75
1000.0490 4108 ELECTION SUPPLIES	14,564.33	9,311.24	21,000.00	21,000.00	0.00	20,500.00
1000.0490 4110 MAINTENANCE-ELECTION	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0490 4235 ADVERTISING / PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	500.00

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BUDGET.REPORT

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KIMBLE COUNTY
1000 GENERAL FUND

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

2026
Budget2025
ActualAmended
BudgetOriginal
Budget2024
Actual2023
Actual

Fund.Dept Line Description

0490 ELECTIONS

	17,609.78	15,749.67	42,338.75	42,338.75	429.53	42,338.75
0490 ELECTIONS						

0497 COUNTY TREASURER

POSITION TITLE	COUNT GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0001 COUNTY TREASURER	1	4001	56,266.30						
0002 COUNTY DEPUTY TREASURER	1	4001	42,328.00						
1000.0497 4001 FULL TIME		87,339.89	92,924.78			95,969.22	95,969.22	46,725.84	98,594.30
1000.0497 4021 SUPPLEMENT - FROM DISTRICT ATTORNEY		0.00	6,000.00			3,000.00	3,000.00	0.00	3,000.00
1000.0497 4050 PAYROLL TAXES - COUNTY MATCH		6,681.41	7,812.16			7,571.14	7,571.14	3,261.90	7,771.97
1000.0497 4054 RETIREMENT - COUNTY CONTRIBUTION		8,280.04	9,365.97			9,233.83	9,233.83	4,415.68	9,600.66
1000.0497 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		10,638.69	15,754.12			15,587.58	15,587.58	7,365.36	15,666.08
1000.0497 4101 OFFICE SUPPLIES		6,994.50	5,269.59			7,000.00	7,000.00	2,482.05	7,000.00
1000.0497 4115 EQUIPMENT		0.00	0.00			4,000.00	4,000.00	2,999.98	4,000.00
1000.0497 4219 CONSULTANTS		0.00	1,907.94			2,500.00	2,500.00	0.00	0.00
1000.0497 4220 TELEPHONE & FAX - LAND LINE		3,789.43	3,583.74			3,600.00	3,600.00	724.77	3,600.00
1000.0497 4246 CONFERENCES, TRAINING, ETC		1,985.61	1,317.79			1,800.00	1,800.00	1,016.94	2,000.00
1000.0497 4402 SOFTWARE (SAAS) & SUPPORT AGRMNTS		19,800.00	19,800.00			19,800.00	19,800.00	10,350.00	19,800.00
0497 COUNTY TREASURER		145,509.57	163,736.09			170,061.77	170,061.77	79,342.52	171,033.01

0510 COUNTY COURTHOUSE & ASSOC BUILDINGS

POSITION TITLE	COUNT GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0021 COURTHOUSE CUSTODIAN	1	4002							
1000.0510 4102 JANITORIAL SUPPLIES		4,045.43	2,410.95			3,000.00	3,000.00	651.53	3,000.00
1000.0510 4150 MAINTENANCE CONTRACTS		9,750.00	9,350.00			20,500.00	20,500.00	2,200.00	10,000.00
1000.0510 4329 SECURITY-COURTHOUSE		58.42	4,709.44			20,000.00	20,000.00	2,700.00	10,000.00
1000.0510 4330 COURTHOUSE REST CONTINGENCY EXPENSES		149,962.83	348,056.32			100,000.00	100,000.00	368,514.56	1,000,000.00
0510 COUNTY COURTHOUSE & ASSOC BUILDINGS		163,816.68	364,526.71			143,500.00	143,500.00	374,066.09	1,023,000.00

0512 COUNTY JAIL / DETENTION FACILITY

1000.0512 4145 REPAIRS AND REPLACEMENTS		11,997.66	6,610.82			25,000.00	25,000.00	6,814.32	25,000.00
1000.0512 4308 JAIL BOARD & SAFEKEEPING		163,591.94	123,102.64			90,000.00	90,000.00	51,314.98	99,000.00
0512 COUNTY JAIL / DETENTION FACILITY		175,589.60	129,713.46			115,000.00	115,000.00	58,129.30	124,000.00

0540 AMBULANCE SERVICE

POSITION TITLE	COUNT GRADE	LINE	SALARY	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0022 EMS DIRECTOR	1	4001	78,331.59						
0023 FULL TIME EMT	1	4001	68,556.80						

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BUDGET.REPORT

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KIMBLE COUNTY
1000 GENERAL FUND

