

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
1000 GENERAL FUND

08/26/2025 10:51:16

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
1000.0310 3100 CURRENT TAXES	0.00	0.00	3,310,947.65	3,310,947.65	3,325,909.80	3,290,813.34
1000.0310 3105 TX PARKS & WILDLIFE REVENUE	0.00	0.00	62.00	62.00	28.95	0.00
0310 TAXES	0.00	0.00	3,311,009.65	3,311,009.65	3,325,938.75	3,290,813.34
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3103 BIRTH CERTIFICATE FEE	0.00	0.00	25.00	25.00	3.60	30.00
1000.0320 3113 MARRIAGE LICENSES	0.00	0.00	200.00	200.00	30.00	45.00
1000.0320 3126 LICENSE AND WEIGHTS FEE	0.00	0.00	2,228.00	2,228.00	1,615.90	2,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	2,453.00	2,453.00	1,649.50	2,075.00
0322 COUNTY SERVICES						
1000.0322 3150 GCJDC COMMISSIONS	0.00	0.00	27,550.00	27,550.00	16,330.50	18,000.00
1000.0322 3154 SEPTIC INSPECTION FEE	0.00	0.00	3,700.00	3,700.00	3,720.00	4,350.00
1000.0322 3172 VAN SUPPLEMENT	0.00	0.00	7,332.00	7,332.00	6,110.00	7,332.00
1000.0322 3185 LANDFILL ANNUAL ALLOCATION	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0322 COUNTY SERVICES	0.00	0.00	45,082.00	45,082.00	32,660.50	36,182.00
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3071 IN LIEU OF TAXES - WIND ENERGY	0.00	0.00	48,984.00	48,984.00	48,984.00	48,984.00
1000.0329 3073 IN LIEU OF TAXES - HOUSING AUTHORITY	0.00	0.00	4,970.00	4,970.00	6,323.40	6,324.00
1000.0329 3074 IN LIEU OF TAXES - SAGE DRAW WINDFARM	0.00	0.00	127,125.00	127,125.00	0.00	127,125.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	181,079.00	181,079.00	55,307.40	182,433.00
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	0.00	25,200.00	25,200.00	20,150.00	37,800.00
1000.0330 3362 STATE - SALARY SUPPLEMENT (DIST ATTY)	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
1000.0330 3363 STATE - INDIGENT DEF GRANT	0.00	0.00	17,224.00	17,224.00	0.00	17,224.00
1000.0330 3368 STATE - REIMB OF JUROR PMTS	0.00	0.00	7,000.00	7,000.00	5,264.00	8,000.00
1000.0330 3369 STATE - TEXAS VINE GRANT	0.00	0.00	6,778.00	6,778.00	5,236.44	6,778.00
1000.0330 3380 NCIC SHERIFF APP GRANT	0.00	0.00	0.00	7,000.00	7,000.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	84,202.00	91,202.00	65,650.44	97,802.00
0335 CRIMINAL JUSTICE PLANNING REVENUE						
1000.0335 3501 TRUANCY PREVENTION TPD CRIM 15	0.00	0.00	0.00	0.00	35.71	0.00
1000.0335 3503 OFF COMM 01/01/04 - 12/31/19 CR 2	0.00	0.00	0.00	0.00	692.87	0.00
1000.0335 3506 IND DEF FEE IDF CRIM LN 11	0.00	0.00	0.00	0.00	6.00	0.00
1000.0335 3510 JRF / JURY REIMB FEE / CRIM LN 11	0.00	0.00	0.00	0.00	12.00	0.00
1000.0335 3513 PEACE OFFICER FEE / CRIM LN 20	0.00	0.00	0.00	0.00	486.05	0.00
1000.0335 3514 OFF 01/01/20 FORWARD / CRIM LN 1	0.00	0.00	0.00	0.00	6,480.59	0.00
1000.0335 3519 BB / BAIL BOND FEE / CRIM LN 4	0.00	0.00	0.00	0.00	270.00	0.00
1000.0335 3520 FTA / FAILURE TO APPEAR / OMNI CR 16	0.00	0.00	0.00	0.00	40.00	0.00

GARZA COUNTY
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<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0335 CRIMINAL JUSTICE PLANNING REVENUE						
1000.0335 3522 JUR DONATIONS / COMP VICT / CIVIL LN 5	0.00	0.00	0.00	0.00	100.00	0.00
1000.0335 3523 JS / JUD SUPP FEE / @\$6 CRIM LN 11	0.00	0.00	0.00	0.00	18.00	0.00
1000.0335 3524 STF / CRIM @\$30 PRIOR 09/01/19 / LN 9	0.00	0.00	0.00	0.00	60.00	0.00
1000.0335 3525 TIME PAY / TP CRIM LN 17	0.00	0.00	0.00	0.00	0.01	0.00
1000.0335 3526 IND FEE / JP COURT / \$6 CIVIL LN 6	0.00	0.00	0.00	0.00	48.00	0.00
1000.0335 3532 APPEALS CRT FEE @\$5 / 7TH ADM CRT/CO	0.00	0.00	0.00	0.00	140.00	0.00
1000.0335 3535 MOVING VIOL FEE MVF CRIM LN 12	0.00	0.00	0.00	0.00	0.20	0.00
1000.0335 3543 JP / ELECT FILING FEE / EFF / CV \$10 LN	0.00	0.00	0.00	0.00	80.00	0.00
1000.0335 3545 J CRT PRSNL TRNG CIVIL LN 12	0.00	0.00	0.00	0.00	60.00	0.00
1000.0335 3546 STF2 / CRIM @50 09/01/19 FMD / LN 8	0.00	0.00	0.00	0.00	3,012.07	0.00
1000.0335 3547 CO CRT CONSOLIDATED CIVIL FEE 8 A	0.00	0.00	0.00	0.00	137.00	0.00
1000.0335 3548 CO CRT CONSOLIDATED PROBATE FEE 6 A	0.00	0.00	0.00	0.00	137.00	0.00
0335 CRIMINAL JUSTICE PLANNING REVENUE	0.00	0.00	0.00	0.00	11,815.50	0.00
0340 FINES , FEES, COSTS, & FORFEITURES						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	0.00	0.00	50.00	50.00	6.00	50.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	0.00	2,196.00	2,196.00	761.31	1,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	27,834.00	27,834.00	30,225.08	34,095.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	0.00	0.00	32,221.00	32,221.00	23,446.25	22,465.00
1000.0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	0.00	0.00	292.00	292.00	148.95	325.00
1000.0340 3606 FEES OF OFFICE - TREASURER	0.00	0.00	8,100.00	8,100.00	6,847.49	7,500.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	44,206.00	44,206.00	38,507.99	46,300.00
1000.0340 3613 FEES OF OFFICE - CONSTABLE	0.00	0.00	3,938.00	3,938.00	3,480.00	3,998.00
1000.0340 3615 CIVIL FILINGS	0.00	0.00	2,100.00	2,100.00	1,300.00	1,312.00
1000.0340 3616 VISUAL RECORDING FEE	0.00	0.00	68.00	68.00	97.88	128.00
1000.0340 3618 COUNTY ARRESTS	0.00	0.00	975.00	975.00	762.16	1,003.00
1000.0340 3628 TIME PAYMENT FEES (TP) (50%)	0.00	0.00	1,423.00	1,423.00	110.69	175.00
1000.0340 3631 TRAFFIC FEE	0.00	0.00	2,067.00	2,067.00	1,557.36	1,861.00
1000.0340 3638 FINES	0.00	0.00	48,485.00	48,485.00	50,822.22	63,913.00
1000.0340 3640 APPOINTED AD LITEM ATTY FEES	0.00	0.00	32.00	32.00	1,187.48	1,782.00
1000.0340 3641 JURY FEE	0.00	0.00	100.00	100.00	50.00	100.00
1000.0340 3644 DISPUTE RESOLUTION CIV 10	0.00	0.00	0.00	0.00	175.00	142.00
1000.0340 3645 CRIMESTOPPER / VIC FND / FROM CSCD OFF	0.00	0.00	0.00	0.00	60.00	90.00
1000.0340 3647 CHILD SAFETY / SCH CROSSING GUARD	0.00	0.00	150.00	150.00	100.00	150.00
1000.0340 3648 FTA / OMNI COUNTY	0.00	0.00	408.00	408.00	492.00	630.00
1000.0340 3649 FTA / OMNI VENDOR	0.00	0.00	1,012.00	1,012.00	732.04	936.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	175,657.00	175,657.00	160,869.90	187,955.00
0345 INTERLOCAL AGREEMENTS						
1000.0345 3751 KING COUNTY	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1000.0345 3753 CITY OF POST / LAW ENFORCEMENT MATCH	0.00	0.00	575,900.76	575,900.76	575,900.76	620,015.18
1000.0345 3754 CITY OF POST / EMERG MNGR COORD MATCH	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0345 INTERLOCAL AGREEMENTS	0.00	0.00	611,900.76	611,900.76	611,900.76	656,015.18

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0390 MISCELLANEOUS REVENUE						
1000.0390 3700 INTEREST INCOME	0.00	0.00	125,780.00	125,780.00	110,970.82	150,000.00
1000.0390 3708 OIL ROYALTY	0.00	0.00	700.00	700.00	395.61	600.00
1000.0390 3714 EMC TASK FORCE REIMB	0.00	0.00	0.00	0.00	2,508.18	0.00
1000.0390 3719 GWD FACILITY COMMISSION	0.00	0.00	1,321,875.00	1,321,875.00	216,840.36	0.00
1000.0390 3720 GWD CAPITAL RESERVES	0.00	0.00	198,265.00	198,265.00	32,334.32	3,269,000.00
1000.0390 3730 MISCELLANEOUS	0.00	0.00	0.00	0.00	5,946.89	8,920.00
1000.0390 3740 SUMMER RECREATION PROGRAM / MATCH	0.00	0.00	20,000.00	20,000.00	9,280.73	20,000.00
1000.0390 3759 SO PICKUP INSURANCE	0.00	0.00	0.00	75,764.09	75,764.09	0.00
1000.0390 3760 VEHICLE LEASE / TRADE IN	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,731,620.00	1,807,384.09	519,041.00	3,448,520.00

0392 TRANSFERS IN

1000.0392 3818 FROM MICS INCOME	0.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00
0392 TRANSFERS IN	0.00	0.00	22,200.00	22,200.00	22,200.00	22,200.00

0400 COUNTY JUDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1000 County Judge/ Norman	1		4001	38,450.00
1001 Admin Asst/ Williams	1		4001	40,124.00
1000.0400 4001 FULL TIME	0.00	0.00		76,743.00
1000.0400 4045 SUPPLEMENT - JUDGE	0.00	0.00		25,200.00
1000.0400 4050 LONGEVITY	0.00	0.00		2,040.00
1000.0400 4058 CELL PHONE ALLOWANCE	0.00	0.00		550.00
1000.0400 4065 INSURANCE ALLOWANCE	0.00	0.00		2,400.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		8,176.00
1000.0400 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		5,850.00
1000.0400 4081 INSURANCE - EMPLOYEE	0.00	0.00		30,660.00
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00		3,000.00
1000.0400 4329 CONTRACTED SERVICES - COURT REPORTER	0.00	0.00		2,000.00
1000.0400 4409 TRAVEL	0.00	0.00		3,000.00
1000.0400 4601 LEGISLATIVE & ADMIN ACTIVITY	0.00	0.00		500.00
1000.0400 4815 CAPITAL OUTLAY	0.00	0.00		0.00
0400 COUNTY JUDGE	0.00	0.00		160,119.00

0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1002 County & Dist Clerk/ Laurence	1		4001	46,155.00
1003 Deputy Clerk/ Kimberlin	1		4001	35,008.00
1004 Deputy Clerk/ Clemmons	1		4001	40,386.00

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0403 COUNTY CLERK						
1000.0403 4001 FULL TIME	0.00	0.00	119,351.00	119,351.00	105,580.12	121,549.00
1000.0403 4050 LONGEVITY	0.00	0.00	2,280.00	2,280.00	1,995.00	2,460.00
1000.0403 4065 INSURANCE ALLOWANCE	0.00	0.00	3,000.00	3,000.00	2,550.00	3,600.00
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	9,535.00	9,535.00	8,323.25	9,762.09
1000.0403 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	6,819.00	6,819.00	5,771.77	6,750.52
1000.0403 4081 INSURANCE - EMPLOYEE	0.00	0.00	45,990.00	45,990.00	38,325.00	48,606.00
1000.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,500.00	2,500.00	1,720.29	2,500.00
1000.0403 4312 CONTRACTED SERVICES - LGS SOFTWARE	0.00	0.00	21,660.00	21,660.00	16,582.60	21,660.00
1000.0403 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	750.00	750.00	250.00	750.00
1000.0403 4409 TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0403 4525 TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00
1000.0403 4577 LEASE - COPIER	0.00	0.00	3,500.00	3,500.00	3,533.51	3,500.00
1000.0403 4690 FTA / OMNI	0.00	0.00	100.00	100.00	60.00	100.00
1000.0403 4815 CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

0403 COUNTY CLERK	0.00	0.00	221,085.00	221,085.00	184,691.54	226,737.61
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0435 DISTRICT COURT

1000.0435 4331 CONTRACTED SERVICES - PUBLIC DEF / CAP M	0.00	0.00	5,254.00	5,254.00	5,254.00	5,254.00
1000.0435 4460 JURORS - GRAND	0.00	0.00	6,500.00	6,500.00	6,347.01	7,800.00
1000.0435 4463 JURORS - PETIT	0.00	0.00	17,500.00	17,500.00	6,825.41	5,800.00
1000.0435 4695 7TH ADMIN JUD DIST	0.00	0.00	935.00	935.00	934.16	935.00
1000.0435 4710 DAWSON CO / DIST JUDGE SUPPL	0.00	0.00	4,500.00	4,500.00	4,125.00	4,500.00
1000.0435 4711 DAWSON CO / 106TH DIST CT EXP	0.00	0.00	78,429.00	78,429.00	71,892.92	78,429.00
1000.0435 4712 DAWSON CO / DIST ATTY	0.00	0.00	82,314.00	82,314.00	75,454.50	84,328.00

0435 DISTRICT COURT	0.00	0.00	195,432.00	195,432.00	170,833.00	187,046.00
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0451 JP #1

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1005 JP #1 Judge/ Terry	1		4001	45,424.00
1006 JP #1 Clerk/ Abraham	1		4001	38,731.00

1000.0451 4001 FULL TIME	0.00	0.00	81,992.00	81,992.00	72,531.65	84,155.00
1000.0451 4050 LONGEVITY	0.00	0.00	2,700.00	2,700.00	2,362.50	2,820.00
1000.0451 4058 CELL PHONE ALLOWANCE	0.00	0.00	480.00	480.00	420.00	480.00
1000.0451 4065 INSURANCE ALLOWANCE	0.00	0.00	2,400.00	2,400.00	2,100.00	2,400.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,700.00	6,700.00	5,825.32	6,873.91
1000.0451 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	4,794.00	4,794.00	4,059.21	4,753.33
1000.0451 4081 INSURANCE - EMPLOYEE	0.00	0.00	30,660.00	30,660.00	25,550.00	32,404.00
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,500.00	2,500.00	1,142.39	2,500.00
1000.0451 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0451 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	0.00	0.00	1,590.00	1,590.00	1,700.00	1,590.00
1000.0451 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	1,500.00	1,500.00	225.00	1,500.00

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0451 JP #1						
1000.0451 4409 TRAVEL	0.00	0.00	1,500.00	1,500.00	215.60	1,500.00
1000.0451 4457 AUTOPSIES	0.00	0.00	10,000.00	10,000.00	2,400.00	10,000.00
1000.0451 4458 JURORS	0.00	0.00	400.00	400.00	0.00	400.00
1000.0451 4525 TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00
1000.0451 4697 FTA / OMNI VENDOR	0.00	0.00	575.00	575.00	474.00	575.00
0451 JP #1	0.00	0.00	148,891.00	148,891.00	119,005.67	152,951.24