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
0540 AMBULANCE SERVICE							
0024	PART TIME EMT	3	34,278.40				
0025	FULL TIME AEMT	2	36,420.80				
0026	PART TIME AEMT	2	36,420.80				
0027	FULL TIME PMEDIC	1	85,696.00				
0028	PART TIME PMEDIC	1	21,424.00				
0036	TEMP EMT	1	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							
0001	COUNTY SHERIFF	1	61,487.98				
0004	FULL TIME DEPUTIES	10	327,618.40				
0005	PART TIME DEPUTY	5	0.00				
0006	RESOURCE OFFICER	1	51,321.37				
0007	JAIL ADMINISTRATOR	1	45,020.43				

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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
0590 WATER & SEWER PROJECT						
1000.0590 4519 AID TO UPPER LLANOS SOIL & WATER CONS DI	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0590 WATER & SEWER PROJECT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0591 FLOOD PLAIN ADMINISTRATION						
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
0592 SEPTIC INSPECTIONS						
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
0631 SENIOR CITIZENS						
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
0633 HEALTH & WELFARE						
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
0650 LIBRARY						
POSITION TITLE	LINE	COUNT	GRADE	SALARY		
0014 LIBRARIAN	4001	1		52,423.24		
0015 CHILDREN LIBRARIAN PROGRAM	4001	1		37,528.40		
0016 FULL TIME LIBRARY	4001	1		43,498.00		
0017 PART TIME LIBRARY	4002	2		0.00		
1000.0650 4001 FULL TIME	130,777.62	121,408.82	125,138.67	125,138.67	61,426.01	133,449.64
1000.0650 4002 PART TIME	895.07	3,100.00	0.00	0.00	0.00	0.00
1000.0650 4016 LIFE LINE SALARY	0.00	9,937.72	10,235.92	10,235.92	4,928.43	10,543.00
1000.0650 4017 LIBRARIAN IT	0.00	12,000.04	12,000.00	12,000.00	5,777.72	12,000.00
1000.0650 4050 PAYROLL TAXES - COUNTY MATCH	10,088.45	11,552.03	11,274.15	11,274.15	5,038.77	11,933.43
1000.0650 4054 RETIREMENT - COUNTY CONTRIBUTION	12,501.79	13,547.93	13,750.05	13,750.05	6,816.33	14,741.30
1000.0650 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,474.56	23,631.18	23,381.37	23,381.37	11,048.04	23,499.12
0650 LIBRARY	169,737.49	195,177.72	195,780.16	195,780.16	95,035.30	206,166.49

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KIMBLE COUNTY
1000 GENERAL FUND

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

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

0655 HISTORICAL MUSEUM

POSITION TITLE	COUNT	GRADE	LINE	SALARY								
0021 FULL TIME MUSEUM	2		4001	30,703.40								
1000.0655 4001 FULL TIME			7,587.01	30,223.33	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	
1000.0655 4005 OVERTIME			0.00	196.77	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		1,080.61		2,348.81	
1000.0655 4054 RETIREMENT - COUNTY CONTRIBUTION			1,538.34	2,874.64	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		3,682.68		7,833.04	
1000.0655 4521 AID TO HISTORICAL MUSEUM			0.00	0.00	500.00		500.00		0.00		500.00	

0655 HISTORICAL MUSEUM

19,006.71	43,589.77	42,030.82	42,030.82	21,523.65	44,286.72
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0660 PARKS DEPARTMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY								
0018 COUNTY PARK SUPERVISOR	1		4001	57,761.60								
0019 COUNTY PARK CREW	1		4001	36,593.52								
0039 COUNTY PARK CREW	1		4002	26,254.28								
1000.0660 4001 FULL TIME			71,138.46	72,253.28	66,709.39		66,709.39		28,361.92		94,355.12	
1000.0660 4002 PART TIME			0.00	0.00	34,824.30		34,824.30		11,711.70		26,254.28	
1000.0660 4005 OVERTIME			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		202.15		420.00	
1000.0660 4050 PAYROLL TAXES - COUNTY MATCH			5,441.94	5,750.18	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		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		3,682.68		15,666.08	
1000.0660 4119 FUELS / OILS / LUBRICANTS			3,710.28	3,672.40	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		52,262.73		40,000.00	
1000.0660 4160 CEMETERY MAINTENANCE EXPENSE			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		7,701.99		15,000.00	
1000.0660 4575 MACHINERY & EQUIPMENT			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	116,896.00	289,101.51
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0665 AGRICULTURAL EXTENSION SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY								
0013 COUNTY AGENT	1		4001	29,871.28								
0014 COUNTY AGENT SECRETARY	1		4002	18,127.20								
1000.0665 4001 FULL TIME			26,562.75	20,094.72	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		10,735.74		18,127.20	
1000.0665 4028 AUTO ALLOWANCE			6,945.16	4,766.83	7,500.00		7,500.00		3,611.14		7,500.00	

Prepared by Billie Stewart

BUDGET REPORT

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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
0665 AGRICULTURAL EXTENSION SERVICE	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
0700 TRANSFERS OUT	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
0800 BANK TO BANK TRANSFERS	-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

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

Fund.Dept Line Description	2023	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	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
	15,606.35	15,588.48	15,000.00	15,000.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING						
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

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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	COUNT	GRADE	LINE	SALARY		
0029 ROAD AND BRIDGE SUPERVISOR	1		4001	75,000.00		
0030 FULL TIME ROAD AND BRIDGE	6		4001	375,772.80		
0031 PART TIME ROAD AND BRIDGE	1		4002	0.00		
2100.0610 4001 FULL TIME			148,105.18	255,397.17	383,435.60	187,414.53
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	6,581.77
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	13,788.42
2100.0610 4054 RETIREMENT - COUNTY CONTRIBUTION			16,155.57	25,783.30	39,442.83	18,430.71
2100.0610 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			20,793.94	27,887.37	77,937.90	27,002.24
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	255.01
2100.0610 4119 FUELS / OILS / LUBRICANTS			33,939.98	56,348.70	78,000.00	34,437.43
2100.0610 4121 TIRES & TUBES			21,375.00	30,236.42	23,000.00	21,518.80
2100.0610 4123 ROAD MATERIALS			10,874.12	56,916.05	125,000.00	58,224.71
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	34,004.55
2100.0610 4240 LAUNDRY SERVICES			3,056.26	3,101.65	3,000.00	2,007.79
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	2,061.30

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KIMBLE COUNTY
2100 CONSOLIDATED ROAD & BRIDGE

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

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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
	<u>2,597.00</u>	<u>3,980.13</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,299.30</u>	<u>2,000.00</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
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
	<u>0.00</u>	<u>20,269.76</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,220.80</u>	<u>1,000.00</u>
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

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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
0650 LIBRARY						
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
0700 TRANSFERS OUT						

KIMBLE COUNTY
3500 LIBRARY FUND

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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	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	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
		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
		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
		0.00	9,964.23	0.00	0.00	0.00	0.00
3501 FRIENDS OF THE LIBRARY FUND							

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KIMBLE COUNTY
3502 KENSING FUND

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

Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
0650 LIBRARY							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
1017 TEMP/SEASONAL LIBRARY	1	4003	1,200.00				
3502.0650 4003 TEMP/SEASONAL		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	89.20	91.80
3502.0650 4412 KENSING		0.00	26,865.73	0.00	0.00	0.00	0.00
0650 LIBRARY		0.00	26,865.73	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	134,576.19
0800 TRANSFER IN		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	134,576.19
Expense Total		0.00	26,865.73	0.00	0.00	1,255.20	1,291.80
3502 KENSING FUND		0.00	-26,865.73	0.00	0.00	-1,255.20	133,284.39

KIMBLE COUNTY
3503 YARBROUGH FUND

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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	
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	0.00		0.00		0.00		0.00		0.00		1,648.68	

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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