0452 JP #2

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1007 JP #2 Judge/ Massey	1		4001	45,424.00			
1008 JP #2 Clerk/ Self	1		4001	35,338.00			
1000.0452 4001 FULL TIME	0.00	0.00		78,599.00	78,599.00	69,530.15	80,762.00
1000.0452 4050 LONGEVITY	0.00	0.00		1,680.00	1,680.00	1,470.00	1,800.00
1000.0452 4058 CELL PHONE ALLOWANCE	0.00	0.00		480.00	480.00	420.00	0.00
1000.0452 4065 INSURANCE ALLOWANCE	0.00	0.00		2,400.00	2,400.00	2,100.00	2,400.00
1000.0452 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		6,362.00	6,362.00	5,477.13	6,499.59
1000.0452 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		4,552.00	4,552.00	3,855.00	4,494.49
1000.0452 4081 INSURANCE - EMPLOYEE	0.00	0.00		30,660.00	30,660.00	25,550.00	32,404.00
1000.0452 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00		2,500.00	2,500.00	972.49	2,500.00
1000.0452 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00		1,000.00	1,000.00	0.00	1,000.00
1000.0452 4202 MAINTENANCE & SERVICE CONTRACTS - COMPUT	0.00	0.00		1,590.00	1,590.00	1,700.00	1,590.00
1000.0452 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00		1,500.00	1,500.00	350.00	1,500.00
1000.0452 4409 TRAVEL	0.00	0.00		1,500.00	1,500.00	212.01	1,500.00
1000.0452 4457 AUTOPSIES	0.00	0.00		10,000.00	10,000.00	9,750.00	10,000.00
1000.0452 4458 JURORS	0.00	0.00		400.00	400.00	0.00	400.00
1000.0452 4525 TELEPHONE	0.00	0.00		100.00	100.00	0.00	750.00
1000.0452 4697 FTA / OMNI VENDOR	0.00	0.00		100.00	100.00	204.04	100.00
0452 JP #2	0.00	0.00		143,423.00	143,423.00	121,590.82	147,700.08

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1009 County Attorney/ Velez-Clarkson	1		4001	45,152.00			
1010 Asst to the Co Atty/ Sanchez	1		4001	38,550.00			
1000.0475 4001 FULL TIME	0.00	0.00		81,552.00	81,552.00	72,140.59	83,702.00
1000.0475 4046 SUPPLEMENT - ATTORNEY	0.00	0.00		28,000.00	28,000.00	24,760.48	28,000.00
1000.0475 4050 LONGEVITY	0.00	0.00		300.00	300.00	437.50	360.00
1000.0475 4065 INSURANCE ALLOWANCE	0.00	0.00		1,200.00	1,200.00	1,400.00	1,200.00
1000.0475 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		8,532.00	8,532.00	7,454.31	8,664.54
1000.0475 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		6,106.00	6,106.00	5,189.66	5,991.56
1000.0475 4081 INSURANCE - EMPLOYEE	0.00	0.00		26,828.00	26,828.00	20,043.51	32,404.00

Prepared by LuAnne Terry

BUDGET.REPORT

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<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0475 COUNTY ATTORNEY						
1000.0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	4,500.00	4,500.00	1,971.48	4,500.00
1000.0475 4312 CONTRACTED SERVICES - LGS SOFTWARE	0.00	0.00	4,100.00	4,100.00	3,376.00	4,100.00
1000.0475 4316 BLOOD SEARCH WARRANT	0.00	0.00	8,000.00	8,000.00	3,600.00	8,000.00
1000.0475 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	900.00	900.00	20.57	900.00
1000.0475 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	3,000.00	3,000.00	350.00	3,000.00
1000.0475 4409 TRAVEL	0.00	0.00	6,000.00	6,000.00	402.83	6,000.00
1000.0475 4526 CELL PHONE / TELEPHONE	0.00	0.00	2,100.00	2,100.00	1,091.62	2,100.00
1000.0475 4815 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0475 COUNTY ATTORNEY	0.00	0.00	183,118.00	183,118.00	142,238.55	190,922.10

0496 COUNTY PROGRAMS

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
1011 County Programs Admin/ Nelson	1		4001	38,370.00			
1000.0496 4001 FULL TIME	0.00			38,370.00	38,370.00	33,942.71	38,370.00
1000.0496 4050 LONGEVITY	0.00			480.00	480.00	420.00	540.00
1000.0496 4065 INSURANCE ALLOWANCE	0.00			1,200.00	1,200.00	1,050.00	1,200.00
1000.0496 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			3,064.00	3,064.00	2,675.66	3,068.42
1000.0496 4080 RETIREMENT - COUNTY PORTION	0.00			2,190.00	2,190.00	1,856.79	2,121.82
1000.0496 4081 INSURANCE - EMPLOYEE	0.00			15,330.00	15,330.00	12,775.00	16,202.00
1000.0496 4101 SUPPLIES - OFFICE / COMPUTER	0.00			300.00	300.00	103.75	300.00
1000.0496 4157 VEHICLE FUEL / SR VAN	0.00			2,000.00	2,000.00	924.19	2,000.00
1000.0496 4409 TRAVEL	0.00			1,000.00	1,000.00	757.20	2,000.00
0496 COUNTY PROGRAMS	0.00			63,934.00	63,934.00	54,505.30	65,802.24

0497 COUNTY TREASURER

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
1012 County Treasurer/ Terry	1		4001	50,916.00			
1013 Deputy Treasurer/ Tadlock	1		4001	37,286.00			
1014 Deputy Treasurer/Yarbro	1		4001	36,173.00			
1000.0497 4001 FULL TIME	0.00			121,950.00	121,950.00	107,878.97	124,375.00
1000.0497 4050 LONGEVITY	0.00			2,700.00	2,700.00	2,100.00	2,580.00
1000.0497 4065 INSURANCE ALLOWANCE	0.00			3,600.00	3,600.00	3,150.00	3,600.00
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			9,813.00	9,813.00	8,587.98	9,987.46
1000.0497 4080 RETIREMENT - COUNTY PORTION	0.00			7,019.00	7,019.00	5,931.84	6,906.36
1000.0497 4081 INSURANCE - EMPLOYEE	0.00			45,990.00	45,990.00	38,325.00	48,606.00
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER	0.00			1,500.00	1,500.00	1,307.45	1,650.00
1000.0497 4318 CONTRACTED SERVICES - HCSS	0.00			22,200.00	22,200.00	7,252.50	22,200.00
1000.0497 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00			1,500.00	1,500.00	325.00	1,500.00
1000.0497 4409 TRAVEL	0.00			3,000.00	3,000.00	1,273.16	3,000.00
1000.0497 4525 TELEPHONE	0.00			100.00	100.00	0.00	0.00

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<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0497 COUNTY TREASURER						
1000.0497 4577 LEASE - COPIER	0.00	0.00	2,500.00	2,500.00	2,666.64	2,650.00
1000.0497 4815 CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
0497 COUNTY TREASURER	0.00	0.00	225,872.00	225,872.00	182,798.54	227,054.82

0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1015 Tax Assessor / Collector/ Wallace	1		4001	46,738.00
1016 Deputy Tax Assessor/ Mason	1		4001	37,616.00

1000.0499 4001 FULL TIME	0.00	0.00	80,128.00	80,128.00	70,882.55	84,354.00
1000.0499 4003 TEMP / SEASONAL	0.00	0.00	500.00	500.00	350.00	0.00
1000.0499 4050 LONGEVITY	0.00	0.00	1,740.00	1,740.00	1,522.50	1,860.00
1000.0499 4065 INSURANCE ALLOWANCE	0.00	0.00	2,400.00	2,400.00	2,100.00	2,400.00
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,486.00	6,486.00	5,625.85	6,778.97
1000.0499 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	4,814.00	4,814.00	3,906.70	4,687.68
1000.0499 4081 INSURANCE - EMPLOYEE	0.00	0.00	30,660.00	30,660.00	25,550.00	32,404.00
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,500.00	2,500.00	3,545.99	2,500.00
1000.0499 4205 COPIER LEASE / MAINT	0.00	0.00	2,500.00	2,500.00	399.46	2,500.00
1000.0499 4207 TNT WORKSHEETS	0.00	0.00	0.00	0.00	0.00	2,500.00
1000.0499 4341 CONTRACTED SERVICES-TAX STATEMENTS	0.00	0.00	0.00	0.00	0.00	5,073.00
1000.0499 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	800.00	800.00	0.00	800.00
1000.0499 4409 TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0499 4525 TELEPHONE	0.00	0.00	100.00	100.00	0.00	0.00

0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	135,628.00	135,628.00	113,883.05	148,857.65
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0510 COURTHOUSE MAINTENANCE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1017 CH Maintenance/ Perez	1		4001	45,136.00
1018 CH Custodian/ Vera	1		4002	19,500.00
1019 Sr Van Driver/ Navarro	1		4002	9,360.00
1089 Dalby Maintenance	8		4001	0.00

1000.0510 4001 FULL TIME	0.00	0.00	45,136.00	45,136.00	115,940.50	45,136.00
1000.0510 4002 PART TIME	0.00	0.00	15,900.00	15,900.00	12,063.75	28,860.00
1000.0510 4050 LONGEVITY	0.00	0.00	780.00	780.00	780.00	540.00
1000.0510 4065 INSURANCE ALLOWANCE	0.00	0.00	1,500.00	1,500.00	1,450.00	1,200.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	4,834.00	4,834.00	25,625.22	5,793.80
1000.0510 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	3,463.00	3,463.00	18,333.04	4,006.43
1000.0510 4081 INSURANCE - EMPLOYEE	0.00	0.00	19,164.00	19,164.00	17,885.00	16,202.00
1000.0510 4102 COURTHOUSE MAINTENANCE & SUPPLIES	0.00	0.00	50,000.00	50,000.00	46,647.76	50,000.00
1000.0510 4156 VEHICLE - FUEL	0.00	0.00	2,500.00	2,500.00	1,473.53	2,500.00
1000.0510 4174 BUILDING MAINTENANCE - GARZA CO JUV DET	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00

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0510 COURTHOUSE MAINTENANCE						
1000.0510 4175 BUILDING MAINTENANCE - GWD CORRECTIONAL	0.00	0.00	100,000.00	100,000.00	708,538.94	0.00
1000.0510 4181 PARKING UPGRADE - GWDCF & JUV	0.00	0.00	30,000.00	30,000.00	5,500.00	20,000.00
1000.0510 4500 UTILITIES	0.00	0.00	60,000.00	60,000.00	50,977.97	60,000.00
1000.0510 4530 SERVICE - CELL PHONES & PAGERS	0.00	0.00	1,000.00	1,000.00	996.16	1,000.00
1000.0510 4568 LEASE - SECURITY PLAN	0.00	0.00	5,000.00	5,000.00	4,999.08	5,000.00
1000.0510 4815 CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	22,069.29	35,000.00
0510 COURTHOUSE MAINTENANCE	0.00	0.00	384,277.00	384,277.00	1,033,280.24	295,238.23
0545 EMERG MGMT COORD						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1020 Emerg Mgmt Coord	1		4001	52,442.00		
1000.0545 4001 FULL TIME	0.00	0.00	45,053.00	45,053.00	12,499.34	52,442.00
1000.0545 4010 OVERTIME	0.00	0.00	5,000.00	5,000.00	2,503.85	5,000.00
1000.0545 4050 LONGEVITY	0.00	0.00	1,080.00	1,080.00	315.00	0.00
1000.0545 4058 CELL PHONE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	759.01	1,200.00
1000.0545 4065 INSURANCE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	350.00	0.00
1000.0545 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	4,005.00	4,005.00	1,179.69	4,486.11
1000.0545 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	2,862.00	2,862.00	938.04	3,102.16
1000.0545 4081 INSURANCE - EMPLOYEE	0.00	0.00	15,330.00	15,330.00	4,547.78	16,202.00
1000.0545 4105 SUPPLIES - OPERATING	0.00	0.00	2,000.00	2,000.00	1,047.82	2,000.00
1000.0545 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	1,500.00	1,500.00	1,082.41	1,500.00
1000.0545 4156 VEHICLE - FUEL	0.00	0.00	6,000.00	6,000.00	643.21	6,000.00
1000.0545 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	2,500.00	2,500.00	1,475.65	2,500.00
1000.0545 4409 TRAVEL	0.00	0.00	2,750.00	2,750.00	20.00	2,750.00
1000.0545 4576 LEASE - VEHICLE	0.00	0.00	16,871.00	16,871.00	16,250.30	16,871.00
1000.0545 4815 CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0545 EMERG MGMT COORD	0.00	0.00	108,351.00	108,351.00	43,612.10	115,053.27
0546 LAH FIRE STATION #2						
1000.0546 4149 PARTS, REPAIRS, & SUPPLIES	0.00	0.00	3,500.00	3,500.00	550.83	3,500.00
1000.0546 4156 VEHICLE - FUEL	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00
1000.0546 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	2,000.00	2,000.00	1,623.37	2,000.00
1000.0546 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	850.00	850.00	750.00	850.00
1000.0546 4500 UTILITIES	0.00	0.00	10,000.00	10,000.00	5,038.47	10,000.00
1000.0546 4815 CAPITAL OUTLAY	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0546 LAH FIRE STATION #2	0.00	0.00	20,500.00	20,500.00	7,962.67	20,500.00
0549 DPS / GAME WARDEN						
1000.0549 4178 DPS SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,402.38	1,500.00
1000.0549 4179 GAME WARDEN SUPPLIES / GCJDC	0.00	0.00	200.00	200.00	162.56	200.00
1000.0549 4500 UTILITIES	0.00	0.00	500.00	500.00	177.31	500.00

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0549 DPS / GAME WARDEN						
1000.0549 4546 RENT - WEIGH STATION	0.00	0.00	2,400.00	2,400.00	1,800.00	2,400.00
0549 DPS / GAME WARDEN	0.00	0.00	4,600.00	4,600.00	3,542.25	4,600.00

0551 CONSTABLE #1

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1021 Constable #1/ Graves	1		4001	49,098.00			
1022 Constable #1 Secretary/ Hernandez	1		4002	15,627.00			
1000.0551 4001 FULL TIME				0.00	0.00	62,387.00	46,760.00
1000.0551 4002 PART TIME				0.00	0.00	0.00	15,627.00
1000.0551 4010 OVERTIME				0.00	0.00	8,000.00	8,000.00
1000.0551 4050 LONGEVITY				0.00	0.00	660.00	660.00
1000.0551 4056 CLOTHING / UNIFORM ALLOWANCE				0.00	0.00	780.00	780.00
1000.0551 4065 INSURANCE ALLOWANCE				0.00	0.00	1,200.00	1,200.00
1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	5,588.00	5,588.00
1000.0551 4078 WORKERS COMP INSURANCE				0.00	0.00	1,040.00	1,040.00
1000.0551 4079 UNEMPLOYMENT INSURANCE				0.00	0.00	182.00	182.00
1000.0551 4080 RETIREMENT - COUNTY PORTION				0.00	0.00	4,000.00	4,000.00
1000.0551 4081 INSURANCE - EMPLOYEE				0.00	0.00	15,330.00	15,330.00
1000.0551 4101 SUPPLIES - OFFICE / COMPUTER				0.00	0.00	5,000.00	5,000.00
1000.0551 4151 VEHICLE - PARTS & REPAIRS				0.00	0.00	3,000.00	3,000.00
1000.0551 4156 VEHICLE - FUEL				0.00	0.00	11,000.00	11,000.00
1000.0551 4408 CONTINUING EDUCATION - TRAINING & REGIST				0.00	0.00	3,000.00	3,000.00
1000.0551 4530 SERVICE - CELL PHONES & PAGERS				0.00	0.00	1,000.00	1,000.00
1000.0551 4575 LEASE - RADAR				0.00	0.00	1,400.00	1,400.00
1000.0551 4576 LEASE - VEHICLE				0.00	0.00	17,892.00	17,892.00
1000.0551 4815 CAPITAL OUTLAY				0.00	0.00	1,500.00	1,500.00
0551 CONSTABLE #1	0.00	0.00		142,959.00	142,959.00	101,600.96	143,459.99

0552 CONSTABLE #2

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1023 Constable #2/ Boren	1		4001	41,212.00			
1000.0552 4001 FULL TIME				0.00	0.00	39,248.00	39,248.00
1000.0552 4056 CLOTHING / UNIFORM ALLOWANCE				0.00	0.00	780.00	780.00
1000.0552 4065 INSURANCE ALLOWANCE				0.00	0.00	0.00	0.00
1000.0552 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	3,063.00	3,063.00
1000.0552 4078 WORKERS COMP INSURANCE				0.00	0.00	350.00	350.00
1000.0552 4080 RETIREMENT - COUNTY PORTION				0.00	0.00	2,194.00	2,194.00
1000.0552 4081 INSURANCE - EMPLOYEE				0.00	0.00	15,330.00	15,330.00
1000.0552 4101 SUPPLIES - OFFICE / COMPUTER				0.00	0.00	500.00	500.00
1000.0552 4151 VEHICLE - PARTS & REPAIRS				0.00	0.00	1,500.00	1,500.00