12/19/2025 10:56:49

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	COUNT	GRADE	LINE	SALARY		
0002 STIPEND-STEVENSON CENTER	2		4018	2,500.00		
3700.0624 4018 STIPEND-STEVENSON CENTER			0.00	2,499.90	2,500.00	1,239.81
3700.0624 4050 PAYROLL TAXES - COUNTY MATCH			0.00	198.39	191.25	87.37
3700.0624 4054 RETIREMENT - COUNTY CONTRIBUTION			0.00	236.42	233.25	117.13
3700.0624 4101 OFFICE SUPPLIES			33.29	0.00	1,000.00	38.27
3700.0624 4107 FOOD/WATER/ICE			360.42	447.00	310.00	35.50
3700.0624 4118 FUEL			153,371.99	202,083.07	175,000.00	86,455.99
3700.0624 4145 REPAIRS AND REPLACEMENTS			198.98	1,107.99	5,000.00	373.99
3700.0624 4200 UTILITIES			16,520.21	14,546.71	10,000.00	6,700.52
3700.0624 4220 TELEPHONE & FAX - LAND LINE			2,558.24	2,677.61	2,280.00	1,509.60
3700.0624 4260 AIRPORT MGMT SERV-HANGER MGT & FUEL SALE			24,341.56	28,072.84	25,000.00	14,264.62
3700.0624 4336 AIRPORT/TXDOT/R.A.M.P.			2,910.67	1,507.37	25,000.00	16,320.00
3700.0624 4499 MISCELLANEOUS			2,258.00	3,084.30	5,000.00	217.75
3700.0624 4503 STEVENSON CENTER			20,109.05	23,507.13	22,500.00	40,173.16
3700.0624 4575 MACHINERY & EQUIPMENT			0.00	0.00	2,500.00	0.00
0624 AIRPORT			222,662.41	279,968.73	276,514.50	167,533.71
Revenue Total			336,386.50	375,730.03	268,652.00	268,652.00
Expense Total			222,662.41	279,968.73	276,514.50	285,837.50
3700 KIMBLE COUNTY AIRPORT			113,724.09	95,761.30	-7,862.50	-17,185.50

KIMBLE COUNTY
3800 BULLET RESISTANT SHIELD 5037101

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

Fund Dept Line Description	2023	2024	Original Budget	Amended Budget	2025	2026
	Actual	Actual			Actual	Budget
0350 GRANTS & AID/REVENUE						
3800.0350 3416 BULLET RESISTANT SHIELD 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 SHIELD 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	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	Budget
0360 MISCELLANEOUS REVENUE						
3900.0360 3635 OPIOID ABATEMENT	0.00	1,250.70	0.00	0.00	6,101.59	0.00
	0.00	1,250.70	0.00	0.00	6,101.59	0.00
0360 MISCELLANEOUS REVENUE						
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

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

KIMBLE COUNTY

5800 KIMBLE COUNTY AMERICAN RESCUE PLAN

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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

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KIMBLE COUNTY
5900 OPERATION LONE STAR

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						
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
0003 CHIEF DEPUTY	1	4001	0.00						
0004 FULL TIME DEPUTY	10	4001	180,085.67						
0008 JAILER	2	4001	0.00						
0010 SHERIFF ADMINISTRATOR	1	4001	55,061.39						
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	0.00	0.00	0.00
5900.0800 8101 TRANSFERS OUT	0.00	183,616.76	0.00	0.00	0.00	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	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	1,080,000.00	1,080,000.00	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	476,571.59	476,571.59	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	603,428.41	603,428.41	603,428.41

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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
	0.00	63,950.00	0.00	0.00	0.00	0.00
0350 GRANTS & AID / REVENUE SHARING						
0360 MISCELLANEOUS REVENUE						
6000.0360 3660 INTEREST INCOME	2.11	5.27	0.00	0.00	4.21	0.00
	2.11	5.27	0.00	0.00	4.21	0.00
0360 MISCELLANEOUS REVENUE						
0395 TRANSFERS IN						
6000.0395 3700 TRANSFER FROM GENERAL FUND	175,000.00	0.00	0.00	0.00	0.00	0.00
	175,000.00	0.00	0.00	0.00	0.00	0.00
0395 TRANSFERS IN						
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
	175,000.00	26,960.00	0.00	0.00	0.00	0.00
0624 AIRPORT						
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

12/19/2025 10:56:49

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

Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	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
		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
		0.00	72,138.72	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
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
		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
		40,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total							
6200 STONEGARDEN FUND		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
		-21,237.07	-2,229.37	14,112.46	14,112.46	46,857.63	0.00

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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

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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
	50,923.00	141,344.30	25,000.00	25,000.00	0.00	54,100.00
0340 FINES, FEES, COSTS, & FORFEITURES						
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
	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 4137 EQUIPMENT (NOT CA)	1,126.92	0.00	5,000.00	5,000.00	0.00	0.00
6800.0560 4141 CLOTHING SO EMPLOYEE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
6800.0560 4148 K-9 SUPPLIES	0.00	13,500.00	7,582.90	7,582.90	0.00	7,500.00
6800.0560 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6800.0560 4307 CRIME STOPPERS AND INFORMANT PAY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
6800.0560 4401 COMMUNICATIONS EXPENSE	0.00	17,661.50	21,600.00	21,600.00	0.00	21,600.00
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
	3,611.63	113,118.05	54,182.90	54,182.90	5,000.00	54,100.00
0560 COUNTY SHERIFF						
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

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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
	3.33	3.49	0.00	0.00	1.72	0.00
0360 MISCELLANEOUS REVENUE						
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
	0.00	0.00	17,594.67	17,594.67	0.00	0.00
0560 COUNTY SHERIFF						
0800 BANK TO BANK TRANSFERS						
6900.0800 8100 TRANSFERS IN	4,096.71	0.00	0.00	0.00	0.00	0.00
	4,096.71	0.00	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFERS						
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
	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
0350 GRANTS & AID / REVENUE SHARING						
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
	<u>19,006.32</u>	<u>10,668.96</u>	<u>5,152.00</u>	<u>5,152.00</u>	<u>0.00</u>	<u>0.00</u>
0360 MISCELLANEOUS REVENUE						
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
	<u>35,000.00</u>	<u>20,225.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
0395 TRANSFERS IN						
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	<u>54,006.32</u>	<u>30,893.96</u>	<u>35,252.00</u>	<u>35,252.00</u>	<u>0.00</u>	<u>0.00</u>

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KIMBLE COUNTY
7100 SB22 COUNTY ATTORNEY

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

Fund Dept Line Description

0350 GRANTS & AID / REVENUE SHARING

7100.0350 3415 STATE - SB22

2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0.00	100,000.00	10,000.00	10,000.00	100,000.00	46,918.45
0.00	100,000.00	10,000.00	10,000.00	100,000.00	46,918.45

0350 GRANTS & AID / REVENUE SHARING

0360 MISCELLANEOUS REVENUE

7100.0360 3660 INTEREST INCOME

0.00	11.78	6.00	6.00	15.98	6.00
0.00	11.78	6.00	6.00	15.98	6.00

0360 MISCELLANEOUS REVENUE

0475 COUNTY ATTORNEY

POSITION TITLE

COUNT GRADE

LINE

SALARY

0040 PT ASSISTANT COUNTY ATTORNEY

1

4002

16,068.00

0041 PT ADMINISTRATIVE ASSISTANT

1

4003

22,145.00

0042 COUNTY ATTORNEY SECRETARY-SB22

1

4002

1,854.00

7100.0475 4001 FULL TIME

7100.0475 4002 PART TIME

7100.0475 4003 TEMP/SEASONAL

7100.0475 4050 PAYROLL TAXES - COUNTY MATCH

7100.0475 4054 RETIREMENT - COUNTY CONTRIBUTION

0.00	0.00	0.00	0.00	771.56	0.00
0.00	16,417.87	17,400.00	17,400.00	7,352.50	17,922.00
0.00	0.00	21,500.00	21,500.00	0.00	22,145.00
0.00	1,319.24	2,975.85	2,975.85	555.81	3,065.12
0.00	1,551.57	3,629.37	3,629.37	767.80	3,786.33
0.00	19,288.68	45,505.22	45,505.22	9,447.67	46,918.45

0475 COUNTY ATTORNEY

Revenue Total

Expense Total

7100 SB22 COUNTY ATTORNEY

0.00	100,011.78	10,006.00	10,006.00	100,015.98	46,924.45
0.00	19,288.68	45,505.22	45,505.22	9,447.67	46,918.45
0.00	80,723.10	-35,499.22	-35,499.22	90,568.31	6.00

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
0350 GRANTS & AID / REVENUE SHARING						
	0.00	24.06	14.00	14.00	23.81	14.00
	0.00	0.00	0.00	0.00	264.50	0.00
	0.00	24.06	14.00	14.00	288.31	14.00

0560 COUNTY SHERIFF

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	0.00			90,369.58
7200.0560 4005 OVERTIME	0.00			446.14
7200.0560 4050 PAYROLL TAXES - COUNTY MATCH	0.00			7,166.08
7200.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00			8,590.84
7200.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			4,712.24
7200.0560 4115 EQUIPMENT	0.00			64,096.48
	0.00			175,381.36
				80,114.98
				57,853.88
				0.00
				0.00
				4,152.87
				5,467.21
				1,551.50
				44,329.79
				76,143.10

0560 COUNTY SHERIFF

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

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KIMBLE COUNTY
8100 JUSTICE OF THE PEACE TECHNOLOGY FUND

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

Fund Dept Line Description

0340 FINES, FEES, COSTS, & FORFEITURES

8100.0340 3134 PEACE OFFICER FEES - JP CRT

	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
	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
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0455 JUSTICES OF THE PEACE