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0552 CONSTABLE #2						
1000.0552 4156 VEHICLE - FUEL	0.00	0.00	5,000.00	5,000.00	2,951.33	5,000.00
1000.0552 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
1000.0552 4528 CELL PHONE	0.00	0.00	1,300.00	1,300.00	479.74	1,300.00
1000.0552 4576 LEASE - VEHICLE	0.00	0.00	0.00	0.00	0.00	25,000.00
0552 CONSTABLE #2	0.00	0.00	71,265.00	71,265.00	39,759.87	106,094.22

0560 SHERIFF'S DEPUTIES

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1024 Chief Deputy/ Johnson	1		4001	52,844.00			
1041 Deputy #1/ Martinez	1		4001	46,824.00			
1042 Deputy #2/ Thornton	1		4001	46,824.00			
1043 Deputy #3/ Melton	1		4001	46,824.00			
1044 Deputy #4	1		4001	48,087.00			
1045 Deputy #5/DeMoss	1		4001	46,824.00			
1046 Deputy #6	1		4001	48,087.00			
1047 Sheriff's Admin Asst/ Quintana	1		4001	40,805.00			
1000.0560 4001 FULL TIME	0.00	0.00		375,039.00	375,039.00	246,977.57	377,119.00
1000.0560 4010 OVERTIME	0.00	0.00		26,000.00	26,000.00	33,251.28	26,000.00
1000.0560 4050 LONGEVITY	0.00	0.00		1,920.00	1,920.00	1,582.50	2,020.00
1000.0560 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00		5,460.00	5,460.00	3,445.00	5,460.00
1000.0560 4065 INSURANCE ALLOWANCE	0.00	0.00		7,200.00	7,200.00	5,750.00	6,750.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		31,800.00	31,800.00	21,741.56	31,927.20
1000.0560 4078 WORKERS COMP INSURANCE	0.00	0.00		4,000.00	4,000.00	2,827.35	4,200.00
1000.0560 4079 UNEMPLOYMENT INSURANCE	0.00	0.00		2,000.00	2,000.00	317.17	1,000.00
1000.0560 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		21,347.00	21,347.00	15,242.37	22,077.76
1000.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00		122,640.00	122,640.00	73,136.35	129,616.00
1000.0560 4123 SUPPLIES - AMMO	0.00	0.00		3,500.00	3,500.00	3,262.97	5,000.00
1000.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS	0.00	0.00		7,500.00	7,500.00	10,054.13	9,000.00
1000.0560 4128 SUPPLIES - K-9 DRUG DOG	0.00	0.00		1,600.00	1,600.00	0.00	0.00
1000.0560 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00		17,000.00	17,000.00	11,814.62	15,000.00
1000.0560 4154 SO PICKUP INSURANCE REPAIR	0.00	0.00		0.00	75,764.09	67,014.57	0.00
1000.0560 4156 VEHICLE - FUEL	0.00	0.00		46,200.00	46,200.00	20,966.73	35,000.00
1000.0560 4162 RADIO MAINTENANCE	0.00	0.00		4,000.00	4,000.00	587.50	4,000.00
1000.0560 4310 SHERIFF'S APP	0.00	0.00		0.00	7,000.00	6,441.25	0.00
1000.0560 4380 OFFICIAL & DEPUTY BOND	0.00	0.00		500.00	500.00	21.57	500.00
1000.0560 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00		10,000.00	10,000.00	236.58	10,000.00
1000.0560 4410 OUT OF COUNTY TRAVEL	0.00	0.00		2,500.00	2,500.00	908.95	3,000.00
1000.0560 4456 CRIMINAL INVESTIGATION	0.00	0.00		3,500.00	3,500.00	2,049.48	3,000.00
1000.0560 4483 ADVERTISING /PUBLICATIONS	0.00	0.00		500.00	500.00	0.00	500.00
1000.0560 4530 SERVICE - CELL PHONES & PAGERS	0.00	0.00		6,000.00	6,000.00	3,570.66	6,000.00
1000.0560 4576 LEASE - VEHICLE	0.00	0.00		125,000.00	190,000.00	103,299.28	100,000.00
1000.0560 4609 HEALTH CODE ENFORCEMENT	0.00	0.00		500.00	500.00	0.00	500.00
1000.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00		0.00	0.00	0.00	25,000.00

Prepared by LuAnne Terry

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0560 SHERIFF'S DEPUTIES						
1000.0560 4816 RADAR LEASE X3	0.00	0.00	1,200.00	1,200.00	193.38	1,200.00
0560 SHERIFF'S DEPUTIES	0.00	0.00	826,906.00	974,670.09	634,692.82	823,869.96

0561 LAW ENFORCEMENT / DISPATCH

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1025 Chief Dispatcher/Cimental	1		4001	46,359.00				
1026 FT Dispatcher/ Menjares	1		4001	43,311.00				
1027 FT Dispatcher/ Gomez	1		4001	43,311.00				
1028 FT Dispatcher/ Ortiz	1		4001	43,311.00				
1029 FT Dispatcher/ Carroll	1		4001	43,311.00				
1030 PT Dispatcher/	1		4002	29,827.00				
1000.0561 4001 FULL TIME	0.00	0.00		209,003.00	209,003.00	177,731.80	219,603.00	
1000.0561 4002 PART TIME	0.00	0.00		27,747.00	27,747.00	19,343.61	29,827.00	
1000.0561 4010 OVERTIME	0.00	0.00		14,000.00	14,000.00	10,160.35	14,000.00	
1000.0561 4050 LONGEVITY	0.00	0.00		1,020.00	1,020.00	877.50	1,200.00	
1000.0561 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00		3,900.00	3,900.00	3,282.50	3,900.00	
1000.0561 4065 INSURANCE ALLOWANCE	0.00	0.00		5,600.00	5,600.00	4,850.00	4,000.00	
1000.0561 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		19,991.00	19,991.00	16,342.71	20,848.55	
1000.0561 4078 WORKERS COMP INSURANCE	0.00	0.00		2,155.00	2,155.00	1,702.95	2,555.00	
1000.0561 4079 UNEMPLOYMENT INSURANCE	0.00	0.00		1,268.00	1,268.00	263.22	300.00	
1000.0561 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		13,720.00	13,720.00	11,435.35	14,416.84	
1000.0561 4081 INSURANCE - EMPLOYEE	0.00	0.00		76,650.00	76,650.00	62,597.50	81,010.00	
1000.0561 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00		8,000.00	8,000.00	8,621.17	10,000.00	
1000.0561 4140 OFFICE MAINTENANCE	0.00	0.00		7,000.00	7,000.00	920.98	7,000.00	
1000.0561 4380 OFFICIAL & DEPUTY BOND	0.00	0.00		300.00	300.00	282.89	5,000.00	
1000.0561 4577 LEASE - COPIER	0.00	0.00		2,500.00	2,500.00	2,760.87	2,500.00	
0561 LAW ENFORCEMENT / DISPATCH	0.00	0.00		392,854.00	392,854.00	321,173.40	416,160.39	

0562 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1048 County Sheriff/ Isbell	1		4001	61,162.00				
1000.0562 4001 FULL TIME	0.00	0.00		58,249.00	58,249.00	51,528.10	61,162.00	
1000.0562 4050 LONGEVITY	0.00	0.00		660.00	660.00	850.00	1,140.00	
1000.0562 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00		780.00	780.00	715.00	780.00	
1000.0562 4065 INSURANCE ALLOWANCE	0.00	0.00		1,200.00	1,200.00	1,100.00	1,200.00	
1000.0562 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00		4,659.00	4,659.00	4,100.92	4,917.57	
1000.0562 4080 RETIREMENT - COUNTY PORTION	0.00	0.00		3,233.00	3,233.00	2,840.71	3,400.52	
1000.0562 4081 INSURANCE - EMPLOYEE	0.00	0.00		15,330.00	15,330.00	10,797.89	16,202.00	
1000.0562 4528 CELL PHONE	0.00	0.00		700.00	700.00	96.55	700.00	
1000.0562 4600 LEASE VEHICLE	0.00	0.00		0.00	0.00	0.00	20,000.00	

Prepared by LuAnne Terry

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GARZA COUNTY
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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0562 COUNTY SHERIFF						
0562 COUNTY SHERIFF	0.00	0.00	84,811.00	84,811.00	72,029.17	109,502.09
0610 GENERAL ADMINISTRATION						
1000.0610 4078 WORKERS COMP INSURANCE	0.00	0.00	9,300.00	9,300.00	8,028.13	12,000.00
1000.0610 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	14,418.00	14,418.00	1,331.66	2,500.00
1000.0610 4090 INSURANCE - RETIREE GROUP HEALTH	0.00	0.00	255,000.00	255,000.00	186,424.86	260,660.00
1000.0610 4091 GROUP TERM LIFE	0.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
1000.0610 4100 SUPPLIES - GENERAL	0.00	0.00	5,000.00	5,000.00	5,185.04	6,000.00
1000.0610 4110 SUPPLIES - COMM COURT	0.00	0.00	1,000.00	1,000.00	986.14	1,200.00
1000.0610 4206 COPIER LEASE / MAINT - 2ND FLOOR	0.00	0.00	4,500.00	4,500.00	4,353.68	5,100.00
1000.0610 4311 COUNTY WEBSITE / EMAIL	0.00	0.00	10,000.00	10,000.00	7,840.81	10,700.00
1000.0610 4328 CONTRACTED SERVICES - AUDITING	0.00	0.00	30,000.00	30,000.00	28,500.00	30,000.00
1000.0610 4332 CONTRACTED SERVICES - SAVNS	0.00	0.00	6,776.00	6,776.00	6,931.06	7,000.00
1000.0610 4375 INSURANCE / LIABILITY	0.00	0.00	140,000.00	140,000.00	203,519.00	205,000.00
1000.0610 4381 OFFICIAL BOND	0.00	0.00	5,000.00	5,000.00	1,754.95	5,000.00
1000.0610 4404 DRUG & ALCOHOL TESTING	0.00	0.00	1,000.00	1,000.00	1,503.50	1,600.00
1000.0610 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	9,500.00	9,500.00	6,138.28	9,000.00
1000.0610 4469 ATTORNEY FEES	0.00	0.00	43,475.44	43,475.44	23,040.06	35,000.00
1000.0610 4471 ATTORNEY FEES -AD LITEM	0.00	0.00	55,000.00	55,000.00	50,408.64	60,000.00
1000.0610 4485 PUBLICATIONS	0.00	0.00	1,000.00	1,000.00	1,094.48	1,000.00
1000.0610 4535 POSTAGE	0.00	0.00	25,000.00	25,000.00	12,920.87	25,000.00
1000.0610 4563 RENT - EXTENSION OFFICE	0.00	0.00	7,800.00	7,800.00	7,150.00	7,800.00
1000.0610 4607 US BANK / GWD ADM FEE	0.00	0.00	5,000.00	5,000.00	5,500.00	5,000.00
1000.0610 4701 LANDFILL ANNUAL ALLOCATION	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1000.0610 4732 GARZA CO JR LIVESTOCK ASSOC	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 GENERAL ADMINISTRATION	0.00	0.00	646,769.44	646,769.44	575,611.16	707,560.00
0635 DRUG AND ALCOHOL PROGRAM						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1031 CRC Director/ Atkinson	1		4001	26,896.00		
1000.0635 4001 FULL TIME	0.00	0.00	26,896.00	26,896.00	23,792.81	26,896.00
1000.0635 4050 LONGEVITY	0.00	0.00	900.00	900.00	787.50	960.00
1000.0635 4065 INSURANCE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	1,050.00	1,200.00
1000.0635 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,219.00	2,219.00	1,927.53	2,222.78
1000.0635 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	1,585.00	1,585.00	1,343.89	1,537.06
1000.0635 4081 INSURANCE - EMPLOYEE	0.00	0.00	15,330.00	15,330.00	12,775.00	16,202.00
1000.0635 4121 SUPPLIES - EDUCATIONAL / TRAINING	0.00	0.00	3,000.00	3,000.00	1,646.09	3,000.00
1000.0635 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	600.00	600.00	560.43	600.00
1000.0635 4322 CONTRACTED SERVICES - JANITORIAL	0.00	0.00	2,000.00	2,000.00	1,687.60	2,000.00
1000.0635 4330 CONTRACTED SERVICES - BOOKKEEPING	0.00	0.00	1,200.00	1,200.00	1,000.00	1,500.00
1000.0635 4407 PROFESSIONAL DEVELOPMENT	0.00	0.00	1,500.00	1,500.00	1,456.93	1,500.00
1000.0635 4730 COUNTY ANNUAL ALLOTMENT	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00

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<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0635 DRUG AND ALCOHOL PROGRAM						
0635 DRUG AND ALCOHOL PROGRAM	0.00	0.00	63,930.00	63,930.00	55,527.78	65,117.84
0636 SOCIAL & SHARED SERVICES						
1000.0636 4313 GARZA APPRAISAL DISTRICT	0.00	0.00	145,800.00	145,800.00	143,631.80	153,865.00
1000.0636 4700 GARZA COUNTY AREA DPS OFFICE	0.00	0.00	15,000.00	15,000.00	14,660.64	15,000.00
1000.0636 4702 CITY OF POST / RURAL FIRES	0.00	0.00	25,000.00	25,000.00	25,200.00	25,000.00
1000.0636 4703 CITY OF POST / CITY/CO AMBULANCE	0.00	0.00	64,000.00	64,000.00	64,000.00	64,000.00
1000.0636 4704 SPEMS AMBULANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1000.0636 4705 CITY OF POST / VFD EXPENSES	0.00	0.00	10,000.00	10,000.00	4,625.00	10,000.00
1000.0636 4706 CITY/CO AIRPORT ALLOCATION	0.00	0.00	50,000.00	50,000.00	7,230.78	50,000.00
1000.0636 4707 LANDFILL MAINTENANCE	0.00	0.00	135,000.00	135,000.00	71,588.24	150,000.00
1000.0636 4708 LAH WATER DIST	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0636 4709 GARZA SOIL & WATER DIST	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1000.0636 4731 MHRM	0.00	0.00	7,000.00	7,000.00	10,353.21	24,000.00
1000.0636 4733 TRAILBLAZER SENIOR CENTER	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00
1000.0636 4734 CAPROCK CULTURAL ASSOC	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1000.0636 4735 CHILD WELFARE BOARD ALLOTMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0636 SOCIAL & SHARED SERVICES	0.00	0.00	466,300.00	466,300.00	355,789.67	513,365.00
0655 GARZA COUNTY MUSEUM						
1000.0655 4001 FULL TIME	0.00	0.00	34,591.00	34,591.00	34,591.00	34,591.00
1000.0655 4002 PART TIME	0.00	0.00	19,542.00	19,542.00	19,542.00	19,542.00
1000.0655 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	4,434.00	4,434.00	4,433.12	4,434.00
1000.0655 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1000.0655 4736 AID TO NON-PROFIT - MUSEUM / HOUSEKEEPIN	0.00	0.00	3,816.00	3,816.00	4,506.89	3,816.00
1000.0655 4737 AID TO NON-PROFIT - MUSEUM / UTILITIES	0.00	0.00	4,800.00	4,800.00	2,984.84	4,800.00
1000.0655 4838 Capital Outlay	0.00	0.00	0.00	0.00	0.00	25,000.00
0655 GARZA COUNTY MUSEUM	0.00	0.00	72,183.00	72,183.00	71,057.85	97,183.00
0658 SUMMER RECREATION PROGRAM						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1032 Summer Rec Staff	1		4003	25,900.00		
1000.0658 4002 PART TIME	0.00	0.00	34,000.00	0.00	0.00	0.00
1000.0658 4003 TEMP/SEASONAL	0.00	0.00	0.00	34,000.00	26,191.65	25,900.00
1000.0658 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,601.00	2,601.00	2,003.70	1,981.35
1000.0658 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	2,000.00	2,000.00	2,902.98	6,400.00
0658 SUMMER RECREATION PROGRAM	0.00	0.00	38,601.00	38,601.00	31,098.33	34,281.35
0665 EXTENSION SERVICE						

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Fund.Dept Line Description				2023	2024	Original	Amended	2025	2026	
				Actual	Actual	Budget	Budget	Actual	Budget	
POSITION	TITLE	COUNT	GRADE	LINE	SALARY					
1033	Ag Agent/ Peterson	1		4001	17,207.00					
1034	FCH Agent/ Reiter	1		4001	16,695.00					
1000.0665	4001 FULL TIME				0.00	0.00	33,902.00	33,902.00	29,990.39	33,902.00
1000.0665	4050 LONGEVITY				0.00	0.00	360.00	360.00	315.00	480.00
1000.0665	4058 CELL PHONE ALLOWANCE				0.00	0.00	0.00	0.00	280.00	0.00
1000.0665	4065 INSURANCE ALLOWANCE				0.00	0.00	2,400.00	2,400.00	2,100.00	2,400.00
1000.0665	4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	2,843.00	2,843.00	2,543.31	2,813.82
1000.0665	4080 RETIREMENT - COUNTY PORTION				0.00	0.00	0.00	0.00	0.00	1,945.77
1000.0665	4141 OFFICE SUPPLIES / AG				0.00	0.00	1,000.00	1,000.00	700.47	1,000.00
1000.0665	4142 EDUC/PROG SUPPLIES / AG				0.00	0.00	750.00	750.00	629.35	1,250.00
1000.0665	4143 OFFICE SUPPLIES / FCH				0.00	0.00	1,000.00	1,000.00	274.09	1,000.00
1000.0665	4144 EDUC/PROG SUPPLES / FCH				0.00	0.00	750.00	750.00	301.83	750.00
1000.0665	4152 VEHICLE - PARTS & REPAIRS / AG				0.00	0.00	1,500.00	1,500.00	651.40	2,000.00
1000.0665	4153 VEHICLE - PARTS & REPAIRS / FCH				0.00	0.00	1,625.00	1,625.00	68.08	1,000.00
1000.0665	4156 VEHICLE - FUEL				0.00	0.00	7,500.00	7,500.00	3,315.35	7,500.00
1000.0665	4411 TRAVEL FCH				0.00	0.00	4,500.00	4,500.00	1,056.13	4,500.00
1000.0665	4412 TRAVEL AG				0.00	0.00	7,500.00	7,500.00	959.97	7,500.00
1000.0665	4525 TELEPHONE				0.00	0.00	1,000.00	1,000.00	560.00	1,000.00
1000.0665	4577 LEASE - COPIER				0.00	0.00	3,100.00	3,100.00	2,777.35	3,400.00
1000.0665	4589 LEASE - VEHICLE / AG				0.00	0.00	11,746.00	11,746.00	11,746.00	11,746.00
1000.0665	4590 LEASE - VEHICLE / FCH				0.00	0.00	11,547.00	11,547.00	11,546.72	11,547.00
1000.0665	4611 4-H VALIDATION FEES				0.00	0.00	500.00	500.00	620.74	600.00
0665 EXTENSION SERVICE					0.00	0.00	93,523.00	93,523.00	70,436.18	96,334.59
0700 TRANSFERS TO										
1000.0700	7002 TRANSFERS TO COUNTY JAIL FUND				0.00	0.00	1,062,271.00	1,062,271.00	1,062,271.00	841,567.55
1000.0700	7004 TRANSFERS TO JUVENILE PROBATION				0.00	0.00	87,993.97	87,993.97	87,993.97	132,675.00
1000.0700	7005 TRANSFERS TO JEA				0.00	0.00	54,607.00	54,607.00	54,607.00	58,911.27
1000.0700	7007 TRANSFER TO ROAD AND BRIDGE				0.00	0.00	0.00	0.00	0.00	80,000.00
0700 TRANSFERS TO					0.00	0.00	1,204,871.97	1,204,871.97	1,204,871.97	1,113,153.82
Revenue Total					0.00	0.00	6,165,203.41	6,247,967.50	4,807,033.75	7,923,995.52
Expense Total					0.00	0.00	6,100,203.41	6,247,967.50	5,846,437.17	6,188,153.52
1000 GENERAL FUND					0.00	0.00	65,000.00	0.00	-1,039,403.42	1,735,842.00

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1605 COUNTY CLERK'S DEDICATED REVENUE FUND

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0340 FINES , FEES, COSTS, & FORFEITURES						
1605.0340 3619 CLERK RECORD MANAGEMENT FEES	0.00	0.00	10,000.00	10,000.00	11,006.18	12,000.00
1605.0340 3620 CLERK RECORD ARCHIVE FEES	0.00	0.00	8,500.00	8,500.00	8,672.79	9,500.00
1605.0340 3622 COUNTY RECORDS MANAGEMENT FEES	0.00	0.00	1,400.00	1,400.00	1,839.20	1,900.00
1605.0340 3624 DIST CLERK RECORDS ARCHIVE FEES	0.00	0.00	750.00	750.00	20.00	50.00
1605.0340 3625 CO CL & DC CT TECH FEES - CRIMINAL	0.00	0.00	50.00	50.00	29.63	40.00
1605.0340 3626 CO CL & DC CT TECH FEES - CIVIL	0.00	0.00	750.00	750.00	0.00	50.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	21,450.00	21,450.00	21,567.80	23,540.00
0390 MISCELLANEOUS REVENUE						
1605.0390 3700 INTEREST INCOME	0.00	0.00	8,400.00	8,400.00	7,047.51	8,400.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	8,400.00	8,400.00	7,047.51	8,400.00
0392 TRANSFERS IN						
1605.0392 3815 FROM RESERVES	0.00	0.00	46,632.00	46,632.00	0.00	45,000.00
0392 TRANSFERS IN	0.00	0.00	46,632.00	46,632.00	0.00	45,000.00
0403 COUNTY CLERK						
1605.0403 4002 PART TIME	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1605.0403 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	152.00	152.00	0.00	229.50
1605.0403 4112 CLERK RMF	0.00	0.00	60,830.00	60,830.00	2,875.29	6,000.00
1605.0403 4340 COUNTY RMF	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1605.0403 4343 COUNTY COURT RECORDS	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0403 COUNTY CLERK	0.00	0.00	67,182.00	67,182.00	2,875.29	12,429.50
0426 COUNTY COURT						
1605.0426 4628 COURT TECHNOLOGY - CIVIL	0.00	0.00	700.00	700.00	0.00	700.00
0426 COUNTY COURT	0.00	0.00	700.00	700.00	0.00	700.00
0435 DISTRICT COURT						
1605.0435 4627 COURT TECHNOLOGY - CRIMINAL	0.00	0.00	300.00	300.00	0.00	300.00
0435 DISTRICT COURT	0.00	0.00	300.00	300.00	0.00	300.00
0450 DISTRICT CLERK						
1605.0450 4344 DISTRICT COURT RECORDS	0.00	0.00	500.00	500.00	0.00	500.00
0450 DISTRICT CLERK	0.00	0.00	500.00	500.00	0.00	500.00
0700 TRANSFERS TO						
1605.0700 7000 TRANSFERS TO GENERAL FUND	0.00	0.00	7,800.00	7,800.00	0.00	59,781.00

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GARZA COUNTY
1605 COUNTY CLERK'S DEDICATED REVENUE FUND

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		2023	2024	Original	Amended	2025	2026
Fund	Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0700	TRANSFERS TO	0.00	0.00	7,800.00	7,800.00	0.00	59,781.00
	Revenue Total	0.00	0.00	76,482.00	76,482.00	28,615.31	76,940.00
	Expense Total	0.00	0.00	76,482.00	76,482.00	2,875.29	73,710.50
1605	COUNTY CLERK'S DEDICATED REVENUE FUND	0.00	0.00	0.00	0.00	25,740.02	3,229.50

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GARZA COUNTY
1700 MISCELLANEOUS INCOME

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<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0390 MISCELLANEOUS REVENUE						
1700.0390 3700 INTEREST INCOME	0.00	0.00	10,915.00	10,915.00	12,989.22	10,000.00
1700.0390 3706 OPIOID ABATEMENT	0.00	0.00	3,354.12	3,354.12	2,664.89	3,000.00
1700.0390 3707 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	3,804.50	4,000.00
1700.0390 3726 HEALTHY COUNTY	0.00	0.00	0.00	0.00	2,550.00	2,500.00
1700.0390 3729 CORONA RELIEF INTEREST	0.00	0.00	81,860.50	81,860.50	0.00	22,200.00
1700.0390 3730 MISCELLANEOUS	0.00	0.00	11,285.00	11,285.00	882.50	5,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	107,414.62	107,414.62	22,891.11	46,700.00
0409 NON-DEPARTMENTAL						
1700.0409 4299 MISCELLANEOUS SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	934.52	0.00
1700.0409 4622 CORONA RELIEF FUND	0.00	0.00	81,860.50	81,860.50	16,033.04	22,200.00
1700.0409 4640 HEALTHY COUNTY	0.00	0.00	0.00	0.00	157.95	2,500.00
1700.0409 4641 OPIOID ABATEMENT	0.00	0.00	3,354.12	3,354.12	0.00	3,000.00
1700.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	19,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	85,214.62	85,214.62	17,125.51	46,700.00
0700 TRANSFERS TO						
1700.0700 7000 TRANSFERS TO GENERAL FUND	0.00	0.00	22,200.00	22,200.00	22,200.00	0.00
0700 TRANSFERS TO	0.00	0.00	22,200.00	22,200.00	22,200.00	0.00
Revenue Total	0.00	0.00	107,414.62	107,414.62	22,891.11	46,700.00
Expense Total	0.00	0.00	107,414.62	107,414.62	39,325.51	46,700.00
1700 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	-16,434.40	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
1701 AMERICAN RESCUE PLAN

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
1701.0390 3746 ARP REVENUE	0.00	0.00	35,000.00	35,000.00	1,149.75	1,500.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	35,000.00	35,000.00	1,149.75	1,500.00
0409 NON-DEPARTMENTAL						
1701.0409 4113 ARP EXPENSES	0.00	0.00	35,000.00	35,000.00	3,965.80	5,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	35,000.00	35,000.00	3,965.80	5,000.00
Revenue Total	0.00	0.00	35,000.00	35,000.00	1,149.75	1,500.00
Expense Total	0.00	0.00	35,000.00	35,000.00	3,965.80	5,000.00
1701 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	-2,816.05	-3,500.00

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0320 LICENSES, PERMITS, & CERTIFICATES						
1800.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	0.00	16,650.00	16,650.00	17,160.00	20,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	16,650.00	16,650.00	17,160.00	20,000.00
0390 MISCELLANEOUS REVENUE						
1800.0390 3700 INTEREST INCOME	0.00	0.00	3,525.00	3,525.00	4,780.43	4,800.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	3,525.00	3,525.00	4,780.43	4,800.00
0615 ROAD AND BRIDGE - GENERAL						
1800.0615 4133 ROAD MATERIALS	0.00	0.00	20,175.00	20,175.00	0.00	24,800.00
0615 ROAD AND BRIDGE - GENERAL	0.00	0.00	20,175.00	20,175.00	0.00	24,800.00
Revenue Total	0.00	0.00	20,175.00	20,175.00	21,940.43	24,800.00
Expense Total	0.00	0.00	20,175.00	20,175.00	0.00	24,800.00
1800 MOTOR VEHICLE REVENUE \$5 FEE	0.00	0.00	0.00	0.00	21,940.43	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0345 INTERLOCAL AGREEMENTS						
1900.0345 3750 CITY OF POST	0.00	0.00	14,535.00	14,535.00	14,535.00	14,535.00
1900.0345 3752 GCHCD	0.00	0.00	14,535.00	14,535.00	14,535.00	14,535.00
0345 INTERLOCAL AGREEMENTS	0.00	0.00	29,070.00	29,070.00	29,070.00	29,070.00
0392 TRANSFERS IN						
1900.0392 3800 FROM GENERAL FUND	0.00	0.00	54,607.00	54,607.00	54,607.00	58,911.27
0392 TRANSFERS IN	0.00	0.00	54,607.00	54,607.00	54,607.00	58,911.27
0490 ELECTIONS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1080 JEA/ Wheeler	1		4002	33,424.00		
1081 Election Worker	1		4006	12,000.00		
1082 SEASONAL CLERK	1		4003	1,000.00		
1900.0490 4001 FULL TIME	0.00	0.00	33,424.00	0.00	19,557.98	0.00
1900.0490 4002 PART TIME	0.00	0.00	1,000.00	33,424.00	8,563.44	33,424.00
1900.0490 4003 TEMP/SEASONAL	0.00	0.00	0.00	1,000.00	558.00	1,000.00
1900.0490 4006 ELECTION WORKERS	0.00	0.00	24,000.00	6,644.00	9,270.93	12,000.00
1900.0490 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,557.00	2,557.00	2,473.27	3,551.44
1900.0490 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	1,828.00	1,828.00	1,470.73	2,455.83
1900.0490 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,000.00	2,000.00	522.66	2,000.00
1900.0490 4111 SUPPLIES - ELECTION	0.00	0.00	1,000.00	1,000.00	4,292.76	1,000.00
1900.0490 4203 SOFTWARE MAINT FEE	0.00	0.00	10,318.00	10,318.00	0.00	10,500.00
1900.0490 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	150.00	150.00	150.00	150.00
1900.0490 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	600.00	600.00	615.13	600.00
1900.0490 4409 TRAVEL	0.00	0.00	4,500.00	4,500.00	2,424.70	5,000.00
1900.0490 4525 TELEPHONE	0.00	0.00	500.00	500.00	0.00	500.00
1900.0490 4535 POSTAGE	0.00	0.00	1,800.00	1,800.00	623.62	1,800.00
1900.0490 4655 ELECTION EXPENSES	0.00	0.00	0.00	17,356.00	1,250.00	14,000.00
0490 ELECTIONS	0.00	0.00	83,677.00	83,677.00	51,773.22	87,981.27
Revenue Total	0.00	0.00	83,677.00	83,677.00	83,677.00	87,981.27
Expense Total	0.00	0.00	83,677.00	83,677.00	51,773.22	87,981.27
1900 JOINT ELECTIONS ADMINISTRATOR FUND	0.00	0.00	0.00	0.00	31,903.78	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
1920 HAVA / CLERK DISCRETION FUND

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<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0330 GRANTS & AID / REVENUE SHARING						
1920.0330 3241 FEDERAL - HAVA CLERK	0.00	0.00	1,000.00	1,000.00	3,067.00	1,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	1,000.00	1,000.00	3,067.00	1,000.00
0390 MISCELLANEOUS REVENUE						
1920.0390 3700 INTEREST INCOME	0.00	0.00	332.00	332.00	463.11	332.00
1920.0390 3734 VOTING MACHINE USE	0.00	0.00	0.00	0.00	1,318.00	0.00
1920.0390 3736 HAVA 2025 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	32,500.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	332.00	332.00	1,781.11	32,832.00
0490 ELECTIONS						
1920.0490 4111 SUPPLIES - ELECTION	0.00	0.00	1,332.00	1,332.00	0.00	1,332.00
1920.0490 4200 HAVA 2025 ELECTION SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	32,500.00
0490 ELECTIONS	0.00	0.00	1,332.00	1,332.00	0.00	33,832.00
Revenue Total	0.00	0.00	1,332.00	1,332.00	4,848.11	33,832.00
Expense Total	0.00	0.00	1,332.00	1,332.00	0.00	33,832.00
1920 HAVA / CLERK DISCRETION FUND	0.00	0.00	0.00	0.00	4,848.11	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2001.0310 3100 CURRENT TAXES	0.00	0.00	177,731.88	177,731.88	149,844.43	148,076.70
0310 TAXES	0.00	0.00	177,731.88	177,731.88	149,844.43	148,076.70
0320 LICENSES, PERMITS, & CERTIFICATES						
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	0.00	81,065.00	81,065.00	73,442.72	90,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	81,065.00	81,065.00	73,442.72	90,000.00
0322 COUNTY SERVICES						
2001.0322 3166 ROAD & BRIDGE CHARGES FOR SERVICES	0.00	0.00	1,365.00	1,365.00	0.00	1,000.00
2001.0322 3167 ROAD & BRIDGE CHARGES FOR GRAVEL / CALIC	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0322 COUNTY SERVICES	0.00	0.00	6,365.00	6,365.00	0.00	6,000.00
0329 PAYMENTS IN LIEU OF TAXES						
2001.0329 3074 IN LIEU OF TAXES - SAGE DRAW WINDFARM	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0330 GRANTS & AID / REVENUE SHARING						
2001.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	4,387.00	4,387.00	4,381.65	4,382.00
2001.0330 3342 STATE - CERTZ GRANT	0.00	0.00	47,882.57	47,882.57	47,882.66	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	52,269.57	52,269.57	52,264.31	4,382.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2001.0340 3623 FINES & COMMISSIONS - R&B	0.00	0.00	15,000.00	15,000.00	7,425.98	15,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	15,000.00	15,000.00	7,425.98	15,000.00
0390 MISCELLANEOUS REVENUE						
2001.0390 3700 INTEREST INCOME	0.00	0.00	11,630.00	11,630.00	10,045.93	11,630.00
2001.0390 3758 MISC REV	0.00	0.00	4,000.00	4,000.00	6,045.62	5,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	15,630.00	15,630.00	16,091.55	16,630.00
0392 TRANSFERS IN						
2001.0392 3800 FROM GENERAL FUND	0.00	0.00	10,000.00	10,000.00	14,328.88	0.00
0392 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	14,328.88	0.00