8100.0455 4003 TEMP/SEASONAL

8100.0455 4050 PAYROLL TAXES - COUNTY MATCH

8100.0455 4116 TECHNOLOGY FUND/JP

	4,404.00	0.00	0.00	0.00	0.00	0.00
	336.89	0.00	0.00	0.00	0.00	0.00
	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
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Revenue Total

	23,773.32	16,148.90	5,000.00	5,000.00	6,866.18	5,000.00
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Expense Total

	5,457.67	0.00	0.00	0.00	0.00	0.00
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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
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KIMBLE COUNTY
8200 COURTHOUSE SECURITY FUND

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

Fund Dept Line Description	2023	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	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
	<u>32,441.85</u>	<u>22,701.82</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>9,395.02</u>	<u>5,000.00</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
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	<u>32,441.85</u>	<u>22,701.82</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>9,395.02</u>	<u>5,000.00</u>

KIMBLE COUNTY
8300 CLERKS RECORDS MANAGEMENT

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

Fund Dept Line Description

0340 FINES, FEES, COSTS, & FORFEITURES

8300.0340 3139 RECORD MANAGEMENT FEES

2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
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2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	2,100.00
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0340 FINES, FEES, COSTS, & FORFEITURES

2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	2,100.00
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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
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0403 COUNTY CLERK

41,037.00	3,189.20	26,094.00	26,094.00	25,123.00	26,094.00
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0800 TRANSFER IN

8300.0800 8100 TRANSFERS IN

0.00	0.00	0.00	0.00	0.00	2,394.00
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0800 TRANSFER IN

0.00	0.00	0.00	0.00	0.00	2,394.00
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Revenue Total

Expense Total

8300 CLERKS RECORDS MANAGEMENT

2,169.21	3,206.42	2,100.00	2,100.00	1,253.52	4,494.00
41,037.00	3,189.20	26,094.00	26,094.00	25,123.00	26,094.00
-38,867.79	17.22	-23,994.00	-23,994.00	-23,869.48	-21,600.00

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KIMBLE COUNTY
8400 CLERKS ARCHIVE/PRESERVATION FEE FUND

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

Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	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
		10,952.00	9,953.50	5,000.00	5,000.00	5,282.00	5,000.00
0340 FINES, FEES, COSTS & FORFEITURES							
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
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 COUNTY CLERK							
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

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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		Actual		Budget		Budget		Actual		Budget	
0340 FINES, FEES, COSTS, & FORFEITURES												
8600.0340 3140 RECORD ARCHIVE FEES	0.00		0.00		500.00		500.00		0.00		500.00	
	0.00		0.00		500.00		500.00		0.00		500.00	
0340 FINES, FEES, COSTS, & FORFEITURES												
Revenue Total	0.00		0.00		500.00		500.00		0.00		500.00	
Expense Total	0.00		0.00		0.00		0.00		0.00		0.00	
8600 DISTRICT COURT ARCHIVE PRESERVATION FEE FUND	0.00		0.00		500.00		500.00		0.00		500.00	

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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

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

8800 BOWEN TEEPLE BUILDING FUND

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
	1,113.00	1,699.34	1,000.00	1,000.00	554.70	1,000.00
0360 MISCELLANEOUS REVENUE						
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
	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	2024	Original	Amended	2025	2026
	Actual	Actual	Budget	Budget	Actual	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

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
	<u>10,383.33</u>	<u>2,067.77</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>721.55</u>	<u>1,000.00</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
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

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

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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
	<u>1,885.29</u>	<u>2,775.15</u>	<u>500.00</u>	<u>500.00</u>	<u>921.18</u>	<u>500.00</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
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

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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		2024		Amended		2025		2026	
	Actual		Actual		Budget		Actual		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		7,775.00		1,000.00	
	12,698.76		19,094.74		1,000.00		7,775.00		1,000.00	
Revenue Total	12,698.76		19,094.74		1,000.00		7,775.00		1,000.00	
Expense Total	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		7,775.00		1,000.00	

KIMBLE COUNTY
GRAND TOTAL

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

Fund Dept Line Description	2023		2024		Original		Amended		2025		2026	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget	Actual	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	8,970,245.51	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	-816,430.99	-816,430.99	-143,820.08	935,607.15			