0611 ROAD & BRIDGE - PCT 1

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1037 R&B 1 Commissioner/ Williams	1		4001	36,465.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0611 ROAD & BRIDGE - PCT 1						
1038 R&B 1 Road Hand/ Yarbro 1 4001	40,394.00					
1039 R&B 1 Road Hand/ Smith 1 4001	40,394.00					
1040 R&B 1 Temp Road Hand 1 4003	2,500.00					
2001.0611 4001 FULL TIME	0.00	0.00	115,516.00	115,516.00	102,186.70	117,253.00
2001.0611 4002 PART TIME	0.00	0.00	2,500.00	0.00	0.00	0.00
2001.0611 4003 TEMP/SEASONAL	0.00	0.00	0.00	2,500.00	5,055.00	2,500.00
2001.0611 4050 LONGEVITY	0.00	0.00	2,220.00	2,220.00	1,680.00	2,100.00
2001.0611 4058 CELL PHONE ALLOWANCE	0.00	0.00	1,440.00	1,440.00	1,260.00	1,440.00
2001.0611 4065 INSURANCE ALLOWANCE	0.00	0.00	3,600.00	3,600.00	2,100.00	3,600.00
2001.0611 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	9,584.00	9,584.00	8,496.90	9,707.32
2001.0611 4078 WORKERS COMP INSURANCE	0.00	0.00	924.00	924.00	973.09	924.00
2001.0611 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	533.00	533.00	98.70	533.00
2001.0611 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	6,446.00	6,446.00	5,622.37	6,712.64
2001.0611 4081 INSURANCE - EMPLOYEE	0.00	0.00	45,990.00	45,990.00	38,325.00	48,606.00
2001.0611 4133 ROAD MATERIALS	0.00	0.00	10,000.00	10,000.00	1,832.84	10,000.00
2001.0611 4145 SUPPLIES & REPAIRS	0.00	0.00	25,000.00	25,000.00	17,413.70	20,000.00
2001.0611 4156 VEHICLE - FUEL	0.00	0.00	24,000.00	24,000.00	15,355.00	24,000.00
2001.0611 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	1,000.00	1,000.00	200.00	1,000.00
2001.0611 4409 TRAVEL	0.00	0.00	7,500.00	7,500.00	1,410.72	7,500.00
2001.0611 4623 LATERAL	0.00	0.00	4,387.00	4,387.00	2,625.00	4,387.00
2001.0611 4625 ROAD & BRIDGE GRANT	0.00	0.00	0.00	47,882.66	41,232.00	0.00
2001.0611 4815 CAPITAL OUTLAY	0.00	0.00	53,888.88	53,888.88	5,089.04	24,175.74
0611 ROAD & BRIDGE - PCT 1	0.00	0.00	314,528.88	362,411.54	250,956.06	284,438.70
Revenue Total	0.00	0.00	362,411.45	362,411.45	313,397.87	284,438.70
Expense Total	0.00	0.00	314,528.88	362,411.54	250,956.06	284,438.70
2001 ROAD & BRIDGE #1	0.00	0.00	47,882.57	-0.09	62,441.81	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2002.0310 3100 CURRENT TAXES	0.00	0.00	161,574.45	161,574.45	136,222.17	134,615.19
0310 TAXES	0.00	0.00	161,574.45	161,574.45	136,222.17	134,615.19
0320 LICENSES, PERMITS, & CERTIFICATES						
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	0.00	73,695.00	73,695.00	66,766.15	82,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	73,695.00	73,695.00	66,766.15	82,000.00
0322 COUNTY SERVICES						
2002.0322 3166 ROAD & BRIDGE CHARGES FOR SERVICES	0.00	0.00	4,000.00	4,000.00	1,085.00	1,000.00
2002.0322 3167 ROAD & BRIDGE CHARGES FOR GRAVEL / CALIC	0.00	0.00	1,800.00	1,800.00	356.00	1,000.00
0322 COUNTY SERVICES	0.00	0.00	5,800.00	5,800.00	1,441.00	2,000.00
0329 PAYMENTS IN LIEU OF TAXES						
2002.0329 3074 IN LIEU OF TAXES - SAGE DRAW WINDFARM	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0330 GRANTS & AID / REVENUE SHARING						
2002.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	3,988.00	3,988.00	3,983.31	3,984.00
2002.0330 3342 STATE - CERTZ GRANT	0.00	0.00	48,785.54	48,785.54	48,785.54	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	52,773.54	52,773.54	52,768.85	3,984.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2002.0340 3623 FINES & COMMISSIONS - R&B	0.00	0.00	15,000.00	15,000.00	7,426.00	15,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	15,000.00	15,000.00	7,426.00	15,000.00
0390 MISCELLANEOUS REVENUE						
2002.0390 3700 INTEREST INCOME	0.00	0.00	26,746.00	26,746.00	21,256.60	25,000.00
2002.0390 3758 MISC REV	0.00	0.00	4,000.00	4,000.00	5,740.13	5,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	30,746.00	30,746.00	26,996.73	30,000.00
0392 TRANSFERS IN						
2002.0392 3800 FROM GENERAL FUND	0.00	0.00	10,000.00	10,000.00	14,328.87	0.00
0392 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	14,328.87	0.00

0612 ROAD & BRIDGE - PCT 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1049 R&B 2 Commissioner/ Wilks	1		4001	36,465.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0612 ROAD & BRIDGE - PCT 2						
1050 R&B 2 Road Hand 1 4001	40,394.00					
1051 R&B 2 TempRoad Hand 1 4003	6,000.00					
1091 R&B #2 PT Road Hand 1	24,000.00					
2002.0612 4001 FULL TIME	0.00	0.00	75,122.00	75,122.00	44,824.88	76,859.00
2002.0612 4002 PART TIME	0.00	0.00	12,000.00	0.00	9,904.20	24,000.00
2002.0612 4003 TEMP/SEASONAL	0.00	0.00	0.00	12,000.00	3,447.05	6,000.00
2002.0612 4050 LONGEVITY	0.00	0.00	60.00	60.00	52.50	120.00
2002.0612 4058 CELL PHONE ALLOWANCE	0.00	0.00	960.00	960.00	600.00	960.00
2002.0612 4065 INSURANCE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	1,050.00	1,200.00
2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,835.00	6,835.00	4,560.99	8,349.14
2002.0612 4078 WORKERS COMP INSURANCE	0.00	0.00	462.00	462.00	486.57	462.00
2002.0612 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	355.00	355.00	36.63	355.00
2002.0612 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	4,061.00	4,061.00	2,489.93	5,773.45
2002.0612 4081 INSURANCE - EMPLOYEE	0.00	0.00	30,660.00	30,660.00	18,523.75	32,404.00
2002.0612 4133 ROAD MATERIALS	0.00	0.00	30,000.00	30,000.00	2,308.31	30,000.00
2002.0612 4136 SUPPLIES & REPAIRS	0.00	0.00	25,000.00	25,000.00	20,339.94	25,000.00
2002.0612 4156 VEHICLE - FUEL	0.00	0.00	24,000.00	24,000.00	13,024.20	20,000.00
2002.0612 4335 CONTRACTED SERVICES - TRUCK HIRE	0.00	0.00	2,129.00	2,129.00	300.00	2,129.00
2002.0612 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	750.00	750.00	200.00	750.00
2002.0612 4409 TRAVEL	0.00	0.00	5,000.00	5,000.00	684.45	2,000.00
2002.0612 4623 LATERAL	0.00	0.00	3,998.00	3,998.00	3,998.00	3,998.00
2002.0612 4625 ROAD & BRIDGE GRANT	0.00	0.00	0.00	48,785.54	5,190.00	0.00
2002.0612 4815 CAPITAL OUTLAY	0.00	0.00	82,561.45	82,561.45	36,500.00	31,589.60
0612 ROAD & BRIDGE - PCT 2	0.00	0.00	305,153.45	353,938.99	168,521.40	271,949.19
Revenue Total	0.00	0.00	353,938.99	353,938.99	305,949.77	271,949.19
Expense Total	0.00	0.00	305,153.45	353,938.99	168,521.40	271,949.19
2002 ROAD & BRIDGE #2	0.00	0.00	48,785.54	0.00	137,428.37	0.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2003.0310 3100 CURRENT TAXES	0.00	0.00	102,330.40	102,330.40	86,274.21	85,256.29
0310 TAXES	0.00	0.00	102,330.40	102,330.40	86,274.21	85,256.29
0320 LICENSES, PERMITS, & CERTIFICATES						
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	0.00	46,674.00	46,674.00	42,285.21	51,960.65
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	46,674.00	46,674.00	42,285.21	51,960.65
0322 COUNTY SERVICES						
2003.0322 3166 ROAD & BRIDGE CHARGES FOR SERVICES	0.00	0.00	500.00	500.00	60.00	500.00
2003.0322 3167 ROAD & BRIDGE CHARGES FOR GRAVEL / CALIC	0.00	0.00	400.00	400.00	0.00	400.00
0322 COUNTY SERVICES	0.00	0.00	900.00	900.00	60.00	900.00
0329 PAYMENTS IN LIEU OF TAXES						
2003.0329 3074 IN LIEU OF TAXES - SAGE DRAW WINDFARM	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0330 GRANTS & AID / REVENUE SHARING						
2003.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	2,526.00	2,526.00	2,522.76	2,523.00
2003.0330 3342 STATE - CERTZ GRANT	0.00	0.00	0.00	35,684.17	35,684.17	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	2,526.00	38,210.17	38,206.93	2,523.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2003.0340 3623 FINES & COMMISSIONS - R&B	0.00	0.00	15,000.00	15,000.00	7,426.00	15,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	15,000.00	15,000.00	7,426.00	15,000.00
0390 MISCELLANEOUS REVENUE						
2003.0390 3700 INTEREST INCOME	0.00	0.00	6,768.00	6,768.00	5,786.64	6,900.00
2003.0390 3758 MISC REV	0.00	0.00	4,000.00	4,000.00	5,740.13	5,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	10,768.00	10,768.00	11,526.77	11,900.00
0392 TRANSFERS IN						
2003.0392 3800 FROM GENERAL FUND	0.00	0.00	10,000.00	10,000.00	14,328.88	10,000.00
0392 TRANSFERS IN	0.00	0.00	10,000.00	10,000.00	14,328.88	10,000.00

0613 ROAD & BRIDGE - PCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1052 R&B 3 Commissioner/ Jones	1		4001	36,465.00

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0613 ROAD & BRIDGE - PCT 3						
1053 R&B 3 Road Hand/ Davis 1 4001	40,394.00					
1054 R&B 3 Temp Road Hand 1 4003	3,000.00					
2003.0613 4001 FULL TIME	0.00	0.00	75,122.00	75,122.00	66,453.99	76,859.00
2003.0613 4002 PART TIME	0.00	0.00	3,000.00	0.00	0.00	0.00
2003.0613 4003 TEMP/SEASONAL	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2003.0613 4050 LONGEVITY	0.00	0.00	285.00	285.00	352.50	120.00
2003.0613 4058 CELL PHONE ALLOWANCE	0.00	0.00	960.00	960.00	700.00	960.00
2003.0613 4065 INSURANCE ALLOWANCE	0.00	0.00	1,500.00	1,500.00	1,450.00	2,100.00
2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,187.00	6,187.00	5,238.11	6,352.49
2003.0613 4078 WORKERS COMP INSURANCE	0.00	0.00	693.00	693.00	486.57	700.00
2003.0613 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	350.00	350.00	32.90	500.00
2003.0613 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	4,088.00	4,088.00	3,619.19	4,392.76
2003.0613 4081 INSURANCE - EMPLOYEE	0.00	0.00	30,660.00	30,660.00	17,246.25	30,660.00
2003.0613 4133 ROAD MATERIALS	0.00	0.00	3,000.00	3,000.00	99.00	8,000.00
2003.0613 4134 SUPPLIES & REPAIRS	0.00	0.00	25,000.00	25,000.00	24,433.73	30,000.00
2003.0613 4156 VEHICLE - FUEL	0.00	0.00	12,000.00	12,000.00	6,420.04	15,000.00
2003.0613 4335 CONTRACTED SERVICES - TRUCK HIRE	0.00	0.00	0.00	0.00	0.00	7,500.00
2003.0613 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	1,000.00	1,000.00	425.00	1,000.00
2003.0613 4409 TRAVEL	0.00	0.00	5,000.00	5,000.00	999.96	5,000.00
2003.0613 4623 LATERAL	0.00	0.00	2,526.00	2,526.00	2,526.00	2,526.00
2003.0613 4625 ROAD & BRIDGE GRANT	0.00	0.00	0.00	35,684.17	42,000.00	0.00
2003.0613 4815 CAPITAL OUTLAY	0.00	0.00	21,177.49	21,177.49	0.00	17,879.69
0613 ROAD & BRIDGE - PCT 3	0.00	0.00	192,548.49	228,232.66	172,483.24	212,549.94
Revenue Total	0.00	0.00	192,548.40	228,232.57	200,108.00	181,889.94
Expense Total	0.00	0.00	192,548.49	228,232.66	172,483.24	212,549.94
2003 ROAD & BRIDGE #3	0.00	0.00	-0.09	-0.09	27,624.76	-30,660.00

GARZA COUNTY
2004 ROAD & BRIDGE #4

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2004.0310 3100 CURRENT TAXES	0.00	0.00	96,944.66	96,944.66	81,733.31	80,769.09
0310 TAXES	0.00	0.00	96,944.66	96,944.66	81,733.31	80,769.09
0320 LICENSES, PERMITS, & CERTIFICATES						
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	0.00	44,217.00	44,217.00	40,059.68	49,225.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	44,217.00	44,217.00	40,059.68	49,225.00
0322 COUNTY SERVICES						
2004.0322 3166 ROAD & BRIDGE CHARGES FOR SERVICES	0.00	0.00	990.00	990.00	0.00	500.00
2004.0322 3167 ROAD & BRIDGE CHARGES FOR GRAVEL / CALIC	0.00	0.00	500.00	500.00	0.00	500.00
0322 COUNTY SERVICES	0.00	0.00	1,490.00	1,490.00	0.00	1,000.00
0329 PAYMENTS IN LIEU OF TAXES						
2004.0329 3074 IN LIEU OF TAXES - SAGE DRAW WINDFARM	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00
0330 GRANTS & AID / REVENUE SHARING						
2004.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	2,393.00	2,393.00	2,389.99	2,390.00
2004.0330 3342 STATE - CERTZ GRANT	0.00	0.00	52,952.68	52,952.68	52,952.68	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	55,345.68	55,345.68	55,342.67	2,390.00
0340 FINES , FEES, COSTS, & FORFEITURES						
2004.0340 3623 FINES & COMMISSIONS - R&B	0.00	0.00	15,000.00	15,000.00	7,425.90	15,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	15,000.00	15,000.00	7,425.90	15,000.00
0390 MISCELLANEOUS REVENUE						
2004.0390 3700 INTEREST INCOME	0.00	0.00	5,800.00	5,800.00	3,957.94	4,475.00
2004.0390 3758 MISC REV	0.00	0.00	5,560.00	5,560.00	5,740.11	5,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	11,360.00	11,360.00	9,698.05	9,475.00
0392 TRANSFERS IN						
2004.0392 3800 FROM GENERAL FUND	0.00	0.00	10,000.00	10,000.00	14,328.93	70,000.00
2004.0392 3815 FROM RESERVES	0.00	0.00	7,173.34	7,173.34	0.00	7,173.34
0392 TRANSFERS IN	0.00	0.00	17,173.34	17,173.34	14,328.93	77,173.34

0614 ROAD & BRIDGE - PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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GARZA COUNTY
2004 ROAD & BRIDGE #4

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0614 ROAD & BRIDGE - PCT 4						
1055 R&B 4 Commissioner/ Dalby, Jr. 1 4001	36,465.00					
1056 R&B 4 Road Hand/ Sparlin 1 4001	40,394.00					
1057 R&B 4 Temp Road Hand 1 4003	5,000.00					
2004.0614 4001 FULL TIME	0.00	0.00	75,122.00	75,122.00	66,453.90	76,859.00
2004.0614 4002 PART TIME	0.00	0.00	2,500.00	0.00	0.00	0.00
2004.0614 4003 TEMP/SEASONAL	0.00	0.00	0.00	2,500.00	780.00	5,000.00
2004.0614 4050 LONGEVITY	0.00	0.00	960.00	960.00	840.00	1,080.00
2004.0614 4058 CELL PHONE ALLOWANCE	0.00	0.00	960.00	960.00	840.00	960.00
2004.0614 4065 INSURANCE ALLOWANCE	0.00	0.00	2,400.00	2,400.00	2,100.00	2,400.00
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,269.00	6,269.00	5,432.74	6,601.88
2004.0614 4078 WORKERS COMP INSURANCE	0.00	0.00	692.00	692.00	486.57	692.00
2004.0614 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	350.00	350.00	32.91	350.00
2004.0614 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	4,172.00	4,172.00	3,682.68	4,565.22
2004.0614 4081 INSURANCE - EMPLOYEE	0.00	0.00	30,660.00	30,660.00	25,550.00	32,404.00
2004.0614 4133 ROAD MATERIALS	0.00	0.00	10,000.00	10,000.00	15,091.42	25,000.00
2004.0614 4134 SUPPLIES & REPAIRS	0.00	0.00	20,000.00	20,000.00	15,235.76	30,000.00
2004.0614 4156 VEHICLE - FUEL	0.00	0.00	14,000.00	14,000.00	8,978.97	16,000.00
2004.0614 4335 CONTRACTED SERVICES - TRUCK HIRE	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
2004.0614 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	750.00	750.00	200.00	750.00
2004.0614 4409 TRAVEL	0.00	0.00	5,700.00	5,700.00	759.76	2,500.00
2004.0614 4576 LEASE - VEHICLE	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2004.0614 4623 LATERAL	0.00	0.00	2,393.00	2,393.00	2,393.00	2,393.00
2004.0614 4625 ROAD & BRIDGE GRANT	0.00	0.00	0.00	52,952.68	17,510.00	0.00
2004.0614 4815 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,653.99
0614 ROAD & BRIDGE - PCT 4	0.00	0.00	192,928.00	245,880.68	179,367.71	232,209.09
Revenue Total	0.00	0.00	245,880.68	245,880.68	208,588.54	239,382.43
Expense Total	0.00	0.00	192,928.00	245,880.68	179,367.71	232,209.09
2004 ROAD & BRIDGE #4	0.00	0.00	52,952.68	0.00	29,220.83	7,173.34

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GARZA COUNTY
2201 LEOSE / CONSTABLE DEPT

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2201.0330 3301 STATE - LEOSE	0.00	0.00	607.00	607.00	1,567.05	1,567.05
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	607.00	607.00	1,567.05	1,567.05
0551 CONSTABLE #1						
2201.0551 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	607.00	607.00	1,544.70	1,567.05
0551 CONSTABLE #1	0.00	0.00	607.00	607.00	1,544.70	1,567.05
Revenue Total	0.00	0.00	607.00	607.00	1,567.05	1,567.05
Expense Total	0.00	0.00	607.00	607.00	1,544.70	1,567.05
2201 LEOSE / CONSTABLE DEPT	0.00	0.00	0.00	0.00	22.35	0.00

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2202 CONST CRT FEE / EXC SUPPLEMENT

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2202.0330 3320 STATE - CONST CT / FEE EXCESS SUPPL	0.00	0.00	500.00	500.00	0.00	500.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	500.00	500.00	0.00	500.00
0400 COUNTY JUDGE						
2202.0400 4699 MISCELLANOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
0400 COUNTY JUDGE	0.00	0.00	500.00	500.00	0.00	500.00
Revenue Total	0.00	0.00	500.00	500.00	0.00	500.00
Expense Total	0.00	0.00	500.00	500.00	0.00	500.00
2202 CONST CRT FEE / EXC SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00

GARZA COUNTY
2301 JP TECHNOLOGY FUND

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0340 FINES , FEES, COSTS, & FORFEITURES						
2301.0340 3629 JP TECH FEES	0.00	0.00	3,728.00	3,728.00	3,140.38	3,638.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	3,728.00	3,728.00	3,140.38	3,638.00
0390 MISCELLANEOUS REVENUE						
2301.0390 3700 INTEREST INCOME	0.00	0.00	2,500.00	2,500.00	2,238.90	2,675.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	2,500.00	2,500.00	2,238.90	2,675.00
0430 JP COURT						
2301.0430 4629 COURT TECHNOLOGY - JP COURT	0.00	0.00	6,228.00	6,228.00	0.00	6,313.00
0430 JP COURT	0.00	0.00	6,228.00	6,228.00	0.00	6,313.00
Revenue Total	0.00	0.00	6,228.00	6,228.00	5,379.28	6,313.00
Expense Total	0.00	0.00	6,228.00	6,228.00	0.00	6,313.00
2301 JP TECHNOLOGY FUND	0.00	0.00	0.00	0.00	5,379.28	0.00

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GARZA COUNTY
2400 SO ESTRAY FEE FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
2400.0390 3700 INTEREST INCOME	0.00	0.00	130.00	130.00	83.37	85.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	130.00	130.00	83.37	85.00
0399 HCSS INACTIVE REVENUE						
2400.0399 3999 Miscellanious Revenue	0.00	0.00	0.00	0.00	681.91	0.00
0399 HCSS INACTIVE REVENUE	0.00	0.00	0.00	0.00	681.91	0.00
0562 COUNTY SHERIFF						
2400.0562 4619 ESTRAY EXPENSE	0.00	0.00	130.00	130.00	0.00	85.00
0562 COUNTY SHERIFF	0.00	0.00	130.00	130.00	0.00	85.00
Revenue Total	0.00	0.00	130.00	130.00	765.28	85.00
Expense Total	0.00	0.00	130.00	130.00	0.00	85.00
2400 SO ESTRAY FEE FUND	0.00	0.00	0.00	0.00	765.28	0.00

GARZA COUNTY

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2401 GARZA COUNTY JAIL FACILITY

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
2401.0322 3155 OUT OF COUNTY PRISONER HOUSING	0.00	0.00	950,000.00	950,000.00	814,260.80	1,200,000.00
2401.0322 3156 OUT OF COUNTY PRISONER VAN CHARGE	0.00	0.00	36,000.00	36,000.00	27,142.00	34,000.00
2401.0322 3157 OUT OF COUNTY EXTRA TRANSPORT FEES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2401.0322 3158 OUT OF COUNTY HOSPITAL REIMB	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2401.0322 3159 OUT OF COUNTY PRISONER MEDICAL	0.00	0.00	70,000.00	70,000.00	24,518.56	70,000.00
2401.0322 3171 INMATE PHONE COMMISSION	0.00	0.00	31,241.00	31,241.00	29,211.34	34,000.00

0322 COUNTY SERVICES	0.00	0.00	1,097,241.00	1,097,241.00	895,132.70	1,348,000.00
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0390 MISCELLANEOUS REVENUE

2401.0390 3718 JAIL FACILITY REVENUE	0.00	0.00	1,157.00	1,157.00	3,894.90	0.00
2401.0390 3745 C.A.R.E. ASSAULT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

0390 MISCELLANEOUS REVENUE	0.00	0.00	2,157.00	2,157.00	3,894.90	1,000.00
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0392 TRANSFERS IN

2401.0392 3800 FROM GENERAL FUND	0.00	0.00	1,062,271.00	1,062,271.00	1,062,271.00	841,567.55
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0392 TRANSFERS IN	0.00	0.00	1,062,271.00	1,062,271.00	1,062,271.00	841,567.55
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0570 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1058 Jail Admin/ Copeland	1		4001	50,030.00
1059 Shift Sup Jailer/Guerrero	1		4001	48,368.00
1060 FT Jailer #1/Fox	1		4001	46,168.00
1061 FT Jailer #2/Ramirez	1		4001	46,168.00
1062 FT Jailer #3/Melton	1		4001	46,168.00
1063 FT Jailer #4/ Arriazola	1		4001	46,168.00
1064 FT Jailer #5/ Butler	1		4001	46,168.00
1065 FT Jailer #6/ Bradshaw	1		4001	46,168.00
1066 FT Jailer #7/ Perez	1		4001	46,168.00
1067 FT Jailer #8/ Harmon	1		4001	46,168.00
1068 FT Jailer #9/Basquez	1		4001	46,168.00
1069 FT Jailer #10/ Hernandez	1		4001	46,168.00
1070 PT Jailer #1/Salas	1		4002	39,290.00
1071 PT Jailer #2/ Dong	1		4002	39,290.00
1072 PT Jailer #3/Morales	1		4002	39,290.00
1073 FT Cook Supervisor/Soto	1		4001	39,552.00
1074 FT Cook #2/Parrish	1		4001	36,385.00
1075 PT Cook #1/ Perez	1		4002	27,150.00
1076 PT Cook #2/ Ruiz	1		4002	27,150.00
1077 Medical Jailer/Wallace	1		4001	55,661.00
1078 Transport Jailer/Hyndman	1		4001	46,168.00

2401.0570 4001 FULL TIME	0.00	0.00	737,754.00	737,754.00	639,557.05	737,844.00
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GARZA COUNTY

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VERSION: 2026.01.E.A, 2026.01.R.A

2401 GARZA COUNTY JAIL FACILITY

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0570 JAIL OPERATIONS						
2401.0570 4002 PART TIME	0.00	0.00	172,170.00	172,170.00	139,103.63	172,170.00
2401.0570 4010 OVERTIME	0.00	0.00	75,000.00	75,000.00	87,942.28	75,000.00
2401.0570 4050 LONGEVITY	0.00	0.00	5,100.00	5,100.00	4,567.50	6,120.00
2401.0570 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00	12,480.00	12,480.00	11,066.27	12,480.00
2401.0570 4065 INSURANCE ALLOWANCE	0.00	0.00	15,000.00	15,000.00	12,750.00	18,500.00
2401.0570 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	74,284.00	74,284.00	66,639.98	78,191.72
2401.0570 4078 WORKERS COMP INSURANCE	0.00	0.00	10,000.00	10,000.00	7,784.88	10,000.00
2401.0570 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	9,000.00	9,000.00	20,758.86	9,000.00
2401.0570 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	57,671.00	57,671.00	46,925.07	54,069.83
2401.0570 4081 INSURANCE - EMPLOYEE	0.00	0.00	337,260.00	337,260.00	243,432.65	340,242.00
2401.0570 4105 SUPPLIES - OPERATING	0.00	0.00	62,500.00	62,500.00	58,705.55	70,000.00
2401.0570 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	4,000.00	4,000.00	1,352.51	4,000.00
2401.0570 4156 VEHICLE - FUEL	0.00	0.00	13,750.00	13,750.00	4,839.29	13,750.00
2401.0570 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	70,000.00	70,000.00	41,698.09	75,000.00
2401.0570 4205 COPIER LEASE / MAINT	0.00	0.00	2,500.00	2,500.00	936.09	2,500.00
2401.0570 4301 CONTRACTED SERVICES - DOCTOR	0.00	0.00	36,000.00	36,000.00	33,000.00	36,000.00
2401.0570 4303 CONTRACTED SERVICES - HOSPITAL	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00
2401.0570 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	0.00	0.00	15,700.00	15,700.00	12,675.00	15,700.00
2401.0570 4319 CONTRACTED SERVICES - PRISONER CARE	0.00	0.00	150,000.00	150,000.00	129,517.04	160,000.00
2401.0570 4336 CONTRACTED SERVICES - INDIGENT MEDICAL	0.00	0.00	5,000.00	5,000.00	730.00	5,000.00
2401.0570 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	1,000.00	1,000.00	261.32	1,000.00
2401.0570 4400 PRE-EMPLOYMENT SCREENING SERVICES	0.00	0.00	1,500.00	1,500.00	334.00	1,500.00
2401.0570 4416 MILEAGE - INMATE (TRANSPORT) - OUT OF CO	0.00	0.00	3,000.00	3,000.00	2,439.19	4,000.00
2401.0570 4445 DETAINEE - MEDICAL	0.00	0.00	50,000.00	50,000.00	42,251.55	50,000.00
2401.0570 4448 DETAINEE - OUT OF COUNTY MEDICAL	0.00	0.00	70,000.00	70,000.00	25,944.15	70,000.00
2401.0570 4494 FORENSIC ANALYSIS - TOXICOLOGY	0.00	0.00	1,000.00	1,000.00	0.00	500.00
2401.0570 4500 UTILITIES	0.00	0.00	132,000.00	132,000.00	105,019.42	132,000.00
2401.0570 4815 CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
0570 JAIL OPERATIONS	0.00	0.00	2,161,669.00	2,161,669.00	1,740,231.37	2,189,567.55
Revenue Total	0.00	0.00	2,161,669.00	2,161,669.00	1,961,298.60	2,190,567.55
Expense Total	0.00	0.00	2,161,669.00	2,161,669.00	1,740,231.37	2,189,567.55
2401 GARZA COUNTY JAIL FACILITY	0.00	0.00	0.00	0.00	221,067.23	1,000.00

GARZA COUNTY
2402 UNCLAIMED INMATE FUNDS

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0390 MISCELLANEOUS REVENUE						
2402.0390 3700 INTEREST INCOME	0.00	0.00	180.00	180.00	207.09	200.00
2402.0390 3725 UNCLAIMED INMATE FUNDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,180.00	1,180.00	207.09	1,200.00
0570 JAIL OPERATIONS						
2402.0570 4624 UNCLAIMED INMATE EXPENSES	0.00	0.00	1,180.00	1,180.00	0.00	1,200.00
0570 JAIL OPERATIONS	0.00	0.00	1,180.00	1,180.00	0.00	1,200.00
Revenue Total	0.00	0.00	1,180.00	1,180.00	207.09	1,200.00
Expense Total	0.00	0.00	1,180.00	1,180.00	0.00	1,200.00
2402 UNCLAIMED INMATE FUNDS	0.00	0.00	0.00	0.00	207.09	0.00

GARZA COUNTY
2403 LEOSE / SHERIFF DEPT

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0330 GRANTS & AID / REVENUE SHARING						
2403.0330 3301 STATE - LEOSE	0.00	0.00	2,083.00	2,083.00	5,026.21	5,026.21
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	2,083.00	2,083.00	5,026.21	5,026.21
0562 COUNTY SHERIFF						
2403.0562 4408 CONTINUING EDUCATION - TRAINING & REGIST	0.00	0.00	2,083.00	2,083.00	5,092.00	5,026.21
0562 COUNTY SHERIFF	0.00	0.00	2,083.00	2,083.00	5,092.00	5,026.21
Revenue Total	0.00	0.00	2,083.00	2,083.00	5,026.21	5,026.21
Expense Total	0.00	0.00	2,083.00	2,083.00	5,092.00	5,026.21
2403 LEOSE / SHERIFF DEPT	0.00	0.00	0.00	0.00	-65.79	0.00

GARZA COUNTY
2405 DETENTION CENTER GRANT FUND

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0330 GRANTS & AID / REVENUE SHARING						
2405.0330 3370 STATE - DETENTION CENTER	0.00	0.00	1,094,000.00	1,094,000.00	971,948.00	971,952.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	1,094,000.00	1,094,000.00	971,948.00	971,952.00
0390 MISCELLANEOUS REVENUE						
2405.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	461.53	385.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	461.53	385.00
0512 COUNTY JAIL / DETENTION FACILITY						
2405.0512 4333 CONTRACTED SERVICES - CORNERSTONE	0.00	0.00	1,094,000.00	1,094,000.00	890,952.00	972,337.00
0512 COUNTY JAIL / DETENTION FACILITY	0.00	0.00	1,094,000.00	1,094,000.00	890,952.00	972,337.00
Revenue Total	0.00	0.00	1,094,000.00	1,094,000.00	972,409.53	972,337.00
Expense Total	0.00	0.00	1,094,000.00	1,094,000.00	890,952.00	972,337.00
2405 DETENTION CENTER GRANT FUND	0.00	0.00	0.00	0.00	81,457.53	0.00

GARZA COUNTY
2410 SB 22 GRANT

08/26/2025 10:51:17

VERSION: 2026.01.E.A, 2026.01.R.A

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2410.0330 3366 STATE - SB 22	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
2410.0330 3367 STATE - SB 22 / COUNTY ATTORNEY	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0390 MISCELLANEOUS REVENUE						
2410.0390 3701 INTEREST INCOME - SO	0.00	0.00	0.00	0.00	8,722.50	7,500.00
2410.0390 3702 INTEREST INCOME - CO ATTY	0.00	0.00	0.00	0.00	2,576.26	2,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	11,298.76	9,500.00
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1087 SB 22 Asst Atty/Weems	1		4047	60,000.00		
1088 SB 22 VOCA Asst Coord Sanchez	1		4048	9,000.00		
2410.0475 4047 SUPPLEMENT - ASST CO ATTY	0.00	0.00	60,000.00	60,000.00	53,741.95	60,000.00
2410.0475 4048 SUPPLEMENT - VOCA	0.00	0.00	9,000.00	9,000.00	5,884.72	9,000.00
2410.0475 4050 LONGEVITY	0.00	0.00	0.00	0.00	175.00	0.00
2410.0475 4058 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	140.00	0.00
2410.0475 4065 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	350.00	0.00
2410.0475 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	5,279.00	5,279.00	4,596.19	5,278.50
2410.0475 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	3,780.00	3,780.00	3,138.64	3,650.10
2410.0475 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	1,046.58	0.00
2410.0475 4631 REFUND TO STATE	0.00	0.00	21,941.00	21,941.00	21,864.08	21,941.00
0475 COUNTY ATTORNEY	0.00	0.00	100,000.00	100,000.00	90,937.16	99,869.60
0565 SB 22 LAW ENFORCEMENT						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1083 SB 22 County Sheriff	1		4041	16,751.00		
1084 SB 22 Deputies	7		4044	36,990.25		
1085 SB 22 Jailers	16		4042	76,693.00		
1086 SB 22 Kitchen	4		4043	33,763.00		
2410.0565 4041 SUPPLEMENT - SHERIFF	0.00	0.00	16,751.00	16,751.00	14,818.24	16,751.00
2410.0565 4042 SUPPLEMENT - JAILER'S	0.00	0.00	76,693.00	76,693.00	65,481.68	76,693.00
2410.0565 4043 SUPPLEMENT - KITCHEN'S	0.00	0.00	33,763.00	33,763.00	17,221.57	33,763.00
2410.0565 4044 SUPPLEMENT - DEPUTIES	0.00	0.00	36,990.25	36,990.25	24,727.54	36,990.25
2410.0565 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	12,562.00	12,562.00	9,156.09	12,562.00
2410.0565 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	8,997.00	8,997.00	6,436.42	8,997.00
2410.0565 4817 VEHICLES / EQUIPMENT	0.00	0.00	64,243.75	64,243.75	64,243.75	64,243.75
0565 SB 22 LAW ENFORCEMENT	0.00	0.00	250,000.00	250,000.00	202,085.29	250,000.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2410 SB 22 GRANT

08/26/2025 10:51:17

		2023	2024	Original	Amended	2025	2026
Fund	Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
	Revenue Total	0.00	0.00	350,000.00	350,000.00	361,298.76	359,500.00
	Expense Total	0.00	0.00	350,000.00	350,000.00	293,022.45	349,869.60
	2410 SB 22 GRANT	0.00	0.00	0.00	0.00	68,276.31	9,630.40

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2415 DETENTION CENTER FACILITY COORDINATOR

08/26/2025 10:51:17

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
2415.0390 3735 MTC COORD REIMB	0.00	0.00	69,939.00	69,939.00	0.00	69,939.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	69,939.00	69,939.00	0.00	69,939.00
0570 JAIL OPERATIONS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1082 MTC Coordinator	1		4001	0.00		
2415.0570 4001 FULL TIME	0.00	0.00	45,199.00	45,199.00	21,298.54	0.00
2415.0570 4050 LONGEVITY	0.00	0.00	900.00	900.00	412.50	0.00
2415.0570 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00	780.00	780.00	357.50	0.00
2415.0570 4065 INSURANCE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	550.00	0.00
2415.0570 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	3,679.00	3,679.00	1,716.04	0.00
2415.0570 4078 WORKERS COMP INSURANCE	0.00	0.00	225.00	225.00	0.00	0.00
2415.0570 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	2,626.00	2,626.00	1,274.02	0.00
2415.0570 4081 INSURANCE - EMPLOYEE	0.00	0.00	15,330.00	15,330.00	6,476.25	0.00
0570 JAIL OPERATIONS	0.00	0.00	69,939.00	69,939.00	32,084.85	0.00
Revenue Total	0.00	0.00	69,939.00	69,939.00	0.00	69,939.00
Expense Total	0.00	0.00	69,939.00	69,939.00	32,084.85	0.00
2415 DETENTION CENTER FACILITY COORDINATOR	0.00	0.00	0.00	0.00	-32,084.85	69,939.00

GARZA COUNTY
2500 COURTHOUSE SECURITY FUND

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3632 COURTHOUSE SECURITY FEE	0.00	0.00	6,650.00	6,650.00	5,858.50	6,500.00
2500.0340 3633 JP BLDG SECURITY FEE	0.00	0.00	200.00	200.00	45.83	60.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	6,850.00	6,850.00	5,904.33	6,560.00
0390 MISCELLANEOUS REVENUE						
2500.0390 3700 INTEREST INCOME	0.00	0.00	2,000.00	2,000.00	2,087.19	2,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	2,000.00	2,000.00	2,087.19	2,000.00
0510 COURTHOUSE MAINTENANCE						
2500.0510 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	6,850.00	6,850.00	0.00	6,850.00
2500.0510 4176 BUILDING - REPAIRS / MAINT - JP BLDG	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0510 COURTHOUSE MAINTENANCE	0.00	0.00	8,850.00	8,850.00	0.00	8,850.00
Revenue Total	0.00	0.00	8,850.00	8,850.00	7,991.52	8,560.00
Expense Total	0.00	0.00	8,850.00	8,850.00	0.00	8,850.00
2500 COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	7,991.52	-290.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2600 PROSECUTOR'S FEE FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2600.0340 3652 PROSECUTOR'S FEE	0.00	0.00	11,975.00	11,975.00	12,706.98	17,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	11,975.00	11,975.00	12,706.98	17,000.00
0475 COUNTY ATTORNEY						
2600.0475 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	11,975.00	11,975.00	0.00	17,000.00
0475 COUNTY ATTORNEY	0.00	0.00	11,975.00	11,975.00	0.00	17,000.00
Revenue Total	0.00	0.00	11,975.00	11,975.00	12,706.98	17,000.00
Expense Total	0.00	0.00	11,975.00	11,975.00	0.00	17,000.00
2600 PROSECUTOR'S FEE FUND	0.00	0.00	0.00	0.00	12,706.98	0.00

GARZA COUNTY
2700 CRIME VICTIMS ASSISTANCE

VERSION: 2026.01.E.A, 2026.01.R.A

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2700.0340 3651 CRIME VICTIMS ASSISTANCE	0.00	0.00	2,150.00	2,150.00	2,488.94	3,200.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	2,150.00	2,150.00	2,488.94	3,200.00
0390 MISCELLANEOUS REVENUE						
2700.0390 3700 INTEREST INCOME	0.00	0.00	500.00	500.00	687.17	500.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	687.17	500.00
0456 DISTRICT ATTORNEY						
2700.0456 4699 MISCELLANOUS OTHER SERVICES & CHARGES	0.00	0.00	2,650.00	2,650.00	0.00	3,700.00
0456 DISTRICT ATTORNEY	0.00	0.00	2,650.00	2,650.00	0.00	3,700.00
Revenue Total	0.00	0.00	2,650.00	2,650.00	3,176.11	3,700.00
Expense Total	0.00	0.00	2,650.00	2,650.00	0.00	3,700.00
2700 CRIME VICTIMS ASSISTANCE	0.00	0.00	0.00	0.00	3,176.11	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2800 DISTRICT CLERK OF THE COURT ACCT

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2800.0340 3656 CLERK OF THE COURT FEE	0.00	0.00	2,350.00	2,350.00	3,023.00	2,800.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	2,350.00	2,350.00	3,023.00	2,800.00
0450 DISTRICT CLERK						
2800.0450 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	2,350.00	2,350.00	0.00	2,800.00
0450 DISTRICT CLERK	0.00	0.00	2,350.00	2,350.00	0.00	2,800.00
Revenue Total	0.00	0.00	2,350.00	2,350.00	3,023.00	2,800.00
Expense Total	0.00	0.00	2,350.00	2,350.00	0.00	2,800.00
2800 DISTRICT CLERK OF THE COURT ACCT	0.00	0.00	0.00	0.00	3,023.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

2900 TIME PAY REIMB FEE / 01.01.20 FORWARD

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2900.0340 3628 TIME PAYMENT FEES (TP) (50%)	0.00	0.00	1,523.00	1,523.00	1,308.50	1,700.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1,523.00	1,523.00	1,308.50	1,700.00
0426 COUNTY COURT						
2900.0426 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,523.00	1,523.00	0.00	1,700.00
0426 COUNTY COURT	0.00	0.00	1,523.00	1,523.00	0.00	1,700.00
Revenue Total	0.00	0.00	1,523.00	1,523.00	1,308.50	1,700.00
Expense Total	0.00	0.00	1,523.00	1,523.00	0.00	1,700.00
2900 TIME PAY REIMB FEE / 01.01.20 FORWARD	0.00	0.00	0.00	0.00	1,308.50	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2901 COUNTY JURY FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2901.0340 3641 JURY FEE	0.00	0.00	690.00	690.00	775.72	772.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	690.00	690.00	775.72	772.00
0463 JURY						
2901.0463 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	690.00	690.00	0.00	772.00
0463 JURY	0.00	0.00	690.00	690.00	0.00	772.00
Revenue Total	0.00	0.00	690.00	690.00	775.72	772.00
Expense Total	0.00	0.00	690.00	690.00	0.00	772.00
2901 COUNTY JURY FUND	0.00	0.00	0.00	0.00	775.72	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2902 COURT REPORTER SVC FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2902.0340 3635 COURT REPORTER FUND	0.00	0.00	1,670.00	1,670.00	1,642.60	1,578.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1,670.00	1,670.00	1,642.60	1,578.00
0426 COUNTY COURT						
2902.0426 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,670.00	1,670.00	0.00	1,670.00
0426 COUNTY COURT	0.00	0.00	1,670.00	1,670.00	0.00	1,670.00
Revenue Total	0.00	0.00	1,670.00	1,670.00	1,642.60	1,578.00
Expense Total	0.00	0.00	1,670.00	1,670.00	0.00	1,670.00
2902 COURT REPORTER SVC FUND	0.00	0.00	0.00	0.00	1,642.60	-92.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2903 COUNTY TRUANCY PREVENTION FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2903.0340 3653 TRUANCY PREVENTION FEE	0.00	0.00	4,387.00	4,387.00	3,701.29	4,387.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	4,387.00	4,387.00	3,701.29	4,387.00
0475 COUNTY ATTORNEY						
2903.0475 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	4,387.00	4,387.00	0.00	4,387.00
0475 COUNTY ATTORNEY	0.00	0.00	4,387.00	4,387.00	0.00	4,387.00
Revenue Total	0.00	0.00	4,387.00	4,387.00	3,701.29	4,387.00
Expense Total	0.00	0.00	4,387.00	4,387.00	0.00	4,387.00
2903 COUNTY TRUANCY PREVENTION FUND	0.00	0.00	0.00	0.00	3,701.29	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2904 COUNTY SPECIALTY COURT FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2904.0340 3654 SPECIALTY COURT FEE	0.00	0.00	1,563.00	1,563.00	1,327.84	1,950.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	1,563.00	1,563.00	1,327.84	1,950.00
0437 SPECIALTY COURT						
2904.0437 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	1,563.00	1,563.00	0.00	1,950.00
0437 SPECIALTY COURT	0.00	0.00	1,563.00	1,563.00	0.00	1,950.00
Revenue Total	0.00	0.00	1,563.00	1,563.00	1,327.84	1,950.00
Expense Total	0.00	0.00	1,563.00	1,563.00	0.00	1,950.00
2904 COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	1,327.84	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2905 COUNTY / DISTRICT COURT TECHNOLOGY FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2905.0340 3655 CO CL & DC CT TECH FEES	0.00	0.00	460.00	460.00	383.66	465.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	460.00	460.00	383.66	465.00
0426 COUNTY COURT						
2905.0426 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	460.00	460.00	0.00	465.00
0426 COUNTY COURT	0.00	0.00	460.00	460.00	0.00	465.00
Revenue Total	0.00	0.00	460.00	460.00	383.66	465.00
Expense Total	0.00	0.00	460.00	460.00	0.00	465.00
2905 COUNTY / DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	383.66	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2906 LANGUAGE ACCESS FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2906.0340 3639 LANGUAGE ACCESS FEE	0.00	0.00	383.00	383.00	339.00	383.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	383.00	383.00	339.00	383.00
0426 COUNTY COURT						
2906.0426 4299 MISCELLANOUS SUPPLIES & MAINTENANCE	0.00	0.00	383.00	383.00	0.00	383.00
0426 COUNTY COURT	0.00	0.00	383.00	383.00	0.00	383.00
Revenue Total	0.00	0.00	383.00	383.00	339.00	383.00
Expense Total	0.00	0.00	383.00	383.00	0.00	383.00
2906 LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	339.00	0.00

GARZA COUNTY
2907 COURT FACILITY FEE FUND

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0340 FINES , FEES, COSTS, & FORFEITURES						
2907.0340 3634 COURT FACILITY FEE	0.00	0.00	960.00	960.00	1,280.00	1,200.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	960.00	960.00	1,280.00	1,200.00
0426 COUNTY COURT						
2907.0426 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	960.00	960.00	0.00	1,200.00
0426 COUNTY COURT	0.00	0.00	960.00	960.00	0.00	1,200.00
Revenue Total	0.00	0.00	960.00	960.00	1,280.00	1,200.00
Expense Total	0.00	0.00	960.00	960.00	0.00	1,200.00
2907 COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	1,280.00	0.00

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GARZA COUNTY
2908 COURT INITIATED GUARDIANSHIP FUND

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2908.0340 3643 COURT-INITIATED GUARDIANSHIP FEE	0.00	0.00	484.00	484.00	939.00	800.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	484.00	484.00	939.00	800.00
0426 COUNTY COURT						
2908.0426 4471 ATTORNEY FEES -AD LITEM	0.00	0.00	484.00	484.00	0.00	800.00
0426 COUNTY COURT	0.00	0.00	484.00	484.00	0.00	800.00
Revenue Total	0.00	0.00	484.00	484.00	939.00	800.00
Expense Total	0.00	0.00	484.00	484.00	0.00	800.00
2908 COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	939.00	0.00

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VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
2909 Youth Diversion Program

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES , FEES, COSTS, & FORFEITURES						
2909.0340 3617 YOUTH DIVERSION ADMIN FEE	0.00	0.00	0.00	0.00	700.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	700.00	700.00
0450 JUSTICE OF THE PEACE						
2909.0450 4105 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00	700.00
0450 JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	700.00
Revenue Total	0.00	0.00	0.00	0.00	700.00	700.00
Expense Total	0.00	0.00	0.00	0.00	0.00	700.00
2909 Youth Diversion Program	0.00	0.00	0.00	0.00	700.00	0.00

GARZA COUNTY

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3700 JUVENILE PROBATION FUND

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0330 GRANTS & AID / REVENUE SHARING						
3700.0330 3310 STATE - JUVENILE TJJD GRANT	0.00	0.00	96,699.00	96,699.00	64,466.00	96,699.00
3700.0330 3364 STATE - TJJD GRANT / SALARY ADJUSTMENT	0.00	0.00	6,492.00	6,492.00	38,725.00	6,492.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	103,191.00	103,191.00	103,191.00	103,191.00
0390 MISCELLANEOUS REVENUE						
3700.0390 3700 INTEREST INCOME	0.00	0.00	5,800.00	5,800.00	1,040.72	1,500.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	5,800.00	5,800.00	1,040.72	1,500.00
0392 TRANSFERS IN						
3700.0392 3800 FROM GENERAL FUND	0.00	0.00	87,993.97	87,993.97	87,993.97	100,299.97
0392 TRANSFERS IN	0.00	0.00	87,993.97	87,993.97	87,993.97	100,299.97

0575 JUV PROB - STATE GRANT

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>
1035 JPO - STATE GRANT	1		4030	55,300.00
1036 Juv Prob Admin Asst - Grant	1		4031	20,055.00
3700.0575 4030 SAL GRANT JPO				0.00
3700.0575 4031 SAL GRANT ADM ASST				0.00
3700.0575 4034 SAL ADJ JPO				0.00
3700.0575 4076 PAYROLL TAXES - COUNTY MATCHING				0.00
3700.0575 4080 RETIREMENT - COUNTY PORTION				0.00
3700.0575 4081 INSURANCE - EMPLOYEE				0.00
3700.0575 4101 SUPPLIES - OFFICE / COMPUTER				0.00
3700.0575 4320 CONTRACTED SERVICES - COUNSELING				0.00
3700.0575 4321 CONTRACTED SERVICES - JUVENILE ASSESSMEN				0.00
3700.0575 4409 TRAVEL				0.00
0575 JUV PROB - STATE GRANT	0.00	0.00	103,191.00	103,191.00

0576 JUV PROB - CO MATCH

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>
1089 Juv Prob Admin Asst - County	1		4033	4,749.00
1090 JPO - COUNTY MATCH	1		4032	3,120.00
3700.0576 4032 SAL COUNTY JPO				0.00
3700.0576 4033 SAL COUNTY ADM ASST				0.00
3700.0576 4065 INSURANCE ALLOWANCE				0.00
3700.0576 4076 PAYROLL TAXES - COUNTY MATCHING				0.00
3700.0576 4080 RETIREMENT - COUNTY PORTION				0.00
3700.0576 4081 INSURANCE - EMPLOYEE				0.00

Prepared by LuAnne Terry

BUDGET.REPORT

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GARZA COUNTY
3700 JUVENILE PROBATION FUND

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<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0576 JUV PROB - CO MATCH						
3700.0576 4107 SUPPLIES - FOOD	0.00	0.00	1,433.97	1,433.97	664.87	0.00
3700.0576 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00	120.35	500.00
3700.0576 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	5,000.00	5,000.00	201.76	5,000.00
3700.0576 4328 CONTRACTED SERVICES - AUDITING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
3700.0576 4409 TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3700.0576 4501 UTILITIES - OFFICE EXP	0.00	0.00	0.00	0.00	1,185.30	0.00
3700.0576 4576 LEASE - VEHICLE	0.00	0.00	2,885.00	2,885.00	0.00	2,885.00
3700.0576 4614 JUVENILE PROBATION - PRE/POST MEDICAL	0.00	0.00	5,000.00	5,000.00	4,033.26	0.00
3700.0576 4615 JUVENILE PROBATION - PRE ADJ	0.00	0.00	10,000.00	10,000.00	18,507.59	25,000.00
3700.0576 4616 JUVENILE PROBATION - POST ADJ	0.00	0.00	30,000.00	30,000.00	160,104.14	65,000.00
0576 JUV PROB - CO MATCH	0.00	0.00	93,793.97	93,793.97	207,882.88	132,675.00
Revenue Total	0.00	0.00	196,984.97	196,984.97	192,225.69	204,990.97
Expense Total	0.00	0.00	196,984.97	196,984.97	295,139.89	238,207.00
3700 JUVENILE PROBATION FUND	0.00	0.00	0.00	0.00	-102,914.20	-33,216.03

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GARZA COUNTY
3707 GARZA CO JUV DET CTR RENOV

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Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
3707.0322 3174 GARZA CO JUV DET CTR PER-DIEM	0.00	0.00	27,550.00	27,550.00	16,330.50	18,000.00
0322 COUNTY SERVICES	0.00	0.00	27,550.00	27,550.00	16,330.50	18,000.00
0390 MISCELLANEOUS REVENUE						
3707.0390 3700 INTEREST INCOME	0.00	0.00	2,178.00	2,178.00	3,703.86	3,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	2,178.00	2,178.00	3,703.86	3,000.00
0572 CORRECTIONS - JUVENILE						
3707.0572 4173 BUILDING - REPAIRS / MAINT	0.00	0.00	29,728.00	29,728.00	0.00	21,000.00
0572 CORRECTIONS - JUVENILE	0.00	0.00	29,728.00	29,728.00	0.00	21,000.00
Revenue Total	0.00	0.00	29,728.00	29,728.00	20,034.36	21,000.00
Expense Total	0.00	0.00	29,728.00	29,728.00	0.00	21,000.00
3707 GARZA CO JUV DET CTR RENOV	0.00	0.00	0.00	0.00	20,034.36	0.00

GARZA COUNTY
3725 TITLE IV-E / JUVENILE FUND

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VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0390 MISCELLANEOUS REVENUE						
3725.0390 3700 INTEREST INCOME	0.00	0.00	444.00	444.00	463.51	475.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	444.00	444.00	463.51	475.00
0392 TRANSFERS IN						
3725.0392 3815 FROM RESERVES	0.00	0.00	8,900.00	8,900.00	0.00	8,900.00
0392 TRANSFERS IN	0.00	0.00	8,900.00	8,900.00	0.00	8,900.00
0574 JUVENILE PROBATION						
3725.0574 4617 PROGRAM SERVICES	0.00	0.00	9,344.00	9,344.00	0.00	9,375.00
0574 JUVENILE PROBATION	0.00	0.00	9,344.00	9,344.00	0.00	9,375.00
Revenue Total	0.00	0.00	9,344.00	9,344.00	463.51	9,375.00
Expense Total	0.00	0.00	9,344.00	9,344.00	0.00	9,375.00
3725 TITLE IV-E / JUVENILE FUND	0.00	0.00	0.00	0.00	463.51	0.00

GARZA COUNTY
3800 CAPITAL CREDITS FUND

VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0390 MISCELLANEOUS REVENUE						
3800.0390 3700 INTEREST INCOME	0.00	0.00	1,441.00	1,441.00	1,525.02	1,550.00
3800.0390 3722 CAPITAL CREDITS REVENUE	0.00	0.00	0.00	0.00	61.79	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,441.00	1,441.00	1,586.81	1,550.00
0412 CAPITAL CREDITS						
3800.0412 4699 MISCELLANOUS OTHER SERVICES & CHARGES	0.00	0.00	1,441.00	1,441.00	0.00	1,550.00
0412 CAPITAL CREDITS	0.00	0.00	1,441.00	1,441.00	0.00	1,550.00
Revenue Total	0.00	0.00	1,441.00	1,441.00	1,586.81	1,550.00
Expense Total	0.00	0.00	1,441.00	1,441.00	0.00	1,550.00
3800 CAPITAL CREDITS FUND	0.00	0.00	0.00	0.00	1,586.81	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
4100 EMS COORDINATOR FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
4100.0322 3180 AMBULANCE SERVICES	0.00	0.00	48,572.00	48,572.00	49,922.00	49,844.55
0322 COUNTY SERVICES	0.00	0.00	48,572.00	48,572.00	49,922.00	49,844.55
0390 MISCELLANEOUS REVENUE						
4100.0390 3700 INTEREST INCOME	0.00	0.00	1,350.00	1,350.00	1,645.76	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,350.00	1,350.00	1,645.76	0.00
0545 EMERG MGMT COORD						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1079 EMS Coordinator	1		4002	43,930.00		
4100.0545 4001 FULL TIME	0.00	0.00	43,930.00	0.00	25,344.00	0.00
4100.0545 4002 PART TIME	0.00	0.00	0.00	43,930.00	13,516.80	43,930.00
4100.0545 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	3,361.00	3,361.00	2,972.98	3,360.65
4100.0545 4078 WORKERS COMP INSURANCE	0.00	0.00	230.00	230.00	243.27	230.00
4100.0545 4080 RETIREMENT - COUNTY PORTION	0.00	0.00	2,401.00	2,401.00	2,037.63	2,323.90
0545 EMERG MGMT COORD	0.00	0.00	49,922.00	49,922.00	44,114.68	49,844.55
Revenue Total	0.00	0.00	49,922.00	49,922.00	51,567.76	49,844.55
Expense Total	0.00	0.00	49,922.00	49,922.00	44,114.68	49,844.55
4100 EMS COORDINATOR FUND	0.00	0.00	0.00	0.00	7,453.08	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

4101 NATIONAL SCHOOL LUNCH / BREAKFAST FUND

08/26/2025 10:51:17

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0322 COUNTY SERVICES						
4101.0322 3182 CORNERSTONE NON PROGRAM FOOD	0.00	0.00	54,733.00	54,733.00	64,446.75	85,670.00
0322 COUNTY SERVICES	0.00	0.00	54,733.00	54,733.00	64,446.75	85,670.00
0330 GRANTS & AID / REVENUE SHARING						
4101.0330 3217 FEDERAL - NATIONAL SCHOOL LUNCH / BREAKF	0.00	0.00	68,525.00	68,525.00	73,678.71	65,999.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	68,525.00	68,525.00	73,678.71	65,999.00
0390 MISCELLANEOUS REVENUE						
4101.0390 3700 INTEREST INCOME	0.00	0.00	1,045.00	1,045.00	1,158.29	1,200.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,045.00	1,045.00	1,158.29	1,200.00
0574 JUVENILE PROBATION						
4101.0574 4107 SUPPLIES - FOOD	0.00	0.00	68,525.00	68,525.00	73,678.71	85,670.00
4101.0574 4608 NON-PROGRAM FOOD / STORAGE	0.00	0.00	55,778.00	55,778.00	59,473.64	67,199.00
0574 JUVENILE PROBATION	0.00	0.00	124,303.00	124,303.00	133,152.35	152,869.00
Revenue Total	0.00	0.00	124,303.00	124,303.00	139,283.75	152,869.00
Expense Total	0.00	0.00	124,303.00	124,303.00	133,152.35	152,869.00
4101 NATIONAL SCHOOL LUNCH / BREAKFAST FUND	0.00	0.00	0.00	0.00	6,131.40	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
4300 GARZA COUNTY AVAILABLE FUND

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0390 MISCELLANEOUS REVENUE						
4300.0390 3700 INTEREST INCOME	0.00	0.00	15.00	15.00	12.91	15.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	15.00	15.00	12.91	15.00
0392 TRANSFERS IN						
4300.0392 3802 FROM PERMANENT SCHOOL FUND	0.00	0.00	300.00	300.00	300.00	300.00
0392 TRANSFERS IN	0.00	0.00	300.00	300.00	300.00	300.00
0409 NON-DEPARTMENTAL						
4300.0409 4633 PROPERTY TAXES	0.00	0.00	315.00	315.00	290.26	315.00
0409 NON-DEPARTMENTAL	0.00	0.00	315.00	315.00	290.26	315.00
Revenue Total	0.00	0.00	315.00	315.00	312.91	315.00
Expense Total	0.00	0.00	315.00	315.00	290.26	315.00
4300 GARZA COUNTY AVAILABLE FUND	0.00	0.00	0.00	0.00	22.65	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
4307 AIRPORT FUND

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[illegible]

GARZA COUNTY
6100 INTEREST AND SINKING FUND

VERSION: 2026.01.E.A, 2026.01.R.A

Fund.Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
6100.0310 3100 CURRENT TAXES	0.00	0.00	638,649.93	638,649.93	615,572.99	644,444.32
0310 TAXES	0.00	0.00	638,649.93	638,649.93	615,572.99	644,444.32
0390 MISCELLANEOUS REVENUE						
6100.0390 3700 INTEREST INCOME	0.00	0.00	362.96	362.96	302.29	300.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	362.96	362.96	302.29	300.00
0680 DEBT SERVICE						
6100.0680 4901 PRINCIPAL	0.00	0.00	485,000.00	485,000.00	515,000.00	515,000.00
6100.0680 4908 INTEREST - CERT OF OBLIG - FEBRUARY	0.00	0.00	82,750.00	82,750.00	57,750.00	70,625.00
6100.0680 4909 INTEREST - CERT OF OBLIG - AUGUST	0.00	0.00	70,625.00	70,625.00	70,625.00	57,700.00
6100.0680 4911 FISCAL FEES	0.00	0.00	637.89	637.89	0.00	641.13
0680 DEBT SERVICE	0.00	0.00	639,012.89	639,012.89	643,375.00	643,966.13
Revenue Total	0.00	0.00	639,012.89	639,012.89	615,875.28	644,744.32
Expense Total	0.00	0.00	639,012.89	639,012.89	643,375.00	643,966.13
6100 INTEREST AND SINKING FUND	0.00	0.00	0.00	0.00	-27,499.72	778.19

GARZA COUNTY
6120 CERTIFICATE OF OBLIGATION

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VERSION: 2026.01.E.A, 2026.01.R.A

<u>Fund.Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0390 MISCELLANEOUS REVENUE						
6120.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	48,387.97	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	48,387.97	0.00
0566 DETENTION FACILITY						
6120.0566 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	2,443,736.73	0.00
0566 DETENTION FACILITY	0.00	0.00	0.00	0.00	2,443,736.73	0.00
Revenue Total	0.00	0.00	0.00	0.00	48,387.97	0.00
Expense Total	0.00	0.00	0.00	0.00	2,443,736.73	0.00
6120 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	-2,395,348.76	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
7001 GARZA COUNTY SCHOOL PERM FUND

08/26/2025 10:51:17

<u>Fund.Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0390 MISCELLANEOUS REVENUE						
7001.0390 3700 INTEREST INCOME	0.00	0.00	1,132.00	1,132.00	1,044.84	1,250.00
7001.0390 3733 GARZA SCHOOL LEASE INCOME	0.00	0.00	2,162.50	2,162.50	2,162.50	2,162.50
0390 MISCELLANEOUS REVENUE	0.00	0.00	3,294.50	3,294.50	3,207.34	3,412.50
0409 NON-DEPARTMENTAL						
7001.0409 4699 MISCELLANOUS OTHER SERVICES & CHARGES	0.00	0.00	2,994.50	2,994.50	300.00	3,412.50
0409 NON-DEPARTMENTAL	0.00	0.00	2,994.50	2,994.50	300.00	3,412.50
0700 TRANSFERS TO						
7001.0700 7006 TRANSFERS TO GARZA CO AVAILABLE FUND	0.00	0.00	300.00	300.00	0.00	0.00
0700 TRANSFERS TO	0.00	0.00	300.00	300.00	0.00	0.00
Revenue Total	0.00	0.00	3,294.50	3,294.50	3,207.34	3,412.50
Expense Total	0.00	0.00	3,294.50	3,294.50	300.00	3,412.50
7001 GARZA COUNTY SCHOOL PERM FUND	0.00	0.00	0.00	0.00	2,907.34	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
8600 GROUP LIFE BENEFITS FUND

08/26/2025 10:51:17

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0392 TRANSFERS IN						
8600.0392 3800 FROM GENERAL FUND	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
0392 TRANSFERS IN	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
0409 NON-DEPARTMENTAL						
8600.0409 4621 RETIREES GROUP LIFE INSURANCE	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
Revenue Total	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
Expense Total	0.00	0.00	30,000.00	30,000.00	5,000.00	30,000.00
8600 GROUP LIFE BENEFITS FUND	0.00	0.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

GARZA COUNTY
GRAND TOTAL

08/26/2025 10:51:17

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	0.00	0.00	12,452,689.91	12,571,138.17	10,423,392.04	14,194,540.20
Expense Total	0.00	0.00	12,238,069.21	12,571,138.35	13,243,741.68	12,434,705.80
GRAND TOTAL	0.00	0.00	214,620.70	-0.18	-2,820,349.64	1,759,834.